

APRIL 2005

Monthly Long-Term Firm

| Line No. | Customer | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation D/M/Sec | Delivery Quantity | Delivery D/M/Sec | Reservation Rate M | Delivery Rate M | Delivery Rate M | Total Revenue | ACA Rate | ACA Rate | QTY (Baz) |
|----------|--|-------------|-----------------|---------------|----------------|--------|----------------------|---------------------|-------------------|------------------|--------------------|-----------------|-----------------|---------------|------------|------------|-----------|
| 1 | Andariko Energy Services Company U | FTS-1 | 10007 | KING | MALI | 612.46 | 1,410,660 | 863,972,824 | 791,623 | 464,837,423 | \$0.049918 | \$0.000000 | \$0.000037 | \$17,039 | \$820,564 | \$0.018000 | \$1,425 |
| 2 | Andariko Energy Services Company U | FTS-1 | 10007 | KING | STAN | 277.37 | 0 | 0 | 250,078 | 71,860,465 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,559 | \$0.018000 | \$0.018000 | \$466 |
| 3 | Andariko Energy Services Company U | FTS-1 | 10007 | KING | TUSC | 693.80 | 0 | 0 | 3,870 | 2,317,240 | \$0.000000 | \$0.000000 | \$0.000037 | \$86 | \$0.018000 | \$0.018000 | \$7 |
| 4 | Andariko Energy Services Company U | FTS-1 | 10007 | STAN | MALI | 335.09 | 0 | 0 | 42,218 | 14,146,830 | \$0.000000 | \$0.000000 | \$0.000037 | \$523 | \$0.018000 | \$0.018000 | \$76 |
| 5 | Andariko Energy Services Company U | FTS-1 | 10007 | STAN | TUSC | 332.43 | 0 | 0 | 300 | 96,729 | \$0.000000 | \$0.000000 | \$0.000037 | \$4 | \$0.018000 | \$0.018000 | \$1 |
| 6 | Andariko Energy Services Company U | FTS-1 | 10008 | KING | MALI | 612.46 | 561,760 | 359,979,490 | 365,020 | 223,603,021 | \$0.049918 | \$0.000000 | \$0.000037 | \$8,273 | \$259,360 | \$0.018000 | \$657 |
| 7 | Andariko Energy Services Company U | FTS-1 | 10009 | KING | MALI | 612.46 | 576,550 | 352,501,353 | 932,600 | 571,180,196 | \$0.049918 | \$0.000000 | \$0.000037 | \$21,134 | \$267,005 | \$0.018000 | \$1,679 |
| 8 | Andariko Energy Services Company U | FTS-1 | 10016 | KING | MALI | 612.46 | 750,000 | 459,345,000 | 300,956 | 185,635,652 | \$0.049918 | \$0.000000 | \$0.000037 | \$7,624 | \$327,419 | \$0.018000 | \$658 |
| 9 | Apache Corporation | FTS-1 | 6867 | KING | MALI | 612.46 | 352,650 | 215,984,019 | 340,845 | 208,763,929 | \$0.049918 | \$0.000000 | \$0.000037 | \$7,724 | \$158,374 | \$0.018000 | \$614 |
| 10 | Apache Corporation | FTS-1 | 8667 | KING | TUSC | 612.46 | 0 | 0 | 11,805 | 7,198,689 | \$0.000000 | \$0.000000 | \$0.000037 | \$256 | \$296 | \$0.018000 | \$21 |
| 11 | Avista Corporation | FTS-1 | 177 | KING | ATHO | 94.77 | 4,500 | 381,466 | 7,470 | 633,232 | \$0.049918 | \$0.000000 | \$0.000037 | \$23 | \$483 | \$0.018000 | \$13 |
| 12 | Avista Corporation | FTS-1 | 177 | KING | CRIS | 182.79 | 1,500 | 1,000,000 | 10,000 | 24,179 | \$0.049918 | \$0.000000 | \$0.000037 | \$11 | \$244 | \$0.018000 | \$6 |
| 13 | Avista Corporation | FTS-1 | 177 | KING | LCRS | 182.79 | 1,500 | 1,000,000 | 10,000 | 24,179 | \$0.049918 | \$0.000000 | \$0.000037 | \$11 | \$244 | \$0.018000 | \$6 |
| 14 | Avista Corporation | FTS-1 | 177 | KING | MECA | 121.15 | 60,000 | 7,269,000 | 50,138 | 6,074,219 | \$0.049918 | \$0.000000 | \$0.000037 | \$225 | \$7,698 | \$0.018000 | \$90 |
| 15 | Avista Corporation | FTS-1 | 177 | KING | MOYS | 22.00 | 0 | 0 | 5,980 | 131,560 | \$0.000000 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.018000 | \$114 |
| 16 | Avista Corporation | FTS-1 | 177 | KING | RATH | 97.84 | 7,500 | 732,300 | 63,373 | 6,187,740 | \$0.049918 | \$0.000000 | \$0.000037 | \$229 | \$1,054 | \$0.018000 | \$114 |
| 17 | Avista Corporation | FTS-1 | 177 | KING | SAND | 164.11 | 75,000 | 4,444,500 | 39,520 | 1,956,616 | \$0.049918 | \$0.000000 | \$0.000037 | \$57 | \$57 | \$0.018000 | \$20 |
| 18 | Avista Corporation | FTS-1 | 177 | KING | SCHW | 55.50 | 30,000 | 1,665,000 | 19,040 | 1,096,700 | \$0.049918 | \$0.000000 | \$0.000037 | \$39 | \$2,562 | \$0.018000 | \$34 |
| 19 | Avista Corporation | FTS-1 | 177 | KING | SJON | 158.89 | 3,000 | 476,670 | 260,943 | 28,257,517 | \$0.049918 | \$0.000000 | \$0.000037 | \$1,046 | \$12,941 | \$0.018000 | \$470 |
| 20 | Avista Corporation | FTS-1 | 177 | KING | SWMP | 108.29 | 102,000 | 11,045,380 | 260,943 | 28,257,517 | \$0.049918 | \$0.000000 | \$0.000037 | \$1,046 | \$12,941 | \$0.018000 | \$470 |
| 21 | Avista Corporation | FTS-1 | 177 | KING | SWMP | 134.16 | 4,500 | 603,810 | 48,450 | 5,033,020 | \$0.049918 | \$0.000000 | \$0.000037 | \$387 | \$387 | \$0.018000 | \$0 |
| 22 | Avista Corporation | FTS-1 | 177 | KING | SWMP | 134.16 | 800,000 | 64,374,000 | 48,450 | 5,033,020 | \$0.049918 | \$0.000000 | \$0.000037 | \$387 | \$387 | \$0.018000 | \$0 |
| 23 | Avista Corporation | FTS-1 | 177 | KING | SWMP | 134.16 | 800,000 | 64,374,000 | 48,450 | 5,033,020 | \$0.049918 | \$0.000000 | \$0.000037 | \$387 | \$387 | \$0.018000 | \$0 |
| 24 | Avista Corporation | FTS-1 | 177 | KING | LANC | 98.78 | 0 | 0 | 209,365 | 20,890,440 | \$0.000000 | \$0.000000 | \$0.000037 | \$773 | \$773 | \$0.018000 | \$377 |
| 25 | Avista Corporation | FTS-1 | 178 | KING | LCRS | 182.79 | 2,910 | 531,919 | 954 | 174,382 | \$0.049918 | \$0.000000 | \$0.000037 | \$6 | \$479 | \$0.018000 | \$2 |
| 26 | Avista Corporation | FTS-1 | 178 | KING | LCRS | 121.15 | 482,310 | 54,797,357 | 91,096 | 11,031,434 | \$0.049918 | \$0.000000 | \$0.000037 | \$408 | \$56,742 | \$0.018000 | \$164 |
| 27 | Avista Corporation | FTS-1 | 178 | KING | LCRS | 121.15 | 482,310 | 54,797,357 | 91,096 | 11,031,434 | \$0.049918 | \$0.000000 | \$0.000037 | \$408 | \$56,742 | \$0.018000 | \$164 |
| 28 | Avista Corporation | FTS-1 | 178 | KING | ROSI | 145.71 | 4,300 | 511,442 | 1,740 | 283,535 | \$0.049918 | \$0.000000 | \$0.000037 | \$14 | \$861 | \$0.018000 | \$4 |
| 29 | Avista Corporation | FTS-1 | 178 | KING | SJON | 158.89 | 4,300 | 665,338 | 2,334 | 374,027 | \$0.049918 | \$0.000000 | \$0.000037 | \$14 | \$861 | \$0.018000 | \$4 |
| 30 | Avista Corporation | FTS-1 | 178 | KING | SWMP | 108.29 | 74,100 | 8,024,289 | 91,379 | 9,865,432 | \$0.049918 | \$0.000000 | \$0.000037 | \$366 | \$9,008 | \$0.018000 | \$164 |
| 31 | Avista Corporation | FTS-1 | 178 | KING | SWMP | 134.16 | 3,510 | 470,972 | 2,400 | 322,032 | \$0.049918 | \$0.000000 | \$0.000037 | \$12 | \$417 | \$0.018000 | \$4 |
| 32 | Avista Corporation | FTS-1 | 178 | KING | SWMP | 108.29 | 0 | 0 | 261,359 | 26,302,566 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,047 | \$1,047 | \$0.018000 | \$470 |
| 33 | Avista Corporation | FTS-1 | 182 | KING | COVO | 304.25 | 0 | 0 | 691 | 210,237 | \$0.000000 | \$0.000000 | \$0.000037 | \$8 | \$6 | \$0.018000 | \$1 |
| 34 | Avista Corporation | FTS-1 | 182 | KING | KLAM | 599.20 | 214,200 | 128,348,640 | 142,334 | 85,266,533 | \$0.049918 | \$0.000000 | \$0.000037 | \$3,156 | \$92,911 | \$0.018000 | \$256 |
| 35 | Avista Corporation | FTS-1 | 182 | KING | MEDF | 277.37 | 0 | 0 | 40,517 | 24,277,786 | \$0.000000 | \$0.000000 | \$0.000037 | \$568 | \$888 | \$0.018000 | \$73 |
| 36 | Avista Corporation | FTS-1 | 182 | KING | SWMP | 108.29 | 0 | 0 | 5,151 | 950,962 | \$0.000000 | \$0.000000 | \$0.000037 | \$37 | \$37 | \$0.018000 | \$16 |
| 37 | Avista Corporation | FTS-1 | 2591 | KING | COVO | 304.25 | 0 | 0 | 784 | 238,532 | \$0.000000 | \$0.000000 | \$0.000037 | \$9 | \$9 | \$0.018000 | \$1 |
| 38 | Avista Corporation | FTS-1 | 2591 | KING | KLAM | 599.20 | 0 | 0 | 3,498 | 2,066,002 | \$0.000000 | \$0.000000 | \$0.000037 | \$78 | \$78 | \$0.018000 | \$6 |
| 39 | Avista Corporation | FTS-1 | 2591 | KING | MEDF | 277.37 | 0 | 0 | 592,077 | 362,623,479 | \$0.000000 | \$0.000000 | \$0.000037 | \$13,417 | \$376,967 | \$0.018000 | \$1,066 |
| 40 | Avista Corporation | FTS-1 | 2591 | KING | SWMP | 108.29 | 0 | 0 | 33,029 | 19,790,977 | \$0.000000 | \$0.000000 | \$0.000037 | \$732 | \$732 | \$0.018000 | \$59 |
| 41 | Avista Corporation | FTS-1 | 2591 | KING | SWMP | 108.29 | 0 | 0 | 85,151 | 9,221,002 | \$0.000000 | \$0.000000 | \$0.000037 | \$341 | \$341 | \$0.018000 | \$133 |
| 42 | Avista Corporation | FTS-1 | 2591 | KING | SWMP | 108.29 | 0 | 0 | 1,179 | 718,594 | \$0.000000 | \$0.000000 | \$0.000037 | \$27 | \$27 | \$0.018000 | \$2 |
| 43 | Avista Corporation | FTS-1 | 2591 | KING | TUSC | 609.60 | 0 | 0 | 505,010 | 50,388,096 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,864 | \$1,864 | \$0.018000 | \$909 |
| 44 | Avista Corporation | FTS-1 | 2591 | KING | LANC | 98.78 | 0 | 0 | 505,010 | 50,388,096 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,864 | \$1,864 | \$0.018000 | \$909 |
| 45 | Avista Corporation | FTS-1 | 2892 | KING | COVO | 304.25 | 300,000 | 91,275,000 | 273,333 | 83,151,565 | \$0.049918 | \$0.000000 | \$0.000037 | \$3,077 | \$74,278 | \$0.018000 | \$462 |
| 46 | Avista Corporation | FTS-1 | 2892 | KING | COVO | 304.25 | 0 | 0 | 21,900 | 6,824,250 | \$0.000000 | \$0.000000 | \$0.000037 | \$257 | \$257 | \$0.018000 | \$45 |
| 47 | Avista Corporation | FTS-1 | 2892 | KING | STAN | 277.37 | 0 | 0 | 44,000 | 13,216,750 | \$0.000000 | \$0.000000 | \$0.000037 | \$5,077 | \$122,558 | \$0.018000 | \$812 |
| 48 | Avista Corporation | FTS-1 | 8465 | KING | COVO | 304.25 | 495,000 | 150,603,750 | 451,000 | 13,216,750 | \$0.049918 | \$0.000000 | \$0.000037 | \$452 | \$452 | \$0.018000 | \$79 |
| 49 | Avista Corporation | FTS-1 | 8465 | KING | STAN | 277.37 | 0 | 0 | 44,000 | 13,216,750 | \$0.000000 | \$0.000000 | \$0.000037 | \$5,077 | \$122,558 | \$0.018000 | \$812 |
| 50 | Avista Corporation | FTS-1 | 9394 | KING | COVO | 304.25 | 495,000 | 150,603,750 | 391,864 | 119,224,622 | \$0.049918 | \$0.000000 | \$0.000037 | \$4,411 | \$121,893 | \$0.018000 | \$795 |
| 51 | Avista Corporation | FTS-1 | 9394 | KING | MICA | 121.15 | 0 | 0 | 1,250 | 151,438 | \$0.000000 | \$0.000000 | \$0.000037 | \$6 | \$6 | \$0.018000 | \$2 |
| 52 | Avista Corporation | FTS-1 | 9394 | KING | STAN | 277.37 | 0 | 0 | 99,386 | 27,566,685 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,020 | \$1,020 | \$0.018000 | \$179 |
| 53 | Avista Corporation | FTS-1 | 9394 | KING | SWMP | 108.29 | 0 | 0 | 2,500 | 270,725 | \$0.000000 | \$0.000000 | \$0.000037 | \$10 | \$10 | \$0.018000 | \$5 |
| 54 | Avista Energy, Inc. | FTS-1 | 7505 | KING | LANC | 98.78 | 0 | 0 | 21,055 | 2,100,888 | \$0.000000 | \$0.000000 | \$0.000037 | \$78 | \$78 | \$0.018000 | \$39 |
| 55 | Avista Energy, Inc. | FTS-1 | 7505 | KING | MALI | 612.46 | 150,000 | 91,865,000 | 110,436 | 67,637,633 | \$0.049918 | \$0.000000 | \$0.000037 | \$2,503 | \$66,382 | \$0.018000 | \$199 |
| 56 | Avista Energy, Inc. | FTS-1 | 7505 | KING | STAN | 277.37 | 0 | 0 | 5,000 | 1,386,850 | \$0.000000 | \$0.000000 | \$0.000037 | \$51 | \$51 | \$0.018000 | \$2 |
| 57 | Avista Energy, Inc. | FTS-1 | 7505 | KING | STAN | 335.09 | 0 | 0 | 34,564 | 11,582,051 | \$0.000000 | \$0.000000 | \$0.000037 | \$429 | \$429 | \$0.018000 | \$62 |
| 58 | BP Canada Energy Marketing Corp. | FTS-1 | 8457 | KING | MALI | 612.46 | 222,870 | 136,458,560 | 199,839 | 116,650,641 | \$0.049918 | \$0.000000 | \$0.000037 | \$4,325 | \$59,533 | \$0.018000 | \$344 |
| 59 | BP Canada Energy Marketing Corp. | FTS-1 | 8457 | KING | STAN | 335.09 | 0 | 0 | 6,256 | 2,086,323 | \$0.000000 | \$0.000000 | \$0.000037 | \$75 | \$75 | \$0.018000 | \$11 |
| 60 | Burlington Resources Canada Marketing Ltd. | FTS-1 | 9460 | KING | MALI | 612.46 | 1,143,750 | 700,501,125 | 1,128,568 | 691,202,757 | \$0.049918 | \$0.000000 | \$0.000037 | \$25,575 | \$514,177 | \$0.018000 | \$2,031 |
| 61 | Calpine Energy Services, L.P. | FTS-1 | 8115 | KING | MALI | 612.46 | 583,140 | 357,149,924 | 583,140 | 357,149,924 | \$0.049918 | \$0.000000 | \$0.000037 | \$13,215 | \$252,328 | \$0.018000 | \$1,050 |
| 62 | Calpine Energy Services, L.P. | FTS-1 | 8115 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.049918 | \$0.000000 | \$0.000037 | \$6,796 | \$134,958 | \$0.018000 | \$540 |
| 63 | Calpine Energy Services, L.P. | FTS-1 | 8158 | KING | MALI | 612.46 | 640,440 | 392,243,662 | 640,440 | 392,243,662 | \$0.049918 | \$0.000000 | \$0.000037 | \$14,513 | \$288,105 | \$0.018000 | \$1,153 |
| 64 | Calpine Energy Services, L.P. | FTS-1 | 8194 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.049918 | \$0.000000 | \$0.000037 | \$6,796 | \$134,958 | \$0.018000 | \$540 |
| 65 | Calpine Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.88 | 750,000 | 212,160,000 | 750,000 | 212,160,000 | \$0.049918 | \$0.000000 | \$0.000037 | \$7,650 | \$175,979 | \$0.018000 | \$1,350 |
| 66 | Centar Energy Inc. | FTS-1 | 8365 | KING | MALI | 612.46 | 490,000 | | | | | | | | | | |

| 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 Rate-M | Reservation Revenue | Delivery Rate-M | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | QTY Disc/No Rate | |
|----------|-----------------------------------|-------------|-----------------|---------------|----------------|-----------|----------------------|-----------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|---------------|------------|-------------|------------------|------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | |
| 69 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | BEND | 454.51 | 267,610 | 121,722.323 | 0 | 0 | \$0.049918 | \$0.000616 | \$68,349 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 70 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GLC | 500.97 | 3,300 | 1,704.106 | 0 | 0 | \$0.049918 | \$0.000616 | \$3,362 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 71 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | KOMO | 1,629.960 | 6,000 | 1,629.960 | 0 | 0 | \$0.049918 | \$0.000616 | \$1,304 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 72 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | LAPI | 653.265 | 1,350 | 653.265 | 0 | 0 | \$0.049918 | \$0.000616 | \$1,304 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 73 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | MADR | 410.16 | 82,340 | 25,960.374 | 0 | 0 | \$0.049918 | \$0.000616 | \$18,863 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 74 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | REDC | 426.90 | 89,300 | 32,216.088 | 0 | 0 | \$0.049918 | \$0.000616 | \$20,010 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 75 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | REDC | 426.90 | 89,300 | 32,216.088 | 0 | 0 | \$0.049918 | \$0.000616 | \$20,010 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 76 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | SNWP | 347.647 | 347,740 | 37,648.475 | 0 | 0 | \$0.049918 | \$0.000616 | \$40,438 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 77 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STAP | 65.670 | 65,670 | 30,811.717 | 0 | 0 | \$0.049918 | \$0.000616 | \$22,258 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 78 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STAP | 65.670 | 65,670 | 30,811.717 | 0 | 0 | \$0.049918 | \$0.000616 | \$22,258 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 79 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STAP | 65.670 | 65,670 | 30,811.717 | 0 | 0 | \$0.049918 | \$0.000616 | \$22,258 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 80 | Cascade Natural Gas Corporation | FTS-1 | 2812 | KING | MALI | 282.76 | 108,000 | 66,145.680 | 25,200 | 15,433.892 | \$0.049918 | \$0.000616 | \$46,137 | \$0.000000 | \$0.000037 | \$51 | \$46,768 | \$45 | | |
| 81 | Cascade Natural Gas Corporation | FTS-1 | 2812 | STAN | MALI | 335.05 | 0 | 4,255.256 | 14,400 | 4,255.256 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$179 | \$0.001800 | \$25 | | |
| 82 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | MALI | 612.46 | 611,400 | 374,458.044 | 47,531 | 29,110.838 | \$0.049918 | \$0.000616 | \$261,186 | \$0.000000 | \$0.000037 | \$1,077 | \$262,263 | \$0.001800 | \$96 | |
| 83 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | BEND | 454.51 | 0 | 0 | 31,141 | 14,153.896 | \$0.049918 | \$0.000616 | \$524 | \$0.000000 | \$0.000037 | \$524 | \$524 | \$0.001800 | \$56 | |
| 84 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | GLC | 500.97 | 0 | 0 | 1,300 | 1,300 | \$0.049918 | \$0.000616 | \$13 | \$0.000000 | \$0.000037 | \$13 | \$13 | \$0.001800 | \$2 | |
| 85 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | KOMO | 1,629.960 | 0 | 0 | 5,000 | 2,891.590 | \$0.049918 | \$0.000616 | \$5 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.001800 | \$0 | |
| 86 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | REDC | 426.90 | 0 | 0 | 5,000 | 2,891.590 | \$0.049918 | \$0.000616 | \$5 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.001800 | \$0 | |
| 87 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | SNWP | 347.647 | 0 | 0 | 3,675 | 1,772.813 | \$0.049918 | \$0.000616 | \$6 | \$0.000000 | \$0.000037 | \$6 | \$6 | \$0.001800 | \$7 | |
| 88 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | STAP | 65.670 | 0 | 0 | 48,632 | 5,266.359 | \$0.049918 | \$0.000616 | \$8 | \$0.000000 | \$0.000037 | \$8 | \$8 | \$0.001800 | \$8 | |
| 89 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | STE | 469.19 | 0 | 0 | 4,389 | 2,959.275 | \$0.049918 | \$0.000616 | \$9 | \$0.000000 | \$0.000037 | \$9 | \$9 | \$0.001800 | \$2 | |
| 90 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | STE | 469.19 | 0 | 0 | 1,360 | 1,360 | \$0.049918 | \$0.000616 | \$14 | \$0.000000 | \$0.000037 | \$14 | \$14 | \$0.001800 | \$2 | |
| 91 | Cascade Natural Gas Corporation | FTS-1 | 8468 | KING | STE | 469.19 | 0 | 0 | 1,360 | 1,360 | \$0.049918 | \$0.000616 | \$14 | \$0.000000 | \$0.000037 | \$14 | \$14 | \$0.001800 | \$2 | |
| 92 | Cascade Natural Gas Corporation | FTS-1 | 8468 | STAN | LAPI | 206.53 | 0 | 0 | 200 | 41.365 | \$0.049918 | \$0.000616 | \$2 | \$0.000000 | \$0.000037 | \$2 | \$2 | \$0.001800 | \$0 | |
| 93 | Cascade Natural Gas Corporation | FTS-1 | 8468 | STAN | LAPI | 206.53 | 0 | 0 | 38,003 | 12,734.425 | \$0.049918 | \$0.000616 | \$68 | \$0.000000 | \$0.000037 | \$68 | \$68 | \$0.001800 | \$50 | |
| 94 | Cascade Natural Gas Corporation | FTS-1 | 8468 | STAN | REDC | 160.53 | 0 | 0 | 8,000 | 1,287.440 | \$0.049918 | \$0.000616 | \$48 | \$0.000000 | \$0.000037 | \$48 | \$48 | \$0.001800 | \$14 | |
| 95 | Cascade Natural Gas Corporation | FTS-1 | 8468 | STAN | REDC | 160.53 | 0 | 0 | 8,000 | 1,287.440 | \$0.049918 | \$0.000616 | \$48 | \$0.000000 | \$0.000037 | \$48 | \$48 | \$0.001800 | \$14 | |
| 96 | Cascade Natural Gas Corporation | FTS-1 | 8468 | STAN | REDC | 160.53 | 0 | 0 | 8,000 | 1,287.440 | \$0.049918 | \$0.000616 | \$48 | \$0.000000 | \$0.000037 | \$48 | \$48 | \$0.001800 | \$14 | |
| 97 | Cascade Natural Gas Corporation | FTS-1 | 8468 | STAN | STE | 181.82 | 0 | 0 | 8,539 | 1,627.551 | \$0.049918 | \$0.000616 | \$61 | \$0.000000 | \$0.000037 | \$61 | \$61 | \$0.001800 | \$15 | |
| 98 | Cherron U.S.A. Inc. | FTS-1 | 153 | KING | MALI | 612.46 | 300,000 | 183,738.000 | 175,288 | 197,356.888 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$3,972 | \$132,130 | \$0.001800 | \$316 | |
| 99 | Cherron U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 289.83 | 600,000 | 173,895.000 | 547,184 | 196,590.339 | \$0.049918 | \$0.000616 | \$137,072 | \$0.000000 | \$0.000037 | \$3,968 | \$140,940 | \$0.001800 | \$985 | |
| 100 | Cherron U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 289.83 | 600,000 | 173,895.000 | 547,184 | 196,590.339 | \$0.049918 | \$0.000616 | \$137,072 | \$0.000000 | \$0.000037 | \$3,968 | \$140,940 | \$0.001800 | \$985 | |
| 101 | Cherron U.S.A. Inc. | FTS-1 | 153 | KING | MEDP | 599.20 | 0 | 0 | 111,065 | 10,054.050 | \$0.049918 | \$0.000616 | \$0 | \$0.000000 | \$0.000037 | \$2,406 | \$2,406 | \$0.001800 | \$801 | |
| 102 | City of Burbank | FTS-1 | 154 | KING | MALI | 612.46 | 143,100 | 87,643.026 | 119,250 | 73,038.855 | \$0.049918 | \$0.000616 | \$61,131 | \$0.000000 | \$0.000037 | \$2,702 | \$63,834 | \$0.001800 | \$215 | |
| 103 | City of Glendale | FTS-1 | 155 | KING | MALI | 612.46 | 121,020 | 74,119.969 | 120,219 | 73,629.329 | \$0.049918 | \$0.000616 | \$51,699 | \$0.000000 | \$0.000037 | \$2,724 | \$54,423 | \$0.001800 | \$216 | |
| 104 | City of Pasadena | FTS-1 | 156 | KING | MALI | 612.46 | 121,020 | 74,119.969 | 0 | 0 | \$0.049918 | \$0.000616 | \$51,699 | \$0.000000 | \$0.000000 | \$0 | \$51,699 | \$0.000000 | \$0 | |
| 105 | City of Redding | FTS-1 | 8396 | KING | MALI | 612.46 | 225,000 | 137,803.500 | 225,000 | 137,803.500 | \$0.049918 | \$0.000616 | \$86,119 | \$0.000000 | \$0.000037 | \$5,099 | \$101,217 | \$0.001800 | \$405 | |
| 106 | Comco/Phillips Company | FTS-1 | 9087 | KING | MALI | 612.46 | 300,000 | 183,738.000 | 300,000 | 183,738.000 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.001800 | \$540 | |
| 107 | Cord Energy Resources LP 3/ | FTS-1 | 10078 | KING | SHRM | 289.83 | 800,000 | 173,895.000 | 107,744 | 31,227.444 | \$0.049918 | \$0.000616 | \$137,072 | \$0.000000 | \$0.000037 | \$1,155 | \$138,227 | \$0.001800 | \$184 | |
| 108 | Cord Energy Resources LP 3/ | FTS-1 | 10079 | STAN | MALI | 335.09 | 600,000 | 201,054.000 | 17,137 | 5,742.437 | \$0.049918 | \$0.000616 | \$153,900 | \$0.000000 | \$0.000037 | \$212 | \$154,013 | \$0.001800 | \$31 | |
| 109 | Cord Energy Resources LP 3/ | FTS-1 | 10079 | STAN | SHRM | 12.46 | 0 | 0 | 439.440 | 5,475.422 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$203 | \$203 | \$0.001800 | \$31 | |
| 110 | Cord Energy Resources LP 3/ | FTS-1 | 9111 | KING | STAN | 277.37 | 900,000 | 249,633.000 | 444,966 | 123,425.767 | \$0.012734 | \$0.000158 | \$50,816 | \$0.000000 | \$0.000037 | \$4,567 | \$55,383 | \$0.001800 | \$801 | DISC |
| 111 | Devon Canada Corporation | FTS-1 | 2661 | KING | MALI | 612.46 | 501,210 | 306,971.077 | 500,250 | 306,363.115 | \$0.049918 | \$0.000616 | \$214,114 | \$0.000000 | \$0.000037 | \$11,336 | \$225,450 | \$0.001800 | \$800 | |
| 112 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | KING | MALI | 612.46 | 900,000 | 551,214.000 | 733,630 | 449,310.030 | \$0.049918 | \$0.000616 | \$384,474 | \$0.000000 | \$0.000037 | \$16,825 | \$401,099 | \$0.001800 | \$1,321 | |
| 113 | EnCana Marketing (USA) Inc. | FTS-1 | 6617 | KING | MALI | 612.46 | 965,140 | 603,358.844 | 440,297.494 | 176,900 | \$0.049918 | \$0.000616 | \$420,845 | \$0.000000 | \$0.000037 | \$16,291 | \$437,136 | \$0.001800 | \$1,294 | |
| 114 | EnCana Marketing (USA) Inc. | FTS-1 | 6617 | KING | STAN | 277.37 | 0 | 0 | 5,000 | 1,386.850 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$51 | \$51 | \$0.001800 | \$9 | |
| 115 | EnCana Marketing (USA) Inc. | FTS-1 | 6617 | STAN | MALI | 335.09 | 0 | 0 | 227,927 | 76,376.058 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,826 | \$2,826 | \$0.001800 | \$410 | |
| 116 | Hemiston Generating Company, L.P. | FTS-1 | 3295 | KING | SHRM | 289.83 | 1,341,000 | 348,662.030 | 1,222,965 | 354,451.946 | \$0.049918 | \$0.000616 | \$306,356 | \$0.000000 | \$0.000037 | \$13,115 | \$319,471 | \$0.001800 | \$2,201 | |
| 117 | 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 | \$0.000037 | \$1,209 | \$1,209 | \$0.001800 | \$212 | |
| 118 | Husky Gas Marketing Inc | FTS-1 | 5265 | KING | MALI | 612.46 | 348,720 | 213,377.051 | 241,103 | 149,503.323 | \$0.049918 | \$0.000616 | \$149,971 | \$0.000000 | \$0.000037 | \$5,532 | \$154,502 | \$0.001800 | \$439 | |
| 119 | IGI Resources, Inc. | FTS-1 | 158 | KING | STAN | 277.37 | 214,740 | 59,562.434 | 840 | 232.991 | \$0.049918 | \$0.000616 | \$17,410 | \$0.000000 | \$0.000037 | \$9 | \$17,410 | \$0.001800 | \$2 | |
| 120 | IGI Resources, Inc. | FTS-1 | 2640 | KING | STAN | 277.37 | 750,000 | 208,027.500 | 337,616 | 93,644.550 | \$0.049918 | \$0.000616 | \$165,583 | \$0.000000 | \$0.000037 | \$3,465 | \$169,048 | \$0.001800 | \$608 | |
| 121 | IGI Resources, Inc. | FTS-1 | 8624 | KING | STAN | 277.37 | 450,000 | 124,816.500 | 12,652 | 3,560.285 | \$0.049918 | \$0.000616 | \$99,250 | \$0.000000 | \$0.000037 | \$174 | \$99,424 | \$0.001800 | \$23 | DISC |
| 122 | IGI Resources, Inc. | FTS-1 | 9290 | KING | STAN | 277.37 | 510,000 | 141,458.700 | 17,000 | 4,715.290 | \$0.029855 | \$0.000370 | \$87,509 | \$0.000000 | \$0.000037 | \$174 | \$87,684 | \$0.001800 | \$31 | DISC |
| 123 | Nexen Marketing U.S.A., Inc. | FTS-1 | 9915 | KING | MALI | 612.46 | 600,000 | 387,476.000 | 420,000 | 257,233.200 | \$0.004106 | \$0.000051 | \$21,143 | \$0.000000 | \$0.000037 | \$9,518 | \$30,660 | \$0.001800 | \$756 | |
| 124 | Northern California Power Agency | FTS-1 | 163 | KING | MALI | 612.46 | 154,610 | 100,871.041 | 164,250 | 100,596.555 | \$0.049918 | \$0.000616 | \$70,230 | \$0.000000 | \$0.000037 | \$3,722 | \$74,042 | \$0.001800 | \$296 | |
| 125 | Northwest Natural Gas Company | FTS-1 | 184 | KING | STAN | 277.37 | 900,000 | 249,633.000 | 164,162 | 45,533.614 | \$0.049918 | \$0.000616 | \$198,700 | \$0.000000 | \$0.000037 | \$1,665 | \$200,365 | \$0.001800 | \$295 | |
| 126 | Northwest Natural Gas Company | FTS-1 | 180 | KING | SNWP | 108.480 | 108,48 | | | | | | | | | | | | | |

| Line | Affiliate | Rate Schedule | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Capacity (MW) | Reservation Charges (\$/MW) | Delivery Charges (\$/MW) | Reservation Capacity (MW) | Reservation Charges (\$/MW) | Delivery Charges (\$/MW) | Reservation Capacity (MW) | Reservation Charges (\$/MW) | Delivery Charges (\$/MW) | Total Revenue (\$) | ACA Revenue (\$) | ACA Disc./Reserve (\$) |
|------|-----------|---------------|-----------------|---------------|----------------|--------|---------------------------|-----------------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------------|-----------------------------|--------------------------|--------------------|------------------|------------------------|
| 136 | No | FTS-1 | 169 | KING | LAPI | 483.90 | 0 | 0 | 1,017 | 492,126 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$18 | \$0.001800 | \$2 |
| 137 | No | FTS-1 | 169 | KING | MADR | 410.16 | 0 | 0 | 19,917 | 5,538,877 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$257 | \$0.001800 | \$30 |
| 138 | No | FTS-1 | 169 | KING | REDM | 438.30 | 0 | 0 | 14,919 | 4,145,453 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$257 | \$0.001800 | \$30 |
| 139 | No | FTS-1 | 169 | KING | REDM | 438.30 | 0 | 0 | 56,261 | 24,567,967 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$813 | \$0.001800 | \$100 |
| 140 | No | FTS-1 | 169 | KING | SEBND | 457.50 | 0 | 0 | 51,850 | 23,721,375 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$878 | \$0.001800 | \$93 |
| 141 | No | FTS-1 | 169 | KING | SWMP | 108.29 | 0 | 0 | 31,517 | 3,412,976 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$126 | \$0.001800 | \$17 |
| 142 | No | FTS-1 | 169 | KING | STEPA | 469.19 | 0 | 0 | 40,667 | 19,090,550 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$706 | \$0.001800 | \$73 |
| 143 | No | FTS-1 | 169 | KING | STTAP | 262.78 | 0 | 0 | 1,206,337 | 3,287,337 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$45 | \$0.001800 | \$8 |
| 144 | No | FTS-1 | 169 | KING | STTAP | 262.78 | 0 | 0 | 1,206,337 | 3,287,337 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$45 | \$0.001800 | \$8 |
| 145 | No | FTS-1 | 169 | STAN | BEND | 177.14 | 0 | 0 | 21,204 | 3,756,077 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$139 | \$0.001800 | \$28 |
| 146 | No | FTS-1 | 169 | STAN | CHEM | 242.07 | 0 | 0 | 200 | 46,414 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2 | \$0.001800 | \$0 |
| 147 | No | FTS-1 | 169 | STAN | KOMO | 5.71 | 0 | 0 | 333 | 1,901 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$1 |
| 148 | No | FTS-1 | 169 | STAN | LAPI | 206.53 | 0 | 0 | 133 | 27,468 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1 | \$0.001800 | \$0 |
| 149 | No | FTS-1 | 169 | STAN | REDM | 335.69 | 0 | 0 | 11,374 | 37,320,314 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,381 | \$0.001800 | \$296 |
| 150 | No | FTS-1 | 169 | STAN | REDM | 160.93 | 0 | 0 | 5,819 | 936,452 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$35 | \$0.001800 | \$10 |
| 151 | No | FTS-1 | 169 | STAN | SEBND | 180.13 | 0 | 0 | 6,800 | 1,224,884 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$45 | \$0.001800 | \$12 |
| 152 | No | FTS-1 | 169 | STAN | SWMP | 159.82 | 0 | 0 | 5,083 | 859,434 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$32 | \$0.001800 | \$9 |
| 153 | No | FTS-1 | 169 | STAN | STEPA | 161.66 | 0 | 0 | 5,333 | 1,022,976 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$38 | \$0.001800 | \$38 |
| 154 | No | FTS-1 | 169 | STAN | STTAP | 335 | 0 | 0 | 333 | 2,022,660 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$1 |
| 155 | No | FTS-1 | 2725 | KING | COYO | 304.25 | 1,230,000 | 374,227,500 | 795,473 | 242,032,660 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$2,955 | \$0.001800 | \$1,432 |
| 156 | No | FTS-1 | 2725 | KING | STAN | 277.37 | 0 | 0 | 235,197 | 65,236,592 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,414 | \$0.001800 | \$423 |
| 157 | No | FTS-1 | 7197 | KING | MAU | 612.46 | 420,000 | 257,233,200 | 405,111 | 248,114,320 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$8,180 | \$0.001800 | \$729 |
| 158 | No | FTS-1 | 7197 | KING | MEDEF | 598.20 | 0 | 0 | 1,400 | 338,860 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$31 | \$0.001800 | \$3 |
| 159 | No | FTS-1 | 7197 | KING | STAN | 277.37 | 0 | 0 | 8,377 | 2,332,528 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$56 | \$0.001800 | \$5 |
| 161 | No | FTS-1 | 7197 | STAN | MAU | 335.09 | 0 | 0 | 5,112 | 1,712,960 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$63 | \$0.001800 | \$9 |
| 162 | No | FTS-1 | 7198 | KING | MAU | 612.46 | 210,000 | 126,616,600 | 174,151 | 186,608,525 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$8,711 | \$0.001800 | \$845 |
| 163 | No | FTS-1 | 7198 | KING | MEDEF | 598.20 | 0 | 0 | 23,931 | 14,330,445 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$531 | \$0.001800 | \$51 |
| 164 | No | FTS-1 | 7198 | KING | STAN | 277.37 | 0 | 0 | 11,918 | 3,305,696 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$122 | \$0.001800 | \$24 |
| 165 | No | FTS-1 | 8554 | KING | MAU | 612.46 | 1,350,000 | 826,821,000 | 131,521 | 80,351,352 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$2,980 | \$0.001800 | \$237 |
| 166 | No | FTS-1 | 8554 | KING | MEDEF | 598.20 | 0 | 0 | 1,213,774 | 727,283,381 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$26,910 | \$0.001800 | \$2,185 |
| 167 | No | FTS-1 | 8554 | KING | STAN | 609.80 | 0 | 0 | 1,200 | 731,760 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$27 | \$0.001800 | \$2 |
| 168 | No | FTS-1 | 8554 | KING | TUSC | 609.80 | 0 | 0 | 1,200 | 731,760 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$27 | \$0.001800 | \$2 |
| 169 | No | FTS-1 | 181 | KING | SWMP | 108.29 | 1,961,760 | 212,436,990 | 1,006,090 | 108,949,486 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$4,031 | \$0.001800 | \$1,811 |
| 170 | No | FTS-1 | 181 | KING | STAN | 612.46 | 750,000 | 208,027,500 | 514,762 | 142,765,083 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$5,283 | \$0.001800 | \$527 |
| 171 | No | FTS-1 | 170 | KING | MAU | 612.46 | 363,030 | 222,341,354 | 363,030 | 222,341,354 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$8,227 | \$0.001800 | \$653 |
| 172 | No | FTS-1 | 8240 | KING | MAU | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$6,736 | \$0.001800 | \$540 |
| 173 | No | FTS-1 | 8241 | KING | MAU | 612.46 | 300,000 | 183,738,000 | 299,908 | 183,581,654 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$6,796 | \$0.001800 | \$540 |
| 174 | No | FTS-1 | 10117 | KING | MAU | 612.46 | 900,000 | 367,476,000 | 420,000 | 257,233,200 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$9,518 | \$0.001800 | \$756 |
| 175 | No | FTS-1 | 10119 | KING | MAU | 612.46 | 352,280 | 215,745,160 | 246,582 | 151,021,612 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$5,588 | \$0.001800 | \$444 |
| 176 | No | FTS-1 | 112 | KING | MAU | 612.46 | 1,575,240 | 964,771,490 | 1,262,234 | 785,317,036 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$29,057 | \$0.001800 | \$2,308 |
| 177 | No | FTS-1 | 8524 | KING | MAU | 612.46 | 450,000 | 275,607,000 | 75,803 | 46,426,305 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$1,718 | \$0.001800 | \$136 |
| 178 | No | FTS-1 | 8524 | SWMP | MAU | 534.17 | 0 | 0 | 49,817 | 25,116,237 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$929 | \$0.001800 | \$80 |
| 179 | No | FTS-1 | 8524 | STAN | MAU | 335.09 | 0 | 0 | 27,1027 | 90,818,437 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,360 | \$0.001800 | \$488 |
| 180 | No | FTS-1 | 9734 | KING | MAU | 612.46 | 1,200,000 | 734,952,000 | 840,000 | 514,466,400 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$19,035 | \$0.001800 | \$1,512 |
| 181 | No | FTS-1 | 7320 | KING | MAU | 612.46 | 1,200,000 | 734,952,000 | 840,000 | 514,466,400 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$0.000626 | \$19,035 | \$0.001800 | \$1,512 |
| 182 | No | FTS-1 | 2842 | KING | MAU | 612.46 | 1,800,000 | 1,102,428,000 | 216,859 | 129,123,717 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$4,776 | \$0.001800 | \$379 |
| 183 | No | FTS-1 | 2842 | KING | TUSC | 609.80 | 0 | 0 | 1,346,634 | 796,157,311 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$25,148 | \$0.001800 | \$2,335 |
| 184 | No | FTS-1 | 2842 | KING | STAN | 277.37 | 0 | 0 | 23,595 | 6,541,771 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$242 | \$0.001800 | \$42 |
| 185 | No | FTS-1 | 2843 | KING | MAU | 612.46 | 608,100 | 372,436,926 | 450,000 | 275,607,000 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$10,197 | \$0.001800 | \$810 |
| 186 | No | FTS-1 | 7027 | KING | MAU | 612.46 | 600,000 | 367,476,000 | 0 | 0 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0 | \$0.001800 | \$0 |
| 187 | No | FTS-1 | 7027 | KING | TUSC | 609.80 | 0 | 0 | 469,357 | 266,213,899 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$10,580 | \$0.001800 | \$845 |
| 188 | No | FTS-1 | 7328 | KING | MAU | 612.46 | 420,000 | 257,233,200 | 0 | 0 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0 | \$0.001800 | \$0 |
| 189 | No | FTS-1 | 7370 | KING | MAU | 612.46 | 450,000 | 275,607,000 | 0 | 0 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0 | \$0.001800 | \$0 |
| 190 | No | FTS-1 | 7371 | KING | MAU | 612.46 | 302,970 | 185,557,006 | 42,554 | 26,092,623 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$864 | \$0.001800 | \$77 |
| 191 | No | FTS-1 | 7371 | KING | TUSC | 609.80 | 0 | 0 | 27,448 | 16,737,750 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$619 | \$0.001800 | \$49 |
| 192 | No | FTS-1 | 7567 | KING | MAU | 612.46 | 24,000 | 14,695,040 | 0 | 0 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0 | \$0.001800 | \$0 |
| 193 | No | FTS-1 | 174 | KING | MAU | 612.46 | 910,830 | 557,846,942 | 559,004 | 342,367,590 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$12,668 | \$0.001800 | \$1,006 |
| 194 | No | FTS-1 | 174 | KING | STAN | 277.37 | 300,000 | 83,211,000 | 0 | 0 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0 | \$0.001800 | \$0 |
| 195 | No | FTS-1 | 174 | STAN | MAU | 335.09 | 300,000 | 100,527,000 | 38,057 | 12,752,520 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$472 | \$0.001800 | \$69 |
| 196 | No | FTS-1 | 167 | KING | MAU | 612.46 | 121,020 | 74,119,969 | 12,108 | 7,414,441 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$0.000616 | \$274 | \$0.001800 | \$22 |
| 197 | No | FTS-1 | 167 | KING | STAN | 277.37 | 0 | 0 | 86,341 | 28,932,006 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,070 | \$0.001800 | \$165 |
| 198 | No | FTS-1 | 167 | STAN | TUSC | 332.43 | 0 | 0 | 4,034 | 1,341,023 | \$0.000000 | | | | | | | |

| Line No. | Affiliate | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dn-Miles | Delivery Quantity | Delivery Dn-Miles | Reservation Pn-M | Reservation Rn-M | Delivery Pn-M | Delivery Rn-M | Total Revenue | ACA Rate | ACA Revenue | GTN Disc./ Neg. Rate |
|-------------------------------|-----------|-------------|-----------------|---------------|----------------|--------|----------------------|----------------------|-------------------|-------------------|------------------|------------------|---------------|---------------|---------------|------------|-------------|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| Malina Short-Term Firm | | | | | | | | | | | | | | | | | | |
| 206 | No | FTS-1 | 10050 | KING | MALI | 612.46 | 690,000 | 422,397.400 | 690,000 | 422,397.400 | \$0.000647 | \$3,822 | \$0.000000 | \$0.000037 | \$15,036 | \$0.01800 | \$1,242 | DISC |
| 207 | No | FTS-1 | 8612 | MALI | KING | 612.46 | 600,000 | 367,416.000 | 0 | 0 | \$0.002330 | \$12,000 | \$0.000000 | \$0.000000 | \$0 | \$0.01800 | \$0 | NEG |
| 208 | No | FTS-1 | 8612 | STAN | MALI | 335.09 | 0 | 0 | 347,510 | 116,447.126 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.01800 | \$0 | NEG |
| 209 | No | FTS-1 | 9974 | KING | MALI | 612.46 | 300,000 | 183,738.000 | 69,000 | 41,704.250 | \$0.000647 | \$1,662 | \$0.000000 | \$0.000037 | \$1,643 | \$0.01800 | \$123 | DISC |
| 210 | No | FTS-1 | 9974 | STAN | MALI | 335.09 | 0 | 0 | 33,316 | 10,707.000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,643 | \$0.01800 | \$123 | DISC |
| 211 | No | FTS-1 | 9974 | STAN | MALI | 335.09 | 0 | 0 | 141,840 | 47,259.166 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,759 | \$0.01800 | \$255 | DISC |
| 212 | No | FTS-1 | 9972 | KING | MALI | 612.46 | 300,000 | 183,738.000 | 233,747 | 142,548.228 | \$0.000647 | \$1,662 | \$0.000000 | \$0.000037 | \$5,274 | \$0.01800 | \$419 | DISC |
| 213 | No | FTS-1 | 9972 | STAN | MALI | 335.09 | 0 | 0 | 54,980 | 18,423.248 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$662 | \$0.01800 | \$99 | DISC |
| 214 | No | FTS-1 | 10059 | KING | MALI | 612.46 | 180,000 | 110,242.800 | 104,891 | 64,241.542 | \$0.001121 | \$1,807 | \$0.000000 | \$0.000037 | \$2,377 | \$0.01800 | \$189 | DISC |
| 215 | No | FTS-1 | 10059 | STAN | MALI | 335.09 | 0 | 0 | 65,109 | 21,817.375 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$607 | \$0.01800 | \$117 | DISC |
| 216 | No | FTS-1 | 10011 | KING | MALI | 612.46 | 150,000 | 91,869.000 | 31,796 | 19,473.778 | \$0.000647 | \$631 | \$0.000000 | \$0.000037 | \$721 | \$0.01800 | \$57 | DISC |
| 217 | No | FTS-1 | 10011 | KING | MALI | 612.46 | 0 | 0 | 9,294 | 3,075.000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$17 | \$0.01800 | \$1 | DISC |
| 218 | No | FTS-1 | 10011 | KING | STAN | 277.37 | 0 | 0 | 784 | 217,458 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$8 | \$0.01800 | \$0 | DISC |
| 219 | No | FTS-1 | 10011 | KING | TUSC | 609.80 | 0 | 0 | 200 | 121,960 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$0.01800 | \$0 | DISC |
| 220 | No | FTS-1 | 10011 | KING | TUSC | 609.80 | 0 | 0 | 48 | 22,220.439 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$0 | \$0.01800 | \$0 | DISC |
| 221 | No | FTS-1 | 10011 | MALI | TUSC | 2.66 | 0 | 0 | 65,715 | 22,220.439 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$0 | \$0.01800 | \$0 | DISC |
| 222 | No | FTS-1 | 10011 | STAN | MALI | 335.09 | 0 | 0 | 1,783.391 | 582.142 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$66 | \$0.01800 | \$14 | DISC |
| 223 | No | FTS-1 | 10011 | STAN | SCHW | 221.87 | 0 | 0 | 5,038 | 1,783.391 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$66 | \$0.01800 | \$14 | DISC |
| 224 | No | FTS-1 | 10011 | STAN | TUSC | 332.43 | 0 | 0 | 8,312 | 2,763.156 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$102 | \$0.01800 | \$15 | DISC |
| 225 | No | FTS-1 | 10011 | STAN | TUSC | 332.43 | 0 | 0 | 8,312 | 2,763.156 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$102 | \$0.01800 | \$15 | DISC |
| TOTAL Short-Term Firm | | | | | | | | | | | | | | | | | | |
| 226 | | | | | | | 2,220,000 | 1,355,667.200 | 1,863,330 | 994,562.353 | \$21,873 | \$31,035 | \$25,729 | \$5,175 | \$52,958 | | \$3,381 | |
| Malina Interruptible | | | | | | | | | | | | | | | | | | |
| 227 | No | ITS-1 | 5532 | KING | TUSC | 609.80 | 0 | 0 | 17,735 | 10,814.803 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$7,947 | \$0.01800 | \$32 | DISC |
| 228 | No | ITS-1 | 5532 | MALI | TUSC | 2.66 | 0 | 0 | 7,528 | 20,024 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$369 | \$0.01800 | \$14 | DISC |
| 229 | No | ITS-1 | 9119 | STAN | MALI | 335.09 | 0 | 0 | 11,380 | 3,813.324 | \$0.000000 | \$0 | \$0.009268 | \$0.000121 | \$69 | \$0.01800 | \$0 | DISC |
| 230 | No | ITS-1 | 5966 | KING | MALI | 612.46 | 0 | 0 | 76,568 | 46,132.006 | \$0.000000 | \$0 | \$0.005548 | \$0.000773 | \$3,229 | \$0.01800 | \$141 | DISC |
| 231 | No | ITS-1 | 5966 | KING | STAN | 277.37 | 0 | 0 | 5,000 | 1,386.650 | \$0.000000 | \$0 | \$0.006482 | \$0.00085 | \$150 | \$0.01800 | \$9 | DISC |
| 232 | No | ITS-1 | 5966 | STAN | MALI | 335.09 | 0 | 0 | 28,521 | 9,557.102 | \$0.000000 | \$0 | \$0.009268 | \$0.000121 | \$1,426 | \$0.01800 | \$51 | DISC |
| 233 | No | ITS-1 | 7 | MALI | BEND | 167.85 | 0 | 0 | 8,430 | 1,326.039 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$1,269 | \$0.01800 | \$15 | DISC |
| 234 | No | ITS-1 | 7 | MALI | COVO | 308.21 | 0 | 0 | 315 | 97,686 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$79 | \$0.01800 | \$15 | DISC |
| 235 | No | ITS-1 | 7 | MALI | KLAM | 13.26 | 0 | 0 | 51,643 | 684,788 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$3,025 | \$0.01800 | \$53 | DISC |
| 236 | No | ITS-1 | 7 | MALI | REDM | 174.16 | 0 | 0 | 1,200 | 208,962 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$196 | \$0.01800 | \$2 | DISC |
| 237 | No | ITS-1 | 7 | MALI | STAN | 335.09 | 0 | 0 | 2 | 670 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$1 | \$0.01800 | \$0 | DISC |
| 238 | No | ITS-1 | 7 | MALI | TUSC | 332.43 | 0 | 0 | 94,078 | 350,142 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$4,763 | \$0.01800 | \$16 | DISC |
| 239 | No | ITS-1 | 7 | STAN | TUSC | 332.43 | 0 | 0 | 6,316 | 6,316 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$5 | \$0.01800 | \$0 | DISC |
| 240 | No | ITS-1 | 5562 | KING | MALI | 612.46 | 0 | 0 | 15,000 | 9,186.900 | \$0.000000 | \$0 | \$0.005546 | \$0.000773 | \$750 | \$0.01800 | \$27 | DISC |
| 241 | No | ITS-1 | 6964 | STAN | MALI | 335.09 | 0 | 0 | 12,392 | 4,152.435 | \$0.000000 | \$0 | \$0.009268 | \$0.000121 | \$620 | \$0.01800 | \$22 | DISC |
| 242 | No | ITS-1 | 4661 | STAN | MALI | 335.09 | 0 | 0 | 9,868 | 3,313.370 | \$0.000000 | \$0 | \$0.009268 | \$0.000121 | \$494 | \$0.01800 | \$18 | DISC |
| 243 | | | | | | | 0 | 0 | 347,707 | 92,954.847 | \$0 | \$0 | \$0.009268 | \$0.000121 | \$25,729 | | \$615 | |
| Malina Landing | | | | | | | | | | | | | | | | | | |
| 244 | No | AIS-1 | 6421 | STAN | STAN | 0.00 | 0 | 0 | 201 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$2 | \$0.000000 | \$0 | NEG |
| 245 | No | AIS-1 | 9842 | MALI | MALI | 0.00 | 0 | 0 | 1,450,155 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$37,500 | \$0.000000 | \$0 | NEG |
| 246 | No | AIS-1 | 6038 | MALI | MALI | 0.00 | 0 | 0 | 51,894 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$623 | \$0.000000 | \$0 | NEG |
| 247 | No | AIS-1 | 7047 | STAN | STAN | 0.00 | 0 | 0 | 930 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$11 | \$0.000000 | \$0 | NEG |
| 248 | No | AIS-1 | 9630 | STAN | STAN | 0.00 | 0 | 0 | 43,802 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$26 | \$0.000000 | \$0 | NEG |
| 249 | No | AIS-1 | 8176 | MALI | MALI | 0.00 | 0 | 0 | 912,866 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$10,855 | \$0.000000 | \$0 | NEG |
| 250 | No | AIS-1 | 8178 | STAN | STAN | 0.00 | 0 | 0 | 283,217 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$3,519 | \$0.000000 | \$0 | NEG |
| 251 | No | AIS-1 | 9467 | STAN | STAN | 0.00 | 0 | 0 | 7,475 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$90 | \$0.000000 | \$0 | NEG |
| 252 | No | AIS-1 | 6759 | MALI | MALI | 0.00 | 0 | 0 | 1,410 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$17 | \$0.000000 | \$0 | NEG |
| 253 | No | AIS-1 | 4721 | MALI | MALI | 0.00 | 0 | 0 | 300,000 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$3,600 | \$0.000000 | \$0 | NEG |
| 254 | No | AIS-1 | 4721 | STAN | STAN | 0.00 | 0 | 0 | 144,900 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$1,739 | \$0.000000 | \$0 | NEG |
| 255 | No | AIS-1 | 9843 | MALI | MALI | 0.00 | 0 | 0 | 1,037,500 | 0 | \$0.000000 | \$0 | \$0.012000 | \$0.000000 | \$20,000 | \$0.000000 | \$0 | NEG |
| 256 | | | | | | | 0 | 0 | 4,264,380 | 0 | \$0 | \$0 | \$0.012000 | \$0.000000 | \$78,581 | | \$0 | |
| TOTAL LENDING | | | | | | | | | | | | | | | | | | |
| Malina Parking | | | | | | | | | | | | | | | | | | |
| 257 | No | PS-1 | 10030 | MALI | MALI | 0.00 | 0 | 0 | 5,697 | 0 | \$0.000000 | \$0 | \$0.025000 | \$0.000000 | \$165 | \$0.000000 | \$0 | NEG |
| 258 | No | PS-1 | 5630 | STAN | STAN | 0.00 | 0 | 0 | 99,990 | 0 | \$0.000000 | \$0 | \$0.025000 | \$0.000000 | \$2,900 | \$0.000000 | \$0 | NEG |
| 259 | No | PS-1 | 7803 | MALI | MALI | 0.00 | 0 | 0 | 105,000 | 0 | \$0.000000 | \$0 | \$0.025000 | \$0.000000 | \$3,045 | \$0.000000 | \$0 | NEG |
| 260 | No | PS-1 | 8406 | STAN | STAN | 0.00 | 0 | 0 | 26,664 | 0 | \$0.000000 | \$0 | \$0.025000 | \$0.000000 | \$773 | \$0.000000 | \$0 | NEG |
| 261 | No | PS-1 | 8037 | MALI | MALI | 0.00 | 0 | 0 | 422 | 0 | \$0.000000 | \$0 | \$0.025000 | \$0.000000 | \$12 | \$0.000000 | \$0 | NEG |

| 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 NM | Reservation Rate M | Reservation Rate NM | Delivery Rate NM | Delivery Rate M | Total Revenue | ACA Rate | ACA Revenue | QTY Direct Use |
|--|--|-----------|-------------|-----------------|---------------|----------------|-------|----------------------|-----------------------|-------------------|--------------------|---------------------|--------------------|---------------------|------------------|-----------------|---------------|------------|-------------|----------------|
| 262 | Constellation Energy Commodities Group Inc | No | PS-1 | 8037 | STAN | STAN | 0.00 | 0 | 0 | 2,430 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$70 | \$0.000000 | \$0 | \$0 |
| 263 | Devita Energy Marketing, LLC | No | PS-1 | 9584 | STAN | STAN | 0.00 | 0 | 0 | 18,600 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$539 | \$0.000000 | \$0 | \$0 |
| 264 | Ensenco Energy Inc. | No | PS-1 | 5677 | MALI | MALI | 0.00 | 0 | 0 | 87,345 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$2,533 | \$0.000000 | \$0 | \$0 |
| 265 | Kinshai Energy Corporation | No | PS-1 | 5619 | STAN | STAN | 0.00 | 0 | 0 | 64,813 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$1,890 | \$0.000000 | \$0 | \$0 |
| 266 | Merrill Lynch Commodities, Inc. | No | PS-1 | 10006 | MALI | MALI | 0.00 | 0 | 0 | 3,000,000 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | NEG |
| 267 | National Fuel Marketing Company LLC | No | PS-1 | 5679 | STAN | STAN | 0.00 | 0 | 0 | 60 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$2 | \$0.000000 | \$0 | \$0 |
| 268 | National Fuel Marketing Company LLC &/ | No | PS-1 | 9884 | STAN | STAN | 0.00 | 0 | 0 | 3,455,613 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.044139 | \$0.000000 | \$152,500 | \$0.000000 | \$0 | NEG |
| 269 | Sacramento Municipal Utility District | No | PS-1 | 6059 | MALI | MALI | 0.00 | 0 | 0 | 7,500 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$218 | \$0.000000 | \$0 | \$0 |
| 270 | Sierra Pacific Power Company | No | PS-1 | 4593 | TUSC | TUSC | 0.00 | 0 | 0 | 16,440 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$477 | \$0.000000 | \$0 | \$0 |
| 271 | Tenaska Marketing Ventures | No | PS-1 | 6539 | MALI | MALI | 0.00 | 0 | 0 | 15,500 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$452 | \$0.000000 | \$0 | \$0 |
| 272 | United States Gypsum Company | No | PS-1 | 5837 | MALI | MALI | 0.00 | 0 | 0 | 320,297 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$9,521 | \$0.000000 | \$0 | \$0 |
| 273 | Wastach Energy LLC | No | PS-1 | 9468 | MALI | MALI | 0.00 | 0 | 0 | 53,097 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$1,540 | \$0.000000 | \$0 | \$0 |
| 274 | Wastach Energy LLC | No | PS-1 | 9468 | STAN | STAN | 0.00 | 0 | 0 | 27,500 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.029000 | \$0.000000 | \$798 | \$0.000000 | \$0 | \$0 |
| 275 | Wastach Energy LLC | No | PS-1 | 10005 | STAN | STAN | 0.00 | 0 | 0 | 3,000,030 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | NEG |
| 276 | TOTAL PARKING | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0 | 0 | 10,314,488 | 0 | \$0 | \$0 | \$0 | \$0 | \$177,424 | \$177,424 | \$0 | \$0 | \$0 |
| Medford Lateral Loan-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 277 | Avista Corporation | No | FTS-1-E1 | 2859 | MEDF | WKLF | 22.85 | 42,000 | 959,700 | 0 | 0 | \$0.014747 | \$0.003917 | \$4,379 | \$0.000000 | \$0.000024 | \$0 | \$4,379 | \$0.000000 | \$0 |
| 278 | Avista Corporation | No | FTS-1-E2 | 2857 | MEDF | MDFD | 88.10 | 900,000 | 79,290,000 | 57,427 | 5,659,319 | \$0.000000 | \$0.006221 | \$492,294 | \$0.000000 | \$0.000000 | \$0 | \$492,294 | \$0.000000 | \$103 |
| 279 | Avista Corporation | No | FTS-1-E2 | 2857 | MEDF | WKLF | 22.85 | 0 | 0 | 13,500 | 308,475 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$24 |
| 280 | Avista Corporation 71 | No | FTS-1-E2 | 6035 | MEDF | MDFD | 88.10 | 600,000 | 52,960,000 | 0 | 0 | \$0.000000 | \$0.006221 | \$320,863 | \$0.000000 | \$0.000000 | \$0 | \$320,863 | \$0.000000 | \$0 |
| 281 | PPM Energy, Inc. | No | FTS-N-E2 | 7628 | MEDF | KLCG | 22.77 | 0 | 0 | 1,586,943 | 36,110,101 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 |
| 282 | PPM Energy, Inc. | No | FTS-N-E2 | 7628 | MEDF | KLEP | 22.80 | 2,400,000 | 54,720,000 | 128 | 2,518 | \$0.000000 | \$0.002162 | \$119,390 | \$0.000000 | \$0.000000 | \$0 | \$119,390 | \$0.000000 | \$0 |
| 283 | TOTAL MEDFORD LATERAL | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3,942,000 | 187,659,700 | 1,859,918 | 41,480,813 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$845,925 | \$0 | \$0 | \$2,857 |
| Covanta Springs Lateral Loan-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 284 | Avista Corporation | No | FTS-1-E3 | 8218 | COYO | CSIL | 18.50 | 0 | 0 | 782,445 | 14,475,233 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$1,408 |
| 285 | Avista Corporation | No | FTS-1-E3 | 8218 | COYO | CSPOE | 18.50 | 858,780 | 15,887,430 | 0 | 0 | \$0.003652 | \$0.001878 | \$22,973 | \$0.000000 | \$0.000000 | \$0 | \$22,973 | \$0.000000 | \$0 |
| 286 | Avista Corporation | No | FTS-1-E3 | 9395 | COYO | CSIL | 18.50 | 0 | 0 | 335,228 | 6,201,718 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$603 |
| 287 | Avista Corporation | No | FTS-1-E3 | 9395 | COYO | CSPOE | 18.50 | 858,780 | 15,887,430 | 0 | 0 | \$0.003652 | \$0.001878 | \$22,973 | \$0.000000 | \$0.000000 | \$0 | \$22,973 | \$0.000000 | \$0 |
| 288 | Portland General Electric Company | No | FTS-1-E3 | 2726 | COYO | CSPOE | 18.50 | 1,580,190 | 29,333,515 | 798,473 | 14,716,251 | \$0.003652 | \$0.001878 | \$60,671 | \$0.000000 | \$0.000000 | \$0 | \$60,671 | \$0.000000 | \$1,432 |
| 289 | IGI Resources, Inc. | No | ITS-1-E3 | 4327 | COYO | LOGAN | 18.50 | 0 | 0 | 1,620 | 29,970 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.001878 | \$62 | \$0.000000 | \$0 | \$3 |
| 290 | TOTAL COYO/TE SPRINGS LATERAL | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3,297,760 | 67,008,215 | 1,914,786 | 35,423,171 | \$0.000000 | \$0.000000 | \$26,617 | \$0 | \$0 | \$26,617 | \$0 | \$0 | \$3,427 |
| 291 | TOTAL SYSTEM REVENUE | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 78,576,820 | 37,215,175,690 | 72,774,249 | 28,658,537,159 | \$0.000000 | \$0.000000 | \$23,989,347 | \$1,332,244 | \$1,332,244 | \$25,331,891 | \$0 | \$0 | \$107,698 |

| Line No. | Customer | Rate Schedule | Contract Number | Receipt | Delivery Point | Miles | Reservation Quantity | Reservation Quantity | Reservation Quantity | Delivery Quantity | Delivery Quantity | Reservation Quantity | Reservation Quantity | Reservation Quantity | Delivery Quantity | Delivery Quantity | Delivery Quantity | Total Revenue | ACA Rate | ACA Revenue | GTN Disc/Max Rate |
|----------|--|---------------|-----------------|---------|----------------|--------|----------------------|----------------------|----------------------|-------------------|-------------------|----------------------|----------------------|----------------------|-------------------|-------------------|-------------------|---------------|-----------|-------------|-------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | (u) | |
| 317 | Avista Corporation | FTS-1 | 178 | KING | LGRS | 182.79 | 3,057 | 549,650 | 360 | 65,894 | 65,894 | \$0.000616 | \$0.049918 | \$0.000616 | \$489 | \$0.000037 | \$0.000037 | \$491 | \$0.01800 | \$1 | |
| 318 | Avista Corporation | FTS-1 | 178 | KING | RA7H | 182.79 | 487 | 56,350 | 56,350 | 6,350 | 6,350 | \$0.000616 | \$0.049918 | \$0.000616 | \$59 | \$0.000037 | \$0.000037 | \$59 | \$0.01800 | \$1 | |
| 319 | Avista Corporation | FTS-1 | 178 | KING | RA7H | 182.79 | 85,488 | 8,346,025 | 890 | 129,682 | 129,682 | \$0.000616 | \$0.049918 | \$0.000616 | \$890 | \$0.000037 | \$0.000037 | \$890 | \$0.01800 | \$2 | |
| 320 | Avista Corporation | FTS-1 | 178 | KING | RA7H | 182.79 | 3,627 | 328,490 | 890 | 129,682 | 129,682 | \$0.000616 | \$0.049918 | \$0.000616 | \$890 | \$0.000037 | \$0.000037 | \$890 | \$0.01800 | \$2 | |
| 321 | Avista Corporation | FTS-1 | 178 | KING | RA7H | 182.79 | 4,526 | 719,136 | 890 | 129,682 | 129,682 | \$0.000616 | \$0.049918 | \$0.000616 | \$890 | \$0.000037 | \$0.000037 | \$890 | \$0.01800 | \$2 | |
| 322 | Avista Corporation | FTS-1 | 178 | KING | RA7H | 182.79 | 76,570 | 8,291,765 | 110,303 | 11,441,712 | 11,441,712 | \$0.000616 | \$0.049918 | \$0.000616 | \$890 | \$0.000037 | \$0.000037 | \$890 | \$0.01800 | \$199 | |
| 323 | Avista Corporation | FTS-1 | 178 | KING | RA7H | 182.79 | 3,627 | 328,490 | 890 | 129,682 | 129,682 | \$0.000616 | \$0.049918 | \$0.000616 | \$890 | \$0.000037 | \$0.000037 | \$890 | \$0.01800 | \$2 | |
| 324 | Avista Corporation | FTS-1 | 178 | KING | RA7H | 182.79 | 0 | 486,871 | 190,731 | 21,035,397 | 21,035,397 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$390 | |
| 325 | Avista Corporation | FTS-1 | 182 | KING | KLAM | 599.20 | 221,340 | 132,626,526 | 75,000 | 44,040,000 | 44,040,000 | \$0.000616 | \$0.049918 | \$0.000616 | \$92,747 | \$0.000037 | \$0.000037 | \$94,410 | \$0.01800 | \$135 | |
| 326 | Avista Corporation | FTS-1 | 182 | KING | KLAM | 599.20 | 0 | 0 | 28,080 | 16,825,536 | 16,825,536 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$51 | |
| 327 | Avista Corporation | FTS-1 | 182 | KING | KLAM | 599.20 | 0 | 0 | 4,466 | 833,623 | 833,623 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$8 | |
| 328 | Avista Corporation | FTS-1 | 182 | STAN | KLAM | 321.63 | 0 | 0 | 16,344 | 5,990,076 | 5,990,076 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$221 | |
| 329 | Avista Corporation | FTS-1 | 2591 | KING | MAJI | 612.46 | 415,500 | 256,314,510 | 413,737 | 253,397,363 | 253,397,363 | \$0.000616 | \$0.049918 | \$0.000616 | \$176,760 | \$0.000037 | \$0.000037 | \$184,196 | \$0.01800 | \$745 | |
| 330 | Avista Corporation | FTS-1 | 2591 | KING | MAJI | 612.46 | 715,000 | 83,924,750 | 1,883 | 203,910 | 203,910 | \$0.000616 | \$0.049918 | \$0.000616 | \$80,364 | \$0.000037 | \$0.000037 | \$80,362 | \$0.01800 | \$3 | |
| 331 | Avista Corporation | FTS-1 | 2591 | KING | MAJI | 612.46 | 0 | 0 | 1,200 | 731,760 | 731,760 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$2 | |
| 332 | Avista Corporation | FTS-1 | 2591 | KING | MAJI | 612.46 | 0 | 0 | 80,050 | 7,387,369 | 7,387,369 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$144 | |
| 333 | Avista Corporation | FTS-1 | 2591 | KING | MAJI | 612.46 | 0 | 0 | 9,205 | 10,099,697 | 10,099,697 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$168 | |
| 334 | Avista Corporation | FTS-1 | 2892 | KING | COYO | 304.25 | 310,000 | 94,317,500 | 0 | 85,994,700 | 85,994,700 | \$0.000616 | \$0.049918 | \$0.000616 | \$13,574 | \$0.000037 | \$0.000037 | \$13,574 | \$0.00000 | \$0 | |
| 335 | Avista Corporation | FTS-1 | 2892 | KING | STAN | 277.37 | 0 | 0 | 310,000 | 11,665,750 | 11,665,750 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$559 | |
| 336 | Avista Corporation | FTS-1 | 8465 | KING | COYO | 364.35 | 511,500 | 156,623,876 | 39,000 | 131,057,325 | 131,057,325 | \$0.000616 | \$0.049918 | \$0.000616 | \$121,307 | \$0.000037 | \$0.000037 | \$121,306 | \$0.01800 | \$70 | |
| 337 | Avista Corporation | FTS-1 | 8465 | KING | STAN | 277.37 | 0 | 0 | 472,500 | 0 | 0 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$851 | |
| 338 | Avista Corporation | FTS-1 | 9394 | KING | COYO | 304.25 | 511,500 | 156,623,876 | 8,000 | 2,434,000 | 2,434,000 | \$0.000616 | \$0.049918 | \$0.000616 | \$121,397 | \$0.000037 | \$0.000037 | \$121,487 | \$0.01800 | \$14 | |
| 339 | Avista Corporation | FTS-1 | 9394 | KING | STAN | 277.37 | 0 | 0 | 903,500 | 139,655,795 | 139,655,795 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$908 | |
| 340 | Avista Energy, Inc. | FTS-1 | 7569 | KING | MAJI | 612.46 | 155,000 | 94,331,300 | 134,969 | 76,556,868 | 76,556,868 | \$0.000616 | \$0.049918 | \$0.000616 | \$66,215 | \$0.000037 | \$0.000037 | \$69,048 | \$0.01800 | \$225 | |
| 341 | Avista Energy, Inc. | FTS-1 | 7569 | KING | STAN | 277.37 | 0 | 0 | 15,000 | 4,160,550 | 4,160,550 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$27 | |
| 342 | Avista Energy, Inc. | FTS-1 | 7569 | STAN | MAJI | 335.09 | 0 | 0 | 15,000 | 5,026,350 | 5,026,350 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$27 | |
| 343 | BP Canada Energy Marketing Corp. | FTS-1 | 8457 | KING | MAJI | 612.46 | 230,269 | 141,048,326 | 229,796 | 135,226,718 | 135,226,718 | \$0.000616 | \$0.049918 | \$0.000616 | \$98,362 | \$0.000037 | \$0.000037 | \$103,366 | \$0.01800 | \$397 | |
| 344 | BP Canada Energy Marketing Corp. | FTS-1 | 8457 | STAN | MAJI | 335.09 | 0 | 0 | 3,068 | 1,230,312 | 1,230,312 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$7 | |
| 345 | Burlington Resources Canada Marketing Ltd. | FTS-1 | 9480 | KING | MAJI | 612.46 | 1,181,675 | 723,851,163 | 1,161,875 | 723,851,163 | 723,851,163 | \$0.000616 | \$0.049918 | \$0.000616 | \$504,889 | \$0.000037 | \$0.000037 | \$531,672 | \$0.01800 | \$2,127 | |
| 346 | Calpine Energy Services, L.P. | FTS-1 | 6115 | KING | MAJI | 612.46 | 802,578 | 369,954,922 | 602,578 | 369,954,922 | 369,954,922 | \$0.000616 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000037 | \$0.000037 | \$132,430 | \$0.01800 | \$1,085 | |
| 347 | Calpine Energy Services, L.P. | FTS-1 | 6115 | KING | MAJI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | 189,862,600 | \$0.000616 | \$0.049918 | \$0.000616 | \$292,711 | \$0.000037 | \$0.000037 | \$292,708 | \$0.01800 | \$558 | |
| 348 | Calpine Energy Services, L.P. | FTS-1 | 6158 | KING | MAJI | 612.46 | 661,788 | 406,316,678 | 661,788 | 406,316,678 | 406,316,678 | \$0.000616 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000037 | \$0.000037 | \$132,430 | \$0.01800 | \$1,191 | |
| 349 | Calpine Energy Services, L.P. | FTS-1 | 6158 | KING | MAJI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | 189,862,600 | \$0.000616 | \$0.049918 | \$0.000616 | \$292,711 | \$0.000037 | \$0.000037 | \$292,708 | \$0.01800 | \$558 | |
| 350 | Calpine Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.88 | 775,000 | 219,232,000 | 188,718 | 53,384,548 | 53,384,548 | \$0.000616 | \$0.049918 | \$0.000616 | \$173,733 | \$0.000037 | \$0.000037 | \$173,709 | \$0.01800 | \$340 | |
| 351 | Calpine Energy Services, L.P. | FTS-1 | 8428 | KING | STAN | 277.37 | 0 | 0 | 0 | 158,463,423 | 158,463,423 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$1,028 | |
| 352 | Centra Energy Inc. | FTS-1 | 8365 | KING | MAJI | 612.46 | 465,000 | 284,793,300 | 125,000 | 76,537,500 | 76,537,500 | \$0.000616 | \$0.049918 | \$0.000616 | \$196,645 | \$0.000037 | \$0.000037 | \$201,478 | \$0.01800 | \$225 | |
| 353 | Centra Energy Inc. | FTS-1 | 9157 | KING | MAJI | 612.46 | 310,000 | 189,862,600 | 5,000 | 3,062,300 | 3,062,300 | \$0.000616 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000037 | \$0.000037 | \$132,430 | \$0.01800 | \$9 | |
| 354 | Cegil, Inc. / | FTS-1 | 9038 | KING | MAJI | 612.46 | 2,285,165 | 1,399,572,196 | 486,743 | 296,110,618 | 296,110,618 | \$0.000616 | \$0.049918 | \$0.000616 | \$292,711 | \$0.000037 | \$0.000037 | \$292,708 | \$0.01800 | \$878 | |
| 355 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | BEND | 464.51 | 276,737 | 126,775,724 | 90,000 | 42,369,430 | 42,369,430 | \$0.000616 | \$0.049918 | \$0.000616 | \$91,294 | \$0.000037 | \$0.000037 | \$91,294 | \$0.01800 | \$187 | |
| 356 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | CHAM | 510.44 | 2,325 | 1,207,686 | 2,325 | 1,207,686 | 1,207,686 | \$0.000616 | \$0.049918 | \$0.000616 | \$490 | \$0.000037 | \$0.000037 | \$490 | \$0.01800 | \$45 | |
| 357 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GILC | 509.97 | 9,703 | 4,660,912 | 9,703 | 4,660,912 | 4,660,912 | \$0.000616 | \$0.049918 | \$0.000616 | \$3,479 | \$0.000037 | \$0.000037 | \$3,479 | \$0.01800 | \$17 | |
| 358 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | KOMO | 271.66 | 6,200 | 1,884,292 | 6,200 | 1,884,292 | 1,884,292 | \$0.000616 | \$0.049918 | \$0.000616 | \$1,347 | \$0.000037 | \$0.000037 | \$1,347 | \$0.01800 | \$11 | |
| 359 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | LAPI | 483.90 | 1,395 | 675,041 | 1,395 | 675,041 | 675,041 | \$0.000616 | \$0.049918 | \$0.000616 | \$485 | \$0.000037 | \$0.000037 | \$485 | \$0.01800 | \$3 | |
| 360 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | PROR | 426.30 | 92,504 | 26,468,956 | 83,293 | 26,468,956 | 26,468,956 | \$0.000616 | \$0.049918 | \$0.000616 | \$29,943 | \$0.000037 | \$0.000037 | \$29,943 | \$0.01800 | \$114 | |
| 361 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | REDM | 438.30 | 84,754 | 37,147,678 | 13,888 | 6,087,110 | 6,087,110 | \$0.000616 | \$0.049918 | \$0.000616 | \$27,114 | \$0.000037 | \$0.000037 | \$27,339 | \$0.01800 | \$25 | |
| 362 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STAN | 108.29 | 358,258 | 38,800,090 | 0 | 0 | 0 | \$0.000616 | \$0.049918 | \$0.000616 | \$23,000 | \$0.000037 | \$0.000037 | \$23,000 | \$0.01800 | \$22 | |
| 363 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 469.19 | 67,659 | 31,838,764 | 12,462 | 5,847,046 | 5,847,046 | \$0.000616 | \$0.049918 | \$0.000616 | \$23,000 | \$0.000037 | \$0.000037 | \$23,000 | \$0.01800 | \$22 | |
| 364 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STAN | 282.76 | 7,192 | 2,033,610 | 7,192 | 2,033,610 | 2,033,610 | \$0.000616 | \$0.049918 | \$0.000616 | \$1,612 | \$0.000037 | \$0.000037 | \$1,612 | \$0.01800 | \$13 | |
| 365 | Cascade Natural Gas Corporation | FTS-1 | 153 | KING | MAJI | 612.46 | 310,000 | 189,862,600 | 216,419 | 131,935,521 | 131,935,521 | \$0.000616 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000037 | \$0.000037 | \$132,430 | \$0.01800 | \$388 | |
| 366 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 289.83 | 620,000 | 179,684,600 | 244,276 | 70,786,513 | 70,786,513 | \$0.000616 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000037 | \$0.000037 | \$141,261 | \$0.01800 | \$440 | |
| 367 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 0 | 0 | 1,923,432 | 1,923,432 | \$0.000616 | \$0.049918 | \$0.000616 | \$0 | \$0.000037 | \$0.000037 | \$0 | \$0.01800 | \$0 | |
| 368 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | MAJI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | 189,862,600 | \$0.000616 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000037 | \$0.000037 | \$141,641 | \$0.01800 | \$388 | |
| 369 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | MAJI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | 189,862,600 | \$0.000616 | \$0.049918 | \$0.0 | | | | | | | |

| Line No. | Customer | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dtl. | Delivery Quantity | Delivery Dtl. | Reservation Qty | Reservation Dtl. | Delivery Qty | Reservation Qty | Reservation Dtl. | Delivery Qty | Delivery Res. M. | Reservation Res. M. | Delivery Res. M. | Total Revenue | ACA Res. | ACA Revenue | GTN Disc./Res. M. |
|----------|---------------------------------------|-------------|-----------------|---------------|----------------|--------|----------------------|------------------|-------------------|----------------|-----------------|------------------|--------------|-----------------|------------------|--------------|------------------|---------------------|------------------|---------------|------------|-------------|-------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) |
| 384 | EnCana Marketing (USA) Inc. | FTS-1 | 6617 | KING | MAU | 612.46 | 1,017,978 | 623,470,856 | 726,690 | 445,044,059 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$451,340 | \$0.001800 | \$1,308 | |
| 385 | EnCana Marketing (USA) Inc. | FTS-1 | 6617 | STAN | MAU | 335.09 | 0 | 0 | 235,448 | 78,296,270 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,919 | \$0.001800 | \$424 | |
| 386 | Hermiston Generating Company, L.P. | FTS-1 | 3265 | KING | SHRM | 289.83 | 1,365,700 | 401,817,431 | 545,959 | 158,235,237 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$322,422 | \$0.001800 | \$983 | |
| 387 | Hermiston Generating Company, L.P. | FTS-1 | 3265 | KING | STAN | 277.37 | 0 | 0 | 816,638 | 226,504,108 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$8,381 | \$0.001800 | \$1,470 | |
| 388 | Husky Gas Marketing Inc | FTS-1 | 5295 | KING | MAU | 612.46 | 360,344 | 220,696,286 | 11,623 | 7,118,623 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$293 | \$0.001800 | \$21 | |
| 389 | IGI Resources, Inc. | FTS-1 | 156 | KING | STAN | 277.37 | 221,898 | 61,547,848 | 47,941 | 13,297,355 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$492 | \$0.001800 | \$66 | |
| 390 | IGI Resources, Inc. | FTS-1 | 2840 | KING | STAN | 277.37 | 775,000 | 214,561,750 | 480,564 | 133,384,037 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$4,932 | \$0.001800 | \$865 | |
| 391 | IGI Resources, Inc. 4/ | FTS-1 | 9260 | KING | STAN | 277.37 | 527,000 | 146,173,960 | 0 | 0 | \$0.029655 | \$0.000370 | \$0.029655 | \$0.000370 | \$0.029655 | \$0.000370 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | DISC |
| 392 | Noxon Marketing U.S.A., Inc. | FTS-1 | 5975 | KING | MAU | 612.46 | 620,000 | 379,725,200 | 434,000 | 265,807,640 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$9,835 | \$0.001800 | \$781 | DISC |
| 393 | Northern California Power Agency | FTS-1 | 163 | KING | STAN | 612.46 | 170,097 | 257,354,100 | 169,725 | 103,948,774 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,846 | \$0.001800 | \$306 | |
| 394 | Northwest Natural Gas Company | FTS-1 | 164 | KING | STAN | 277.37 | 930,000 | 257,354,100 | 14,676 | 4,070,682 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$151 | \$0.001800 | \$26 | |
| 395 | Northwest Natural Gas Company | FTS-1 | 180 | KING | SNWP | 108.28 | 112,096 | 112,096 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$0 | |
| 396 | Northwest Natural Gas Company | FTS-1 | 2790 | KING | STAN | 277.37 | 1,798,000 | 481,514,320 | 75,346 | 20,898,720 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$773 | \$0.001800 | \$136 | |
| 397 | Pacific Gas and Electric Company | FTS-1 | 1004 | KING | MAU | 612.46 | 18,909,008 | 11,581,011,040 | 18,371,602 | 11,251,871,361 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$4,16,319 | \$0.001800 | \$33,069 | |
| 398 | Pacific Gas and Electric Company | FTS-1 | 1004 | STAN | MAU | 335.09 | 0 | 0 | 84,967,766 | 255,567 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,144 | \$0.001800 | \$456 | |
| 399 | Pacific Gas and Electric Company | FTS-1 | 1004 | KING | STAN | 277.37 | 0 | 0 | 10,928 | 3,031,099 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$112 | \$0.001800 | \$20 | |
| 400 | Paramount Resources U.S. Inc. | FTS-1 | 168 | KING | MAU | 612.46 | 697,352 | 371,978,566 | 33,903 | 20,794,231 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$768 | \$0.001800 | \$61 | |
| 401 | Penn West Petroleum, Ltd. | FTS-1 | 4769 | KING | MAU | 612.46 | 310,000 | 189,862,600 | 140,000 | 85,744,400 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,173 | \$0.001800 | \$252 | |
| 402 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | MAU | 612.46 | 857,398 | 535,121,979 | 312,165 | 191,188,576 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$7,074 | \$0.001800 | \$562 | |
| 403 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | TUSC | 609.80 | 0 | 0 | 44,973,970 | 72,752 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,664 | \$0.001800 | \$133 | |
| 404 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | STAN | 332.43 | 0 | 0 | 18,163,000 | 18,163,000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,604 | \$0.001800 | \$214 | |
| 405 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | TUSC | 332.43 | 0 | 0 | 18,163,000 | 18,163,000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$268 | \$0.001800 | \$25 | |
| 406 | Portland General Electric Company | FTS-1 | 2725 | KING | COYO | 384.25 | 1,27,000 | 386,701,750 | 19,854 | 6,040,500 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$224 | \$0.001800 | \$36 | |
| 407 | Portland General Electric Company | FTS-1 | 2725 | KING | STAN | 277.37 | 0 | 0 | 198,999 | 55,196,353 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,042 | \$0.001800 | \$26 | |
| 408 | PPM Energy, Inc. | FTS-1 | 7197 | KING | MAU | 612.46 | 434,000 | 265,807,640 | 238,679 | 144,566,420 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$5,363 | \$0.001800 | \$426 | |
| 409 | PPM Energy, Inc. | FTS-1 | 7197 | KING | STAN | 277.37 | 0 | 0 | 8,440 | 2,341,003 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$87 | \$0.001800 | \$15 | |
| 410 | PPM Energy, Inc. | FTS-1 | 7197 | STAN | MAU | 335.09 | 0 | 0 | 168,881 | 63,292,134 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,342 | \$0.001800 | \$340 | |
| 411 | PPM Energy, Inc. | FTS-1 | 7198 | KING | MAU | 612.46 | 217,000 | 132,903,620 | 149,101 | 85,806,558 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,135 | \$0.001800 | \$252 | |
| 412 | PPM Energy, Inc. | FTS-1 | 7198 | KING | STAN | 335.09 | 0 | 0 | 18,163,000 | 18,163,000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,604 | \$0.001800 | \$25 | |
| 413 | PPM Energy, Inc. | FTS-1 | 7198 | KING | MAU | 335.09 | 0 | 0 | 56,220 | 19,512,291 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$722 | \$0.001800 | \$105 | |
| 414 | PPM Energy, Inc. | FTS-1 | 8554 | KING | MAU | 612.46 | 1,355,000 | 854,381,700 | 442,202 | 270,831,037 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$10,221 | \$0.001800 | \$796 | |
| 415 | PPM Energy, Inc. | FTS-1 | 8554 | KING | MEDF | 999.20 | 0 | 0 | 161,188 | 96,955,334 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,387 | \$0.001800 | \$291 | |
| 416 | PPM Energy, Inc. | FTS-1 | 8554 | KING | STAN | 335.09 | 0 | 0 | 4,380 | 12,170,596 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$456 | \$0.001800 | \$79 | |
| 417 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | SNWP | 108.29 | 2,027,152 | 219,520,290 | 295,234 | 31,970,890 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,183 | \$0.001800 | \$531 | |
| 418 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | STAN | 277.37 | 775,000 | 214,861,750 | 719,997 | 199,705,568 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$7,389 | \$0.001800 | \$1,296 | |
| 419 | Sacramento Municipal Utility District | FTS-1 | 170 | KING | MAU | 612.46 | 375,151 | 229,752,732 | 375,151 | 229,752,732 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$8,301 | \$0.001800 | \$675 | |
| 420 | Sacramento Municipal Utility District | FTS-1 | 8240 | KING | MAU | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$7,025 | \$0.001800 | \$556 | |
| 421 | Sacramento Municipal Utility District | FTS-1 | 8241 | KING | MAU | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$7,025 | \$0.001800 | \$556 | |
| 422 | Sacramento Municipal Utility District | FTS-1 | 10117 | KING | MAU | 612.46 | 620,000 | 379,725,200 | 434,000 | 265,807,640 | \$0.005826 | \$0.000072 | \$0.005826 | \$0.000072 | \$0.005826 | \$0.000072 | \$0.000000 | \$0.000000 | \$0.000000 | \$9,835 | \$0.001800 | \$781 | DISC |
| 423 | Sacramento Municipal Utility District | FTS-1 | 10118 | KING | MAU | 612.46 | 384,002 | 222,536,665 | 254,801 | 156,055,685 | \$0.005826 | \$0.000072 | \$0.005826 | \$0.000072 | \$0.005826 | \$0.000072 | \$0.000000 | \$0.000000 | \$0.000000 | \$5,774 | \$0.001800 | \$459 | DISC |
| 424 | San Diego Gas & Electric Company | FTS-1 | 1172 | KING | MAU | 612.46 | 1,627,748 | 996,930,540 | 1,552,821 | 951,040,750 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$35,169 | \$0.001800 | \$2,795 | |
| 425 | Sierra Energy Trading Corp. | FTS-1 | 8524 | KING | MAU | 612.46 | 465,000 | 284,793,900 | 142,851 | 87,498,523 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,237 | \$0.001800 | \$257 | |
| 426 | Sierra Energy Trading Corp. | FTS-1 | 8524 | STAN | MAU | 335.09 | 0 | 0 | 296,194 | 95,900,747 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,548 | \$0.001800 | \$515 | |
| 427 | Sierra Energy Trading Corp. | FTS-1 | 9734 | KING | MAU | 612.46 | 1,240,000 | 759,450,400 | 868,000 | 531,615,280 | \$0.005259 | \$0.000065 | \$0.005259 | \$0.000065 | \$0.005259 | \$0.000065 | \$0.000000 | \$0.000000 | \$0.000000 | \$19,879 | \$0.001800 | \$1,562 | DISC |
| 428 | Sierra Energy Trading Corp. 5/ | FTS-1 | 7320 | KING | MAU | 612.46 | 1,240,000 | 759,450,400 | 868,000 | 531,615,280 | \$0.005259 | \$0.000065 | \$0.005259 | \$0.000065 | \$0.00525 | | | | | | | | |

| Line | Affiliate | Rate Schedule | Contract Number | Receipt Date | Delivery Point | Miles | Reservation Category | Reservation Quantity | Reservation Unit Price | Delivery Charges | Reservation Total | Reservation Fee | Delivery Fee | Total Revenue | ACA Rate | ACA Fee | GTH Desc. | | | | | | | | |
|---|-----------|---------------|-----------------|--------------|----------------|--------|----------------------|----------------------|------------------------|------------------|-------------------|-----------------|--------------|---------------|------------|------------|------------|-------------|--------------|----------|--|--|--|--|--|
| 444 | No | FTS-1 | 174 | STAN | MALI | 335.09 | 310.000 | 103,877.500 | 0.049818 | 38,060.541 | \$79,463 | \$0.000000 | \$0.000037 | \$1,446 | \$80.909 | \$0.001800 | \$210 | | | | | | | | |
| 445 | No | FTS-1 | 167 | KING | MALI | 612.46 | 125.054 | 76,590.373 | 0.005616 | 4,034 | \$53,422 | \$0.000000 | \$0.000037 | \$91 | \$53.114 | \$0.001800 | \$7 | | | | | | | | |
| 446 | No | FTS-1 | 167 | STAN | TUSC | 335.09 | 0 | 0 | \$0.000000 | 38,406.975 | \$0.000000 | \$0.000037 | \$1,421 | \$1,421 | \$0.001800 | \$206 | | | | | | | | | |
| 447 | No | FTS-1 | 167 | STAN | TUSC | 332.43 | 0 | 0 | \$0.000000 | 893.904 | \$0.000000 | \$0.000037 | \$33 | \$33 | \$0.001800 | \$5 | | | | | | | | | |
| 448 | No | FTS-1 | 6483 | KING | MALI | 612.46 | 403.000 | 246,821.380 | 0.049818 | 143,903.602 | \$172,159 | \$0.000000 | \$0.000037 | \$5,324 | \$177,483 | \$0.001800 | \$423 | | | | | | | | |
| 449 | No | FTS-1 | 6483 | KING | MALI | 612.46 | 0 | 0 | \$0.000000 | 5,698.119 | \$0.000000 | \$0.000037 | \$207 | \$207 | \$0.001800 | \$5 | | | | | | | | | |
| 450 | No | FTS-1 | 6483 | STAN | MALI | 335.09 | 0 | 0 | \$0.000000 | 5,698.119 | \$0.000000 | \$0.000037 | \$207 | \$207 | \$0.001800 | \$5 | | | | | | | | | |
| 451 | No | FTS-1 | 8483 | STAN | MALI | 335.09 | 0 | 0 | \$0.000000 | 6,370.542 | \$0.000000 | \$0.000037 | \$238 | \$238 | \$0.001800 | \$7 | | | | | | | | | |
| 452 | No | FTS-1 | 8483 | STAN | MEDF | 321.83 | 0 | 0 | \$0.000000 | 1,106.130 | \$0.000000 | \$0.000037 | \$41 | \$41 | \$0.001800 | \$6 | | | | | | | | | |
| 453 | No | FTS-1 | 9037 | KING | MALI | 612.46 | 233.430 | 142,966.538 | 0.049818 | 187,138.465 | \$99,720 | \$0.000000 | \$0.000037 | \$3,964 | \$183,084 | \$0.001800 | \$315 | | | | | | | | |
| 454 | No | FTS-1 | 9037 | KING | TUSC | 608.30 | 0 | 0 | \$0.000000 | 34,078.745 | \$0.000000 | \$0.000037 | \$1,167 | \$1,167 | \$0.001800 | \$85 | | | | | | | | | |
| TOTAL Lease-Term Firm | | | | | | | | | | 28,142,595.813 | \$22,251,400 | \$967,535 | \$22,218,335 | \$67,100 | | | | | | | | | | | |
| Mainline Short-Term Firm | | | | | | | | | | | | | | | | | | | | | | | | | |
| 456 | | FTS-1 | | KING | MALI | 612.46 | 1,937.500 | 1,185,641.350 | 0.001169 | 569,326.625 | \$19,275 | \$0.000000 | \$0.000037 | \$7,739 | \$27,114 | \$0.001800 | \$1,750 | | | | | | | | |
| 457 | | FTS-1 | | MALI | KING | 612.46 | 0 | 0 | \$0.000000 | 0 | \$0.000000 | \$0.000000 | \$0.000037 | \$12,400 | \$12,400 | \$0.001800 | \$1,750 | | | | | | | | |
| 458 | | FTS-1 | | STAN | MALI | 335.09 | 1,937.500 | 649,236.375 | 0.001417 | 324,618.138 | \$19,375 | \$0.000000 | \$0.000037 | \$4,234 | \$23,609 | \$0.001800 | \$1,750 | | | | | | | | |
| TOTAL Short-Term Firm | | | | | | | | | | 917,935.963 | \$51,150 | \$11,973 | \$63,123 | \$3,699 | | | | | | | | | | | |
| Mainline Interruptible | | | | | | | | | | | | | | | | | | | | | | | | | |
| 460 | | ITS-1 | | KING | MALI | 612.46 | 0 | 0 | \$0.000000 | 30,428.850 | \$0.000000 | \$0.000000 | \$0.000073 | \$2,484 | \$0.001800 | \$89 | | | | | | | | | |
| 461 | | ITS-1 | | KING | RATH | 97.54 | 0 | 0 | \$0.000000 | 1,578.844 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,338 | \$0.001800 | \$9 | | | | | | | | | |
| 462 | | ITS-1 | | KING | SCHW | 95.50 | 0 | 0 | \$0.000000 | 44,400 | \$0.000000 | \$0.000000 | \$0.000000 | \$369 | \$0.001800 | \$1 | | | | | | | | | |
| 463 | | ITS-1 | | KING | STAN | 162.43 | 0 | 0 | \$0.000000 | 1,624.000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,338 | \$0.001800 | \$9 | | | | | | | | | |
| 464 | | ITS-1 | | STAN | CHPP | 5.51 | 0 | 0 | \$0.000000 | 703.118 | \$0.000000 | \$0.000000 | \$0.000000 | \$581 | \$0.001800 | \$230 | | | | | | | | | |
| 465 | | ITS-1 | | STAN | COYO | 26.88 | 0 | 0 | \$0.000000 | 36,826 | \$0.000000 | \$0.000000 | \$0.000000 | \$292 | \$0.001800 | \$2 | | | | | | | | | |
| 466 | | ITS-1 | | STAN | KLAM | 321.83 | 0 | 0 | \$0.000000 | 65,653 | \$0.000000 | \$0.000000 | \$0.000000 | \$53 | \$53 | \$0.001800 | \$0 | | | | | | | | |
| 467 | | ITS-1 | | STAN | MALI | 335.09 | 0 | 0 | \$0.000000 | 13,623.754 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,033 | \$2,033 | \$0.001800 | \$73 | | | | | | | | |
| 468 | | ITS-1 | | STAN | RATH | 178.73 | 0 | 0 | \$0.000000 | 995.441 | \$0.000000 | \$0.000000 | \$0.000000 | \$229 | \$229 | \$0.001800 | \$10 | | | | | | | | |
| 469 | | ITS-1 | | STAN | SCHW | 221.87 | 0 | 0 | \$0.000000 | 242,176 | \$0.000000 | \$0.000000 | \$0.000000 | \$213 | \$213 | \$0.001800 | \$2 | | | | | | | | |
| TOTAL INTERRUPTIBLE | | | | | | | | | | 47,722.716 | \$0 | \$14,547 | \$14,547 | \$4,547 | | | | | | | | | | | |
| Mainline Landing | | | | | | | | | | | | | | | | | | | | | | | | | |
| 471 | | AIS-1 | | | | 0.00 | 0 | 0 | \$0.000000 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$14,488 | \$0.000000 | \$0 | | | | | | | | | |
| TOTAL LANDING | | | | | | | | | | 0 | \$0 | \$14,488 | \$14,488 | | | | | | | | | | | | |
| Mainline Parking | | | | | | | | | | | | | | | | | | | | | | | | | |
| 473 | | PG-1 | | | | 0.00 | 0 | 0 | 1,742.754 | 0 | \$0 | \$0.000000 | \$0.000000 | \$35,026 | \$0.000000 | \$0 | | | | | | | | | |
| TOTAL PARKING | | | | | | | | | | 0 | \$0 | \$35,026 | \$35,026 | | | | | | | | | | | | |
| Medford Lateral Lease-Term Firm | | | | | | | | | | | | | | | | | | | | | | | | | |
| 475 | No | FTS-1-E1 | 2858 | MEDF | WKLF | 22.85 | 43.400 | 991.990 | 0 | 0 | \$0.014747 | \$0.000000 | \$0.000000 | \$0 | \$4,324 | \$0.000000 | \$0 | | | | | | | | |
| 476 | No | FTS-1-E2 | 2857 | MEDF | MDFD | 88.10 | 465.000 | 25,500 | 2,248.500 | 0 | \$0.006221 | \$254,869 | \$0.000000 | \$0.000000 | \$0 | \$254,869 | \$0.001800 | \$46 | | | | | | | |
| 477 | No | FTS-1-E2 | 2857 | MEDF | WKLF | 22.85 | 0 | 2,500 | \$0.000000 | 57.125 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$5 | | | | | | | | |
| 478 | No | FTS-1-E2 | 7828 | MEDF | KLGS | 22.77 | 0 | 0 | 165,700 | 4,251.159 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$338 | | | | | | | | |
| 479 | No | FTS-1-E2 | 7828 | MEDF | KLEP | 22.80 | 2,480.000 | 56,544.000 | 1,508 | 34,382 | \$123,269 | \$0.000000 | \$0.000000 | \$0 | \$123,269 | \$0.001800 | \$3 | | | | | | | | |
| TOTAL MEDFORD LATERAL | | | | | | | | | | 6,565.716 | \$587,763 | \$0 | \$587,763 | | | | | | | | | | | | |
| Covista Springs Lateral Lease-Term Firm | | | | | | | | | | | | | | | | | | | | | | | | | |
| 481 | No | FTS-1-E3 | 8218 | COYO | CSIL | 18.50 | 0 | 0 | \$0.000000 | 869.500 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$85 | | | | | | | | | |
| 482 | No | FTS-1-E3 | 8218 | COYO | CSPE | 18.50 | 0 | 0 | \$0.00652 | 0 | \$0.001878 | \$0.000000 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 | | | | | | | | |
| 483 | No | FTS-1-E3 | 9395 | COYO | CSPE | 18.50 | 0 | 0 | \$0.00652 | 0 | \$0.001878 | \$0.000000 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 | | | | | | | | |
| 484 | No | FTS-1-E3 | 2726 | COYO | CSPE | 18.50 | 1,632.863 | 30,207.966 | 19,854 | 387,299 | \$62,094 | \$0.000000 | \$0.000000 | \$0 | \$62,094 | \$0.001800 | \$36 | | | | | | | | |
| Covista Springs Lateral Interruptible | | | | | | | | | | | | | | | | | | | | | | | | | |
| 485 | No | ITS-1-E3 | 4527 | COYO | LOGAN | 18.50 | 0 | 0 | \$0.000000 | 25,245 | \$0.000000 | \$0.000000 | \$0.000000 | \$53 | \$53 | \$0.001800 | \$2 | | | | | | | | |
| TOTAL COVISTO SPRINGS LATERAL | | | | | | | | | | 1,262.144 | \$53 | \$53 | \$130,850 | | | | | | | | | | | | |
| TOTAL SYSTEM REVENUE | | | | | | | | | | | | | | | | | | \$1,043,623 | \$23,659.773 | \$81,549 | | | | | |

| Line No. | Customer | Rate Sched. | Contract Number | Point | Delivery Point | Miles | Reservation Quantity | Reservation Dth-Miles | Delivery Quantity | Delivery Dth-Miles | Reservation Rate/M | Reservation Rate/M | Reservation Rate/M | Delivery Rate/M | Delivery Rate/M | Delivery Rate/M | Total Revenue | ACA Rate | ACA Rate | GTN Dth/M |
|----------|--|-------------|-----------------|-------|----------------|--------|----------------------|-----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------|---------------|------------|----------|-----------|
| | | (a) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) |
| 496 | Anadarko Energy Services Company 1/ | FTS-1 | 10010 | KING | MALI | 612.46 | 750,000 | 489,345,000 | 153,925 | 94,272,968 | \$0.049916 | \$0.000616 | \$320,395 | \$0.000600 | \$0.000037 | \$3,488 | \$323,883 | \$0.001800 | \$277 | |
| 497 | Apache Corporation | FTS-1 | 8667 | KING | MALI | 612.46 | 352,650 | 215,984,919 | 178,251 | 109,171,607 | \$0.049916 | \$0.000616 | \$150,650 | \$0.000000 | \$0.000037 | \$4,039 | \$154,689 | \$0.001800 | \$321 | |
| 498 | Apache Corporation | FTS-1 | 8667 | KING | TUSC | 612.46 | 0 | 0 | 3,953 | 2,410,539 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$0 | \$0 | \$0.001800 | \$7 | |
| 499 | Apache Corporation | FTS-1 | 8667 | MALI | TUSC | 2.66 | 0 | 0 | 3,998 | 9,837 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$0 | \$0 | \$0.001800 | \$7 | |
| 500 | Avista Corporation | FTS-1 | 177 | KING | ATHO | 94.77 | 4,500 | 381,465 | 15,900 | 1,278,636 | \$0.049916 | \$0.000616 | \$400 | \$0.000000 | \$0.000037 | \$47 | \$507 | \$0.001800 | \$27 | |
| 501 | Avista Corporation | FTS-1 | 177 | KING | BONN | 27.04 | 9,000 | 243,360 | 1,705 | 46,103 | \$0.049916 | \$0.000616 | \$509 | \$0.000000 | \$0.000037 | \$0 | \$509 | \$0.001800 | \$2 | |
| 502 | Avista Corporation | FTS-1 | 177 | KING | LCRS | 182.79 | 1,500 | 7,290,000 | 0 | 0 | \$0.049916 | \$0.000616 | \$244 | \$0.000000 | \$0.000000 | \$0 | \$244 | \$0.000000 | \$0 | |
| 503 | Avista Corporation | FTS-1 | 177 | KING | MICA | 121.15 | 6,000 | 0 | 0 | 0 | \$0.049916 | \$0.000616 | \$7,473 | \$0.000000 | \$0.000000 | \$0 | \$7,473 | \$0.000000 | \$0 | |
| 504 | Avista Corporation | FTS-1 | 177 | KING | MOYS | 22.00 | 7,000 | 0 | 1,700 | 37,400 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$0 | \$0 | \$0.001800 | \$3 | |
| 505 | Avista Corporation | FTS-1 | 177 | KING | MOYS | 22.00 | 7,000 | 0 | 38,200 | 3,729,598 | \$0.000000 | \$0.000616 | \$625 | \$0.000000 | \$0.000037 | \$138 | \$693 | \$0.001800 | \$69 | |
| 506 | Avista Corporation | FTS-1 | 177 | KING | RCBL | 148.71 | 6,000 | 7,290,000 | 0 | 0 | \$0.049916 | \$0.000616 | \$6,482 | \$0.000000 | \$0.000037 | \$0 | \$6,482 | \$0.000000 | \$0 | |
| 507 | Avista Corporation | FTS-1 | 177 | KING | SAND | 59.26 | 21,200 | 4,444,300 | 21,200 | 1,256,312 | \$0.049916 | \$0.000616 | \$5,482 | \$0.000000 | \$0.000037 | \$46 | \$5,528 | \$0.001800 | \$39 | |
| 508 | Avista Corporation | FTS-1 | 177 | KING | SCHW | 55.50 | 30,000 | 1,665,000 | 1,990 | 110,445 | \$0.049916 | \$0.000616 | \$2,523 | \$0.000000 | \$0.000037 | \$4 | \$2,527 | \$0.001800 | \$4 | |
| 509 | Avista Corporation | FTS-1 | 177 | KING | SJON | 158.89 | 3,000 | 0 | 0 | 0 | \$0.049916 | \$0.000616 | \$443 | \$0.000000 | \$0.000000 | \$0 | \$443 | \$0.000000 | \$0 | |
| 510 | Avista Corporation | FTS-1 | 177 | KING | SPAN | 108.29 | 102,000 | 11,043,380 | 0 | 0 | \$0.049916 | \$0.000616 | \$11,996 | \$0.000000 | \$0.000000 | \$0 | \$11,996 | \$0.000000 | \$0 | |
| 511 | Avista Corporation | FTS-1 | 177 | KING | SPAN | 108.29 | 102,000 | 11,043,380 | 0 | 0 | \$0.049916 | \$0.000616 | \$11,996 | \$0.000000 | \$0.000000 | \$0 | \$11,996 | \$0.000000 | \$0 | |
| 512 | Avista Corporation | FTS-1 | 177 | KING | SWNP | 108.29 | 600,000 | 64,874,000 | 110,697 | 11,997,278 | \$0.049916 | \$0.000616 | \$59,375 | \$0.000000 | \$0.000037 | \$444 | \$70,410 | \$0.001800 | \$185 | |
| 513 | Avista Corporation | FTS-1 | 178 | KING | LCRS | 182.79 | 2,910 | 54,797,397 | 300 | 54,323,295 | \$0.049916 | \$0.000616 | \$473 | \$0.000000 | \$0.000037 | \$2 | \$475 | \$0.001800 | \$0 | |
| 514 | Avista Corporation | FTS-1 | 178 | KING | MICA | 121.15 | 462,310 | 54,797,397 | 45,013 | 5,433,295 | \$0.049916 | \$0.000616 | \$56,334 | \$0.000000 | \$0.000037 | \$202 | \$56,535 | \$0.001800 | \$81 | |
| 515 | Avista Corporation | FTS-1 | 178 | KING | RCBL | 148.71 | 3,510 | 8,114,442 | 800 | 1,710,160 | \$0.049916 | \$0.000616 | \$3,107 | \$0.000000 | \$0.000037 | \$1 | \$3,108 | \$0.001800 | \$1 | |
| 516 | Avista Corporation | FTS-1 | 178 | KING | RCBL | 148.71 | 3,510 | 8,114,442 | 800 | 1,710,160 | \$0.049916 | \$0.000616 | \$3,107 | \$0.000000 | \$0.000037 | \$1 | \$3,108 | \$0.001800 | \$1 | |
| 517 | Avista Corporation | FTS-1 | 178 | KING | SJON | 158.89 | 4,380 | 895,338 | 640 | 101,690 | \$0.049916 | \$0.000616 | \$647 | \$0.000000 | \$0.000037 | \$4 | \$651 | \$0.001800 | \$4 | |
| 518 | Avista Corporation | FTS-1 | 178 | KING | SWNP | 108.29 | 74,100 | 8,024,398 | 106,740 | 11,528,975 | \$0.049916 | \$0.000616 | \$8,642 | \$0.000000 | \$0.000037 | \$428 | \$9,070 | \$0.001800 | \$192 | |
| 519 | Avista Corporation | FTS-1 | 178 | KING | SPAN | 134.18 | 3,510 | 4,702,972 | 620 | 83,152 | \$0.049916 | \$0.000616 | \$465 | \$0.000000 | \$0.000037 | \$3 | \$468 | \$0.001800 | \$1 | |
| 520 | Avista Corporation | FTS-1 | 178 | KING | SWNP | 108.29 | 0 | 0 | 240,954 | 26,053,952 | \$0.049916 | \$0.000609 | \$0 | \$0.000000 | \$0.000037 | \$965 | \$965 | \$0.001800 | \$434 | |
| 521 | Avista Corporation | FTS-1 | 182 | KING | KLAM | 599.20 | 214,200 | 126,348,940 | 52,500 | 31,459,000 | \$0.049916 | \$0.000616 | \$89,755 | \$0.000000 | \$0.000037 | \$1,154 | \$90,910 | \$0.001800 | \$55 | |
| 522 | Avista Corporation | FTS-1 | 182 | KING | MEDF | 599.20 | 0 | 0 | 500 | 299,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$11 | \$11 | \$0.001800 | \$0 | |
| 523 | Avista Corporation | FTS-1 | 182 | KING | SWNP | 277.37 | 0 | 0 | 49,390 | 13,699,364 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$507 | \$507 | \$0.001800 | \$59 | |
| 524 | Avista Corporation | FTS-1 | 182 | KING | SWNP | 277.37 | 0 | 0 | 1,370 | 143,357 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.001800 | \$2 | |
| 525 | Avista Corporation | FTS-1 | 182 | STAN | KLAM | 321.83 | 0 | 0 | 19,101 | 6,147,275 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$227 | \$227 | \$0.001800 | \$34 | |
| 526 | Avista Corporation | FTS-1 | 2891 | KING | MALI | 612.46 | 405,000 | 246,046,300 | 214,400 | 131,311,424 | \$0.049916 | \$0.000616 | \$173,013 | \$0.000000 | \$0.000037 | \$4,859 | \$177,872 | \$0.001800 | \$386 | |
| 527 | Avista Corporation | FTS-1 | 2991 | KING | SWNP | 108.29 | 750,000 | 81,217,500 | 0 | 0 | \$0.049916 | \$0.000616 | \$87,468 | \$0.000000 | \$0.000037 | \$0 | \$87,468 | \$0.000000 | \$0 | |
| 528 | Avista Corporation | FTS-1 | 2991 | KING | TUSC | 609.60 | 0 | 0 | 600 | 365,860 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$14 | \$14 | \$0.001800 | \$1 | |
| 529 | Avista Corporation | FTS-1 | 2991 | KING | SWNP | 108.29 | 0 | 0 | 133,862 | 14,498,662 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$536 | \$536 | \$0.001800 | \$241 | |
| 530 | Avista Corporation | FTS-1 | 2892 | KING | COYO | 304.25 | 300,000 | 91,275,000 | 0 | 0 | \$0.049916 | \$0.000616 | \$71,201 | \$0.000000 | \$0.000037 | \$0 | \$71,201 | \$0.001800 | \$0 | |
| 531 | Avista Corporation | FTS-1 | 2892 | KING | STAN | 277.37 | 0 | 0 | 20,000 | 5,547,000 | \$0.000000 | \$0.000609 | \$0 | \$0.000000 | \$0.000037 | \$295 | \$295 | \$0.001800 | \$38 | |
| 532 | Avista Corporation | FTS-1 | 8455 | KING | COYO | 304.25 | 495,000 | 150,603,750 | 28 | 8,519 | \$0.049916 | \$0.000616 | \$117,481 | \$0.000000 | \$0.000037 | \$0 | \$117,482 | \$0.001800 | \$57 | |
| 533 | Avista Corporation | FTS-1 | 8455 | KING | STAN | 277.37 | 0 | 0 | 31,000 | 6,630,366 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$326 | \$326 | \$0.001800 | \$0 | |
| 534 | Avista Corporation | FTS-1 | 9394 | KING | COYO | 304.25 | 495,000 | 150,603,750 | 0 | 0 | \$0.049916 | \$0.000616 | \$117,481 | \$0.000000 | \$0.000037 | \$0 | \$117,481 | \$0.000000 | \$0 | |
| 535 | Avista Corporation | FTS-1 | 9394 | KING | STAN | 277.37 | 0 | 0 | 33,000 | 9,153,210 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$339 | \$339 | \$0.001800 | \$59 | |
| 536 | Avista Energy, Inc. | FTS-1 | 7569 | KING | MALI | 612.46 | 150,000 | 91,889,000 | 68,416 | 41,902,935 | \$0.049916 | \$0.000616 | \$64,079 | \$0.000000 | \$0.000037 | \$1,550 | \$65,629 | \$0.001800 | \$123 | |
| 537 | Avista Energy, Inc. | FTS-1 | 7569 | KING | STAN | 277.37 | 0 | 0 | 30,153 | 8,363,338 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$0 | \$0 | \$0.001800 | \$0 | |
| 538 | Avista Energy, Inc. | FTS-1 | 7569 | STAN | MALI | 335.09 | 0 | 0 | 34,484 | 11,555,344 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$428 | \$428 | \$0.001800 | \$62 | |
| 539 | BP Canada Energy Marketing Corp. | FTS-1 | 9457 | KING | MALI | 612.46 | 222,870 | 136,498,960 | 138,032 | 84,539,077 | \$0.049916 | \$0.000616 | \$95,209 | \$0.000000 | \$0.000037 | \$3,128 | \$98,337 | \$0.001800 | \$248 | |
| 540 | Burlington Resources Canada Marketing Ltd. | FTS-1 | 9460 | KING | MALI | 612.46 | 1,143,750 | 709,591,125 | 912,694 | 558,938,997 | \$0.049916 | \$0.000616 | \$488,092 | \$0.000000 | \$0.000037 | \$29,683 | \$508,285 | \$0.001800 | \$1,643 | |
| 541 | Capline Energy Services, L.P. | FTS-1 | 8115 | KING | MALI | 612.46 | 583,140 | 357,149,824 | 583,140 | 357,149,824 | \$0.049916 | \$0.000616 | \$249,114 | \$0.000000 | \$0.000037 | \$13,215 | \$262,328 | \$0.001800 | \$1,050 | |
| 542 | Capline Energy Services, L.P. | FTS-1 | 8155 | KING | MALI | 612.46 | 300,000 | 183,736,000 | 300,000 | 183,736,000 | \$0.049916 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.001800 | \$540 | |
| 543 | Capline Energy Services, L.P. | FTS-1 | 8156 | KING | MALI | 612.46 | 640,440 | 392,243,882 | 640,440 | 392,243,882 | \$0.049916 | \$0.000616 | \$273,982 | \$0.000000 | \$0.000037 | \$14,513 | \$288,495 | \$0.001800 | \$1,153 | |
| 544 | Capline Energy Services, L.P. | FTS-1 | 8194 | KING | MALI | 612.46 | 300,000 | 183,736,000 | 300,000 | 183,736,000 | \$0.049916 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.001800 | \$540 | |
| 545 | Capline Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.88 | 750,000 | 212,190,000 | 182,646 | 51,628,812 | \$0.049916 | \$0.000616 | \$168,729 | \$0.000000 | \$0.000037 | \$1,911 | \$170,640 | \$0.001800 | \$329 | |
| 546 | Capline Energy Services, L.P. | FTS-1 | 8428 | KING | STAN | 277.37 | 0 | 0 | 109,385 | 30,340,117 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,123 | \$1,123 | \$0.001800 | \$197 | |
| 547 | CanNat Energy Inc. | FTS-1 | 8365 | KING | MALI | 612.46 | 450,000 | 275,607,000 | 87,534 | 53,611,074 | \$0.049916 | \$0.000616 | \$192,237 | \$0.000000 | \$0.000037 | \$1,984 | \$194,221 | \$0.001800 | \$168 | |
| 548 | CanNat Energy Inc. | FTS-1 | 9157 | KING | MALI | 612.46 | 300,000 | 183,736,000 | 119,000 | 73,372,708 | \$0.049916 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$2,715 | \$130,873 | \$0.001800 | \$216 | |
| 549 | CanNat Energy Inc. | FTS-1 | 9157 | KING | STAN | 277.37 | 0 | 0 | 5,347,400 | 5,347,400 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$295 | \$295 | \$0.001800 | \$36 | |
| 550 | Cargill, Inc. 2/ | FTS-1 | 9038 | KING | MALI | 612.46 | 2,211,450 | 1,354,434,867 | 343,686 | 210,493,928 | \$0.000000 | \$0.000000 | \$44,229 | \$0.000000 | \$0.000037 | \$7,768 | \$52,017 | \$0.001800 | \$619 | |
| 551 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | BEND | 464.51 | 287,810 | 121,722,323 | 99,700 | 27,134,247 | \$0.049916 | \$0.000616 | \$88,349 | \$0.000000 | \$0.000037 | \$1,004 | \$89,353 | \$0.000000 | \$107 | |
| 552 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GILC | 509.97 | 0 | 0 | 0 | 0 | \$0.049916 | \$0.000616 | \$622 | \$0.000000 | \$0.000000 | \$0 | \$622 | \$0.000000 | \$0 | |
| 553 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | | | | | | | | | | | | | | | | |

| Line No. | Customer | Contract Number | Receipt Point | Delivery Point | Misc | Reservation Quantity | Reservation Dr-Misc | Delivery Quantity | Delivery Dr-Misc | Reservation Rate M (N) | Reservation Rate M (N) | Reservation Revenue (M) | Delivery Rate M (N) | Delivery Revenue (M) | Total Revenue (M) | ACA Rate (Y) | ACA Revenue (Y) | GTN Disc/Res Rate (Y) |
|----------|---------------------------------------|-----------------|---------------|----------------|--------|----------------------|---------------------|-------------------|------------------|------------------------|------------------------|-------------------------|---------------------|----------------------|-------------------|--------------|-----------------|-----------------------|
| 566 | City of Glendale | 155 | KING | MAJI | 612.46 | 121,020 | 74,119,909 | 120,175 | 73,802,381 | \$0.049918 | \$0.049918 | \$51,699 | \$0.000000 | \$0.000037 | \$2,723 | \$54,422 | \$0.01800 | \$216 |
| 569 | City of Pasadena | 156 | KING | MAJI | 612.46 | 121,020 | 74,119,909 | 0 | 0 | \$0.049918 | \$0.000616 | \$51,699 | \$0.000000 | \$0.000000 | \$0 | \$51,699 | \$0.000000 | \$0 |
| 570 | City of Redding | 8369 | KING | MAJI | 612.46 | 225,000 | 137,803,500 | 225,000 | 137,803,500 | \$0.049918 | \$0.000616 | \$56,119 | \$0.000000 | \$0.000037 | \$3,099 | \$101,217 | \$0.01800 | \$405 |
| 571 | ConocoPhillips Company | 9087 | KING | MAJI | 612.46 | 300,000 | 183,738,000 | 295,182 | 180,787,168 | \$0.049918 | \$0.000616 | \$128,156 | \$0.000000 | \$0.000037 | \$6,689 | \$134,847 | \$0.01800 | \$531 |
| 572 | ConocoPhillips Company | 9087 | KING | STAN | 277.37 | 0 | 0 | 4,818 | 1,336,369 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$49 | \$49 | \$0.01800 | \$9 |
| 573 | ConEd Energy Resources LP 3/ | 10078 | KING | SHRM | 289.83 | 600,000 | 173,888,000 | 0 | 0 | \$0.049918 | \$0.000616 | \$137,072 | \$0.000000 | \$0.000000 | \$0 | \$137,072 | \$0.000000 | \$0 |
| 574 | ConEd Energy Resources LP 3/ | 10079 | STAN | SHRM | 335.09 | 600,000 | 201,054,000 | 3,170 | 1,062,235 | \$0.049918 | \$0.000616 | \$153,600 | \$0.000000 | \$0.000037 | \$39 | \$153,639 | \$0.01800 | \$6 |
| 575 | ConEd Energy Resources LP 3/ | 10079 | STAN | SHRM | 12.46 | 0 | 0 | 545,932 | 6,802,313 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$252 | \$252 | \$0.01800 | \$953 |
| 576 | ConEd Energy Resources LP 3/ | 9111 | KING | STAN | 277.37 | 900,000 | 249,533,000 | 194,189 | 53,862,203 | \$0.012734 | \$0.001158 | \$50,816 | \$0.000000 | \$0.000037 | \$1,593 | \$52,409 | \$0.01800 | \$350 |
| 577 | Devon Canada Corporation | 2661 | KING | MAJI | 612.46 | 501,210 | 306,971,077 | 500,700 | 306,658,722 | \$0.049918 | \$0.000616 | \$214,114 | \$0.000000 | \$0.000037 | \$11,346 | \$225,460 | \$0.01800 | \$501 |
| 578 | EnCana Marketing (USA) Inc. | 5327 | KING | MAJI | 612.46 | 900,000 | 551,214,000 | 438,908 | 268,813,594 | \$0.049918 | \$0.000616 | \$394,474 | \$0.000000 | \$0.000037 | \$9,548 | \$394,420 | \$0.01800 | \$790 |
| 579 | EnCana Marketing (USA) Inc. | 5327 | STAN | MAJI | 335.09 | 0 | 0 | 5,006,360 | 14,941 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$185 | \$185 | \$0.01800 | \$27 |
| 580 | EnCana Marketing (USA) Inc. | 8617 | KING | MAJI | 612.46 | 885,140 | 603,338,844 | 488,463 | 299,164,049 | \$0.049918 | \$0.000616 | \$420,845 | \$0.000000 | \$0.000037 | \$11,069 | \$431,914 | \$0.01800 | \$879 |
| 581 | EnCana Marketing (USA) Inc. | 8617 | STAN | MAJI | 335.09 | 0 | 0 | 460,631 | 154,352,842 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5,711 | \$5,711 | \$0.01800 | \$829 |
| 582 | Hemison Generating Company, L.P. | 3256 | KING | SHRM | 289.83 | 1,341,000 | 388,662,000 | 1,220,166 | 353,640,712 | \$0.049918 | \$0.000616 | \$306,358 | \$0.000000 | \$0.000037 | \$13,085 | \$319,441 | \$0.01800 | \$2,196 |
| 583 | Hemison Generating Company, L.P. | 3256 | KING | STAN | 277.37 | 0 | 0 | 120,654 | 33,465,860 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,238 | \$1,238 | \$0.01800 | \$217 |
| 584 | Husky Gas Marketing Inc | 5265 | KING | MAJI | 612.46 | 346,720 | 213,577,051 | 11,624 | 7,119,235 | \$0.049918 | \$0.000616 | \$148,971 | \$0.000000 | \$0.000037 | \$263 | \$149,234 | \$0.01800 | \$21 |
| 585 | IGI Resources, Inc. | 156 | KING | STAN | 277.37 | 214,740 | 59,562,434 | 0 | 0 | \$0.049918 | \$0.000616 | \$47,410 | \$0.000000 | \$0.000000 | \$0 | \$47,410 | \$0.000000 | \$0 |
| 586 | IGI Resources, Inc. | 2640 | KING | STAN | 277.37 | 750,000 | 208,027,500 | 258,077 | 71,028,077 | \$0.049918 | \$0.000616 | \$165,563 | \$0.000000 | \$0.000037 | \$2,628 | \$168,211 | \$0.01800 | \$461 |
| 587 | IGI Resources, Inc. | 2640 | SNMP | STAN | 169.08 | 0 | 0 | 5,892 | 994,529 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$37 | \$37 | \$0.01800 | \$11 |
| 588 | IGI Resources, Inc. 4/ | 9280 | KING | STAN | 277.37 | 510,000 | 141,456,700 | 0 | 0 | \$0.029655 | \$0.000370 | \$27,509 | \$0.000000 | \$0.000000 | \$0 | \$27,509 | \$0.000000 | \$0 |
| 589 | Northwestern Energy U.S.A., Inc. | 9975 | KING | MAJI | 612.46 | 600,000 | 367,476,000 | 420,000 | 237,233,200 | \$0.049918 | \$0.000616 | \$121,143 | \$0.000000 | \$0.000037 | \$9,318 | \$30,660 | \$0.01800 | \$296 |
| 590 | Northwestern Energy U.S.A., Inc. | 163 | KING | MAJI | 612.46 | 164,610 | 100,817,041 | 164,250 | 100,596,555 | \$0.049918 | \$0.000616 | \$70,320 | \$0.000000 | \$0.000037 | \$3,722 | \$74,042 | \$0.01800 | \$296 |
| 591 | Northwest Natural Gas Company | 164 | KING | STAN | 277.37 | 900,000 | 249,633,000 | 76,068 | 21,098,981 | \$0.049918 | \$0.000616 | \$198,700 | \$0.000000 | \$0.000037 | \$781 | \$199,481 | \$0.01800 | \$137 |
| 592 | Northwest Natural Gas Company | 160 | KING | SNMP | 108.29 | 108,480 | 11,747,269 | 57,132 | 6,188,824 | \$0.049918 | \$0.000616 | \$12,651 | \$0.000000 | \$0.000037 | \$229 | \$12,880 | \$0.01800 | \$103 |
| 593 | Northwest Natural Gas Company | 2790 | KING | STAN | 277.37 | 1,660,000 | 466,981,600 | 6,600 | 1,830,642 | \$0.049918 | \$0.000616 | \$370,907 | \$0.000000 | \$0.000037 | \$68 | \$370,975 | \$0.01800 | \$12 |
| 594 | Pacific Gas and Electric Company | 1004 | KING | MAJI | 612.46 | 18,299,000 | 11,207,430,038 | 17,044,895 | 10,441,790,730 | \$0.049918 | \$0.000616 | \$7,817,228 | \$0.000000 | \$0.000037 | \$386,546 | \$8,203,576 | \$0.01800 | \$39 |
| 595 | Pacific Gas and Electric Company | 1004 | STAN | MAJI | 335.09 | 0 | 0 | 339,823 | 113,973,300 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$4,213 | \$4,213 | \$0.01800 | \$612 |
| 596 | Paramount Resources U.S., Inc. | 168 | KING | MAJI | 612.46 | 587,760 | 359,979,490 | 73 | 44,710 | \$0.049918 | \$0.000616 | \$251,087 | \$0.000000 | \$0.000037 | \$2 | \$251,089 | \$0.01800 | \$0 |
| 597 | Penn West Petroleum, Ltd. | 4798 | KING | MAJI | 612.46 | 300,000 | 183,738,000 | 48,000 | 24,458,400 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$905 | \$129,064 | \$0.01800 | \$72 |
| 598 | Penn West Petroleum, Ltd. | 4798 | STAN | MAJI | 335.09 | 0 | 0 | 20,000 | 5,000,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$23 | \$23 | \$0.01800 | \$2 |
| 599 | Penn West Petroleum, Ltd. | 4798 | STAN | MAJI | 335.09 | 0 | 0 | 30,000 | 10,052,700 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$372 | \$372 | \$0.01800 | \$64 |
| 600 | Petro-Canada Hydrocarbons, Inc. | 169 | KING | MAJI | 612.46 | 829,740 | 508,182,560 | 198,529 | 119,753,691 | \$0.049918 | \$0.000616 | \$354,459 | \$0.000000 | \$0.000037 | \$4,431 | \$358,890 | \$0.01800 | \$352 |
| 601 | Petro-Canada Hydrocarbons, Inc. | 169 | KING | TUSC | 501.80 | 0 | 0 | 43,066 | 20,267,847 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$972 | \$972 | \$0.01800 | \$78 |
| 602 | Petro-Canada Hydrocarbons, Inc. | 169 | KING | TUSC | 501.80 | 0 | 0 | 4,389 | 1,000,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$81 | \$81 | \$0.01800 | \$8 |
| 603 | Petro-Canada Hydrocarbons, Inc. | 169 | SNMP | MAJI | 335.09 | 0 | 0 | 4,389 | 2,201,127 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$81 | \$81 | \$0.01800 | \$8 |
| 604 | Petro-Canada Hydrocarbons, Inc. | 169 | STAN | MAJI | 335.09 | 0 | 0 | 369,461 | 122,797,416 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$4,544 | \$4,544 | \$0.01800 | \$660 |
| 605 | Petro-Canada Hydrocarbons, Inc. | 169 | STAN | TUSC | 332.43 | 0 | 0 | 96,846 | 32,194,516 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,191 | \$1,191 | \$0.01800 | \$174 |
| 606 | Portland General Electric Company | 2725 | KING | COYO | 294.25 | 1,230,000 | 374,227,560 | 44,638 | 13,561,112 | \$0.049918 | \$0.000616 | \$291,923 | \$0.000000 | \$0.000037 | \$503 | \$292,426 | \$0.01800 | \$80 |
| 607 | Portland General Electric Company | 2725 | KING | STAN | 277.37 | 0 | 0 | 221,366 | 67,257,031 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,276 | \$2,276 | \$0.01800 | \$400 |
| 608 | PPM Energy, Inc. | 7197 | KING | MAJI | 612.46 | 420,000 | 257,233,200 | 258,392 | 158,254,764 | \$0.049918 | \$0.000616 | \$179,421 | \$0.000000 | \$0.000037 | \$5,855 | \$185,277 | \$0.01800 | \$465 |
| 609 | PPM Energy, Inc. | 7197 | KING | MEDF | 599.20 | 0 | 0 | 789 | 472,769 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$17 | \$17 | \$0.01800 | \$1 |
| 610 | PPM Energy, Inc. | 7197 | KING | STAN | 277.37 | 0 | 0 | 3,770 | 1,047,685 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$39 | \$39 | \$0.01800 | \$7 |
| 611 | PPM Energy, Inc. | 7197 | KING | STAN | 321.83 | 0 | 0 | 10,000 | 3,000,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,000 | \$1,000 | \$0.01800 | \$17 |
| 612 | PPM Energy, Inc. | 7197 | STAN | MEDF | 321.83 | 0 | 0 | 4,923 | 1,294,732 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$48 | \$48 | \$0.01800 | \$7 |
| 613 | PPM Energy, Inc. | 7198 | KING | MAJI | 612.46 | 210,000 | 128,616,600 | 139,862 | 85,658,881 | \$0.049918 | \$0.000616 | \$48,711 | \$0.000000 | \$0.000037 | \$3,169 | \$52,880 | \$0.01800 | \$252 |
| 614 | PPM Energy, Inc. | 7198 | KING | MEDF | 599.20 | 0 | 0 | 500 | 298,800 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$11 | \$11 | \$0.01800 | \$1 |
| 615 | PPM Energy, Inc. | 7198 | KING | STAN | 277.37 | 0 | 0 | 1,000 | 7,277,370 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$10 | \$10 | \$0.01800 | \$2 |
| 616 | PPM Energy, Inc. | 7198 | KING | STAN | 321.83 | 0 | 0 | 21,000 | 6,000,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,100 | \$2,100 | \$0.01800 | \$37 |
| 617 | PPM Energy, Inc. | 7198 | STAN | MEDF | 321.83 | 0 | 0 | 3,705,229 | 7,853,715 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$137 | \$137 | \$0.01800 | \$21 |
| 618 | PPM Energy, Inc. | 8554 | KING | MAJI | 612.46 | 1,350,000 | 626,821,000 | 507,717 | 310,566,354 | \$0.049918 | \$0.000616 | \$576,711 | \$0.000000 | \$0.000037 | \$11,505 | \$588,216 | \$0.01800 | \$914 |
| 619 | PPM Energy, Inc. | 8554 | KING | MEDF | 599.20 | 0 | 0 | 104,073 | 62,390,542 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,307 | \$2,307 | \$0.01800 | \$187 |
| 620 | PPM Energy, Inc. | 8554 | KING | STAN | 277.37 | 0 | 0 | 14,700 | 4,000,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$30 | \$30 | \$0.01800 | \$5 |
| 621 | PPM Energy, Inc. | 8554 | MAJI | MEDF | 11.26 | 0 | 0 | 75 | 1,000,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3 | \$3 | \$0.01800 | \$1 |
| 622 | PPM Energy, Inc. | 8554 | STAN | MAJI | 335.09 | 0 | 0 | 23,537 | 7,853,715 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$282 | \$282 | \$0.01800 | \$42 |
| 623 | Puget Sound Energy, Inc. | 181 | KING | SNMP | 108.29 | 0 | 212,438,990 | 141,592 | 15,332,998 | \$0.049918 | \$0.000616 | \$229,700 | \$0.000000 | \$0.000037 | \$67 | \$229,357 | \$0.01800 | \$255 |
| 624 | Puget Sound Energy, Inc. | 181 | KING | STAN | 277.37 | 750,000 | 208,027,500 | 743,121 | 206,119,412 | \$0.049918 | \$0.000616 | \$165,583 | \$0.000000 | \$0.000037 | \$7,626 | \$173,210 | \$0.01800 | \$1,308 |
| 625 | Sacramento Municipal Utility District | 170 | KING | MAJI | 612.46 | 360,000 | 222,341,354 | 360,000 | 222,341,354 | \$0.049918 | \$0.000616 | \$185,084 | \$0.000000 | \$0.000037 | \$8,227 | \$193,311 | \$0.01800 | \$653 |
| 626 | Sacramento Municipal Utility District | 8240 | KING | MAJI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.01800 | \$540 |
| 627 | Sacramento Municipal Utility District | 8241 | KING | MAJI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.01800 | \$540 |
| | | | | | | | | | | | | | | | | | | |

| Line No. | Attitude | Rate Schedule | Contract | Receipt | Delivery | Miles | Reservation | Reservation | Reservation | Delivery | Reservation | Reservation | Delivery | Delivery | Total | ACA | ACA | GTN Disc./ |
|---|----------|---------------|-----------|---------|----------|------------|----------------|-------------|----------------|------------|--------------|-------------|------------|-----------|--------------|------------|----------|------------|
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 630 | No | FTS-1 | 172 KING | MALI | 612.46 | 1,575,240 | 964,771,450 | 1,508,891 | 924,135,382 | \$0.049818 | \$672,932 | \$0.000000 | \$0.000037 | \$34,153 | \$707,125 | \$0.001800 | \$2,716 | |
| 631 | No | FTS-1 | 8524 KING | MALI | 612.46 | 450,000 | 275,807,000 | 119,392 | 71,192,804 | \$0.049818 | \$192,397 | \$0.000000 | \$0.000037 | \$2,706 | \$194,943 | \$0.001800 | \$2,716 | |
| 632 | No | FTS-1 | 8524 STAN | MALI | 612.46 | 450,000 | 275,807,000 | 119,392 | 71,192,804 | \$0.049818 | \$192,397 | \$0.000000 | \$0.000037 | \$2,706 | \$194,943 | \$0.001800 | \$2,716 | |
| 633 | No | FTS-1 | 8524 STAN | MALI | 612.46 | 450,000 | 275,807,000 | 119,392 | 71,192,804 | \$0.049818 | \$192,397 | \$0.000000 | \$0.000037 | \$2,706 | \$194,943 | \$0.001800 | \$2,716 | |
| 634 | No | FTS-1 | 9734 KING | MALI | 612.46 | 1,200,000 | 734,952,000 | 840,000 | 514,466,400 | \$0.005259 | \$54,166 | \$0.000000 | \$0.000037 | \$19,035 | \$73,201 | \$0.001800 | \$1,512 | DISC |
| 635 | No | FTS-1 | 7320 KING | MALI | 612.46 | 1,200,000 | 734,952,000 | 840,000 | 514,466,400 | \$0.005259 | \$54,166 | \$0.000000 | \$0.000037 | \$19,035 | \$73,201 | \$0.001800 | \$1,512 | DISC |
| 636 | No | FTS-1 | 2842 KING | MALI | 612.46 | 900,000 | 551,214,000 | 106,500 | 65,228,900 | \$0.049818 | \$384,174 | \$0.000000 | \$0.000037 | \$2,413 | \$386,867 | \$0.001800 | \$1,932 | |
| 637 | No | FTS-1 | 2842 TUSC | MALI | 612.46 | 900,000 | 551,214,000 | 106,500 | 65,228,900 | \$0.049818 | \$384,174 | \$0.000000 | \$0.000037 | \$2,413 | \$386,867 | \$0.001800 | \$1,932 | |
| 638 | No | FTS-1 | 2842 STAN | MALI | 612.46 | 900,000 | 551,214,000 | 106,500 | 65,228,900 | \$0.049818 | \$384,174 | \$0.000000 | \$0.000037 | \$2,413 | \$386,867 | \$0.001800 | \$1,932 | |
| 639 | No | FTS-1 | 2843 KING | MALI | 612.46 | 300,000 | 163,738,000 | 291,696 | 176,774,624 | \$0.049818 | \$126,158 | \$0.000000 | \$0.000037 | \$6,815 | \$133,773 | \$0.001800 | \$525 | |
| 640 | No | FTS-1 | 7328 KING | MALI | 612.46 | 420,000 | 257,233,200 | 96,574 | 34,498,625 | \$0.049818 | \$179,421 | \$0.000000 | \$0.000037 | \$1,276 | \$179,421 | \$0.000000 | \$0 | |
| 641 | No | FTS-1 | 7328 KING | MALI | 612.46 | 420,000 | 257,233,200 | 96,574 | 34,498,625 | \$0.049818 | \$179,421 | \$0.000000 | \$0.000037 | \$1,276 | \$179,421 | \$0.000000 | \$0 | |
| 642 | No | FTS-1 | 7370 KING | MALI | 612.46 | 450,000 | 275,807,000 | 119,392 | 71,192,804 | \$0.049818 | \$192,397 | \$0.000000 | \$0.000037 | \$2,498 | \$192,397 | \$0.000000 | \$0 | |
| 643 | No | FTS-1 | 7370 KING | MALI | 612.46 | 450,000 | 275,807,000 | 119,392 | 71,192,804 | \$0.049818 | \$192,397 | \$0.000000 | \$0.000037 | \$2,498 | \$192,397 | \$0.000000 | \$0 | |
| 644 | No | FTS-1 | 7371 KING | MALI | 612.46 | 302,970 | 185,557,006 | 26,826 | 16,429,852 | \$0.049818 | \$129,427 | \$0.000000 | \$0.000037 | \$608 | \$130,035 | \$0.001800 | \$48 | |
| 645 | No | FTS-1 | 7371 KING | MALI | 612.46 | 302,970 | 185,557,006 | 26,826 | 16,429,852 | \$0.049818 | \$129,427 | \$0.000000 | \$0.000037 | \$608 | \$130,035 | \$0.001800 | \$48 | |
| 646 | No | FTS-1 | 7371 STAN | MALI | 612.46 | 302,970 | 185,557,006 | 26,826 | 16,429,852 | \$0.049818 | \$129,427 | \$0.000000 | \$0.000037 | \$608 | \$130,035 | \$0.001800 | \$48 | |
| 647 | No | FTS-1 | 7897 KING | MALI | 612.46 | 24,000 | 14,699,040 | 0 | 0 | \$0.049818 | \$10,253 | \$0.000000 | \$0.000000 | \$0 | \$10,253 | \$0.000000 | \$0 | |
| 648 | No | FTS-1 | 174 KING | MALI | 612.46 | 910,530 | 557,846,842 | 114,477 | 76,112,583 | \$0.049818 | \$389,101 | \$0.000000 | \$0.000037 | \$2,594 | \$391,695 | \$0.001800 | \$208 | |
| 649 | No | FTS-1 | 174 KING | MALI | 612.46 | 910,530 | 557,846,842 | 114,477 | 76,112,583 | \$0.049818 | \$389,101 | \$0.000000 | \$0.000037 | \$2,594 | \$391,695 | \$0.001800 | \$208 | |
| 650 | No | FTS-1 | 174 STAN | MALI | 612.46 | 300,000 | 163,738,000 | 291,696 | 176,774,624 | \$0.049818 | \$126,158 | \$0.000000 | \$0.000037 | \$6,815 | \$133,773 | \$0.001800 | \$525 | |
| 651 | No | FTS-1 | 167 KING | MALI | 612.46 | 121,020 | 74,119,909 | 16,710 | 10,234,207 | \$0.049818 | \$51,698 | \$0.000000 | \$0.000037 | \$379 | \$52,076 | \$0.001800 | \$30 | |
| 652 | No | FTS-1 | 167 STAN | MALI | 612.46 | 121,020 | 74,119,909 | 16,710 | 10,234,207 | \$0.049818 | \$51,698 | \$0.000000 | \$0.000037 | \$379 | \$52,076 | \$0.001800 | \$30 | |
| 653 | No | FTS-1 | 6483 KING | MALI | 612.46 | 300,000 | 238,859,000 | 273,724 | 187,645,001 | \$0.049818 | \$166,805 | \$0.000000 | \$0.000037 | \$8,203 | \$172,608 | \$0.001800 | \$403 | |
| 654 | No | FTS-1 | 6483 KING | MALI | 612.46 | 300,000 | 238,859,000 | 273,724 | 187,645,001 | \$0.049818 | \$166,805 | \$0.000000 | \$0.000037 | \$8,203 | \$172,608 | \$0.001800 | \$403 | |
| 655 | No | FTS-1 | 6483 STAN | MALI | 612.46 | 300,000 | 238,859,000 | 273,724 | 187,645,001 | \$0.049818 | \$166,805 | \$0.000000 | \$0.000037 | \$8,203 | \$172,608 | \$0.001800 | \$403 | |
| 656 | No | FTS-1 | 9037 KING | MALI | 612.46 | 225,900 | 138,354,714 | 161,015 | 98,615,847 | \$0.049818 | \$96,503 | \$0.000000 | \$0.000037 | \$3,649 | \$100,152 | \$0.001800 | \$390 | |
| 657 | No | FTS-1 | 9037 KING | MALI | 612.46 | 225,900 | 138,354,714 | 161,015 | 98,615,847 | \$0.049818 | \$96,503 | \$0.000000 | \$0.000037 | \$3,649 | \$100,152 | \$0.001800 | \$390 | |
| 658 | | | | | | 65,888,570 | 33,852,260,265 | 42,923,417 | 23,354,862,394 | | \$21,533,613 | | | \$664,131 | \$22,997,743 | | \$77,262 | |
| Mafina Short-Term Firm | | | | | | | | | | | | | | | | | | |
| 659 | No | FTS-1 | KING | MALI | 612.46 | 2,025,000 | 1,240,291,620 | 1,012,500 | 629,115,765 | \$0.049818 | \$29,250 | \$0.000000 | \$0.000037 | \$22,844 | \$43,194 | \$0.001800 | \$1,223 | DISC |
| 660 | No | FTS-1 | KING | MALI | 612.46 | 2,025,000 | 1,240,291,620 | 1,012,500 | 629,115,765 | \$0.049818 | \$29,250 | \$0.000000 | \$0.000037 | \$22,844 | \$43,194 | \$0.001800 | \$1,223 | DISC |
| 661 | No | FTS-1 | STAN | MALI | 612.46 | 2,025,000 | 1,240,291,620 | 1,012,500 | 629,115,765 | \$0.049818 | \$29,250 | \$0.000000 | \$0.000037 | \$22,844 | \$43,194 | \$0.001800 | \$1,223 | DISC |
| 662 | | | | | | 4,950,000 | 2,260,264,750 | 2,025,000 | 959,394,375 | | \$29,250 | | | \$32,656 | \$97,968 | | \$3,643 | |
| Mafina Interruptible | | | | | | | | | | | | | | | | | | |
| 663 | No | FTS-1 | KING | RATH | 97.64 | 0 | 0 | 18,311 | 1,787,886 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 664 | No | FTS-1 | KING | SCHW | 55.50 | 0 | 0 | 10,950 | 697,725 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 665 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 666 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 667 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 668 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 669 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 670 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 671 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 672 | No | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 25,301 | 7,017,738 | \$0.000000 | \$0 | \$0.049818 | \$0.000653 | \$2,082 | \$2,082 | \$0.001800 | \$33 | |
| 673 | | | | | | 0 | 0 | 252,439 | 23,123,444 | | \$0 | | | \$12,691 | \$15,091 | | \$434 | |
| Mafina Lending | | | | | | | | | | | | | | | | | | |
| 674 | No | AIS-1 | | | 0.00 | 0 | 0 | 3,166,265 | 0 | \$0.000000 | \$0 | \$0.049818 | \$0.000000 | \$14,486 | \$14,486 | \$0.000000 | \$0 | DISC |
| 675 | | | | | | 0 | 0 | 3,166,265 | 0 | | \$0 | | | \$14,486 | \$14,486 | | \$0 | |
| Mafina Parking | | | | | | | | | | | | | | | | | | |
| 676 | No | PS-1 | | | 0.00 | 0 | 0 | 1,742,754 | 0 | \$0.000000 | \$0 | \$0.020036 | \$0.000000 | \$35,026 | \$35,026 | \$0.000000 | \$0 | DISC |
| 677 | | | | | | 0 | 0 | 1,742,754 | 0 | | \$0 | | | \$35,026 | \$35,026 | | \$0 | |
| Mafina Parking | | | | | | | | | | | | | | | | | | |
| 678 | No | FTS-1-E1 | 2656 MEDF | WALF | 22.85 | 42,000 | 969,700 | 0 | 0 | \$0.014747 | \$4,379 | \$0.000000 | \$0.000024 | \$0 | \$4,379 | \$0.000000 | \$0 | |
| 679 | No | FTS-1-E2 | 2857 MEDF | WALF | 22.85 | 450,000 | 39,845,000 | 0 | 0 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$0 | |
| 680 | No | FTS-1-E2 | 2857 MEDF | WALF | 22.85 | 450,000 | 39,845,000 | 0 | 0 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$0 | |
| 681 | No | FTS-1-E2 | 7628 MEDF | KLCO | 22.77 | 2,400,000 | 54,720,000 | 0 | 0 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$0 | |
| 682 | No | FTS-1-E2 | 7628 MEDF | KLCO | 22.77 | 2,400,000 | 54,720,000 | 0 | 0 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$0 | |
| 683 | | | | | | 2,892,000 | 95,324,700 | 140,507 | 3,198,384 | | \$370,415 | | | \$0 | \$370,415 | | \$925 | |
| Corolla Springs Lateral Lease-Term Firm | | | | | | | | | | | | | | | | | | |
| 684 | No | FTS-1-E3 | 8218 COVO | CSJE | 18.50 | 0 | 0 | 28 | 518 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$0 | |
| 685 | No | FTS-1-E3 | 8218 COVO | CSJE | 18.50 | 0 | 0 | 28 | 518 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$0 | |

| Line No. | Customer | Affiliate | Sched | Rate | Contract | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dth-Miles | Delivery Quantity | Delivery Dth-Miles | Reservation Rate NM | Reservation Rate M | Rate M | Delivery Rate M | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Desc/ Net Rate |
|---------------------------------------|-------------------------------------|-----------|----------|------|----------|---------------|----------------|--------|----------------------|-----------------------|-------------------|--------------------|---------------------|--------------------|-----------|-----------------|------------------|---------------|------------|-------------|--------------------|
| 686 | Avista Corporation | No | FTS-1-E3 | | 9395 | COYO | CSPOE | 16.50 | 658,760 | 15,867.430 | 0 | 0 | \$0.003652 | \$0.001878 | \$0 | \$0 | \$0 | \$32,973 | \$0.001800 | \$0 | |
| 687 | Avista Corporation | No | FTS-1-E3 | | 9395 | COYO | COYO | 18.50 | 0 | 0 | 10,000 | 185,000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$0 | \$0.001600 | \$18 | |
| 688 | Portland General Electric Company | No | FTS-1-E3 | | 2726 | COYO | CSPOE | 18.50 | 1,580,190 | 29,233.515 | 44,638 | 825,803 | \$0.003652 | \$0.001878 | \$60.671 | \$0 | \$60.671 | \$60.671 | \$0.001800 | \$80 | |
| Capeate Springs Lateral Interruptible | | | | | | | | | | | | | | | | | | | | | |
| 689 | IGI Resources, Inc. | No | ITS-1-E3 | | 4527 | COYO | LOGAN | 18.50 | 0 | 0 | 1,720 | 31,820 | \$0.000000 | \$0.000000 | \$0 | \$66 | \$66 | \$66 | \$0.001800 | \$3 | |
| 690 | TOTAL COYOITE SPRINGS LATERAL | | | | | | | | | | | | | | | | | | | | |
| 691 | TOTAL SYSTEM | | | | | | | | | | | | | | | | | | | | |
| Mainline Lateral Term Firm | | | | | | | | | | | | | | | | | | | | | |
| 692 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10007 | KING | MALI | 612.46 | 1,457,662 | 692,771.916 | 1,100,846 | 674,224.141 | \$0.049918 | \$0.000616 | \$822,712 | \$0.000000 | \$0.000037 | \$24,946 | \$0.001800 | \$1,962 | |
| 693 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10007 | KING | STAN | 277.37 | 0 | 0 | 8,238 | 1,730,234 | \$0.049918 | \$0.000616 | \$64 | \$0 | \$64 | \$64 | \$0.001800 | \$11 | |
| 694 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10007 | KING | TUSC | 609.80 | 0 | 0 | 2,025 | 1,234,845 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$0 | \$0.001600 | \$0 | |
| 695 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10007 | STAN | TUSC | 332.43 | 0 | 0 | 34,623 | 115,144.631 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$4,260 | \$0.001600 | \$619 | |
| 696 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10007 | STAN | MALI | 612.46 | 607,352 | 371,378.606 | 807,352 | 1,645,528 | \$0.000616 | \$0.000616 | \$259,457 | \$0.000000 | \$0.000037 | \$61 | \$0.001800 | \$93 | |
| 697 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10008 | KING | MALI | 612.46 | 807,352 | 371,378.606 | 807,352 | 371,378.606 | \$0.049918 | \$0.000616 | \$259,457 | \$0.000000 | \$0.000037 | \$13,763 | \$0.001800 | \$1,093 | |
| 698 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10009 | KING | MALI | 612.46 | 594,735 | 364,251.398 | 1,207,657 | 739,841.696 | \$0.049918 | \$0.000616 | \$254,067 | \$0.000000 | \$0.000037 | \$27,367 | \$0.001800 | \$2,174 | |
| 699 | Anadarko Energy Services Company 1/ | No | FTS-1 | | 10010 | KING | MALI | 612.46 | 775,000 | 474,656.500 | 718,599 | 440,113.144 | \$0.049918 | \$0.000616 | \$331,075 | \$0.000000 | \$0.000037 | \$16,284 | \$0.001800 | \$1,283 | |
| 700 | Apache Corporation | No | FTS-1 | | 6667 | KING | MALI | 612.46 | 384,405 | 223,183.486 | 361,460 | 221,379.792 | \$0.049918 | \$0.000616 | \$155,671 | \$0.000000 | \$0.000037 | \$8,191 | \$0.001800 | \$651 | |
| 701 | Apache Corporation | No | FTS-1 | | 6667 | KING | TUSC | 609.80 | 0 | 0 | 2,945 | 1,795,861 | \$0.000000 | \$0.000000 | \$0 | \$66 | \$66 | \$66 | \$0.001800 | \$5 | |
| 702 | Avista Corporation | No | FTS-1 | | 177 | KING | ATHO | 84.77 | 4,650 | 394.181 | 17,940 | 1,520.774 | \$0.049918 | \$0.000616 | \$4,75 | \$0.000000 | \$0.000037 | \$56 | \$0.001800 | \$32 | |
| 703 | Avista Corporation | No | FTS-1 | | 177 | KING | BONN | 27.04 | 9,300 | 251.472 | 3,410 | 92,206 | \$0.049918 | \$0.000616 | \$6,75 | \$0.000000 | \$0.000037 | \$3 | \$0.001800 | \$6 | |
| 704 | Avista Corporation | No | FTS-1 | | 177 | KING | LCRS | 182.79 | 1,550 | 0 | 0 | 0 | \$0.000000 | \$0.000616 | \$0 | \$0 | \$0 | \$0 | \$0.000000 | \$0 | |
| 705 | Avista Corporation | No | FTS-1 | | 177 | KING | MOYS | 22.00 | 62,000 | 7,111.320 | 8,160 | 179,320 | \$0.000000 | \$0.000616 | \$7,72 | \$0.000000 | \$0.000037 | \$0 | \$0.000000 | \$0 | |
| 706 | Avista Corporation | No | FTS-1 | | 177 | KING | MOYS | 22.00 | 0 | 0 | 8,160 | 179,320 | \$0.000000 | \$0.000616 | \$7,72 | \$0.000000 | \$0.000037 | \$0 | \$0.000000 | \$0 | |
| 707 | Avista Corporation | No | FTS-1 | | 177 | KING | RATH | 7.750 | 7,750 | 756.710 | 24,380 | 2,380.463 | \$0.000616 | \$0.000616 | \$653 | \$0.000000 | \$0.000037 | \$68 | \$0.001800 | \$44 | |
| 708 | Avista Corporation | No | FTS-1 | | 177 | KING | RCSL | 145.21 | 3,100 | 451.701 | 16,890 | 1,000.901 | \$0.049918 | \$0.000616 | \$433 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 709 | Avista Corporation | No | FTS-1 | | 177 | KING | SAND | 99.26 | 77,500 | 4,392.650 | 16,890 | 1,000.901 | \$0.049918 | \$0.000616 | \$698 | \$0.000000 | \$0.000037 | \$37 | \$0.001800 | \$30 | |
| 710 | Avista Corporation | No | FTS-1 | | 177 | KING | SAND | 145.21 | 3,100 | 451.701 | 16,890 | 1,000.901 | \$0.049918 | \$0.000616 | \$433 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 711 | Avista Corporation | No | FTS-1 | | 177 | KING | SJON | 158.89 | 4,526 | 719.136 | 400 | 63,556 | \$0.049918 | \$0.000616 | \$699 | \$0.000000 | \$0.000037 | \$2 | \$0.001800 | \$1 | |
| 712 | Avista Corporation | No | FTS-1 | | 177 | KING | SWMP | 106.29 | 105,400 | 11,413.766 | 57,658 | 6,243.765 | \$0.049918 | \$0.000616 | \$12,292 | \$0.000000 | \$0.000037 | \$231 | \$0.001800 | \$104 | |
| 713 | Avista Corporation | No | FTS-1 | | 177 | KING | SWMP | 134.18 | 4,650 | 623.937 | 0 | 0 | \$0.049918 | \$0.000616 | \$616 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 714 | Avista Corporation | No | FTS-1 | | 177 | KING | SWMP | 106.29 | 620,000 | 67,139.800 | 118,680 | 12,873.515 | \$0.049918 | \$0.000616 | \$72,307 | \$0.000000 | \$0.000037 | \$476 | \$0.001800 | \$214 | |
| 715 | Avista Corporation | No | FTS-1 | | 177 | KING | SWMP | 106.29 | 0 | 0 | 419,575 | 41,955.194 | \$0.000000 | \$0.000000 | \$0 | \$1,549 | \$1,549 | \$1,549 | \$0.001800 | \$759 | |
| 716 | Avista Corporation | No | FTS-1 | | 178 | KING | LCRS | 182.79 | 3,007 | 549.650 | 140 | 25,591 | \$0.049918 | \$0.000616 | \$489 | \$0.000000 | \$0.000037 | \$1 | \$0.001800 | \$0 | |
| 717 | Avista Corporation | No | FTS-1 | | 178 | KING | MCA | 121.15 | 467,387 | 56,623.935 | 35,960 | 4,344.431 | \$0.049918 | \$0.000616 | \$58,211 | \$0.000000 | \$0.000037 | \$161 | \$0.001800 | \$65 | |
| 718 | Avista Corporation | No | FTS-1 | | 178 | KING | RATH | 97.84 | 85,498 | 6,848.025 | 40 | 3,306 | \$0.049918 | \$0.000616 | \$3,410 | \$0.000000 | \$0.000037 | \$0 | \$0.001800 | \$0 | |
| 719 | Avista Corporation | No | FTS-1 | | 178 | KING | RCSL | 145.21 | 0 | 0 | 1,000 | 1,074.040 | \$0.000000 | \$0.000616 | \$0 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | |
| 720 | Avista Corporation | No | FTS-1 | | 178 | KING | RCSL | 145.21 | 3,627 | 528.490 | 0 | 0 | \$0.000000 | \$0.000616 | \$0 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | |
| 721 | Avista Corporation | No | FTS-1 | | 178 | KING | SJON | 158.89 | 4,526 | 719.136 | 400 | 63,556 | \$0.049918 | \$0.000616 | \$699 | \$0.000000 | \$0.000037 | \$2 | \$0.001800 | \$1 | |
| 722 | Avista Corporation | No | FTS-1 | | 178 | KING | SWMP | 106.29 | 76,570 | 8,291.765 | 107,136 | 11,601.757 | \$0.049918 | \$0.000616 | \$8,530 | \$0.000000 | \$0.000037 | \$429 | \$0.001800 | \$193 | |
| 723 | Avista Corporation | No | FTS-1 | | 178 | KING | SWMP | 134.18 | 3,627 | 466.671 | 580 | 77,824 | \$0.049918 | \$0.000616 | \$481 | \$0.000000 | \$0.000037 | \$3 | \$0.001800 | \$1 | |
| 724 | Avista Corporation | No | FTS-1 | | 178 | KING | SWMP | 106.29 | 0 | 0 | 118,324 | 12,813.366 | \$0.000000 | \$0.000000 | \$0 | \$474 | \$474 | \$474 | \$0.001800 | \$213 | |
| 725 | Avista Corporation | No | FTS-1 | | 182 | KING | COYO | 304.25 | 0 | 0 | 9,100 | 2,768.675 | \$0.000000 | \$0.000000 | \$0 | \$102 | \$102 | \$102 | \$0.001800 | \$16 | |
| 726 | Avista Corporation | No | FTS-1 | | 182 | KING | KLAM | 599.20 | 221,340 | 132,626.528 | 53,650 | 32,171.046 | \$0.049918 | \$0.000616 | \$52,747 | \$0.000000 | \$0.000037 | \$1,590 | \$0.001800 | \$97 | |
| 727 | Avista Corporation | No | FTS-1 | | 182 | KING | MEDF | 599.20 | 0 | 0 | 5,000 | 2,996.000 | \$0.000000 | \$0.000000 | \$0 | \$111 | \$111 | \$111 | \$0.001800 | \$9 | |
| 728 | Avista Corporation | No | FTS-1 | | 182 | KING | STAN | 277.37 | 0 | 0 | 44,100 | 12,232.017 | \$0.000000 | \$0.000000 | \$0 | \$453 | \$453 | \$453 | \$0.001800 | \$79 | |
| 729 | Avista Corporation | No | FTS-1 | | 182 | KING | STAN | 321.63 | 0 | 0 | 15,591 | 4,986.657 | \$0.000000 | \$0.000000 | \$0 | \$185 | \$185 | \$185 | \$0.001800 | \$28 | |
| 730 | Avista Corporation | No | FTS-1 | | 2891 | KING | MALI | 612.46 | 416,500 | 256,314.510 | 256,297 | 156,971.661 | \$0.049918 | \$0.000616 | \$178,780 | \$0.000000 | \$0.000037 | \$5,608 | \$0.001800 | \$461 | |
| 731 | Avista Corporation | No | FTS-1 | | 2891 | KING | SWMP | 106.29 | 775,000 | 83,924.750 | 0 | 0 | \$0.049918 | \$0.000616 | \$90,384 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$0 | |
| 732 | Avista Corporation | No | FTS-1 | | 2891 | KING | SWMP | 106.29 | 0 | 0 | 266,653 | 26,665.370 | \$0.000000 | \$0.000000 | \$0 | \$986 | \$986 | \$986 | \$0.001800 | \$481 | |
| 733 | Avista Corporation | No | FTS-1 | | 2891 | KING | SWMP | 106.29 | 0 | 0 | 176,855 | 17,685.510 | \$0.000000 | \$0.000000 | \$0 | \$717 | \$717 | \$717 | \$0.001800 | \$329 | |
| 734 | Avista Corporation | No | FTS-1 | | 2891 | KING | SWMP | 106.29 | 0 | 0 | 16,005 | 9,759.849 | \$0.000000 | \$0.000000 | \$0 | \$361 | \$361 | \$361 | \$0.001800 | \$322 | |
| 735 | Avista Corporation | No | FTS-1 | | 2891 | KING | TUSC | 609.80 | 0 | 0 | 16,005 | 9,759.849 | \$0.000000 | \$0.000000 | \$0 | \$361 | \$361 | \$361 | \$0.001800 | \$322 | |
| 736 | Avista Corporation | No | FTS-1 | | 2891 | STAN | MALI | 335.09 | 0 | 0 | 132,046 | 44,247.864 | \$0.000000 | \$0.000000 | \$0 | \$1,637 | \$1,637 | \$1,637 | \$0.001800 | \$338 | |
| 737 | Avista Corporation | No | FTS-1 | | 2892 | KING | COYO | 304.25 | 310,000 | 94,317.560 | 195,000 | 59,228.750 | \$0.049918 | \$0.000616 | \$73,574 | \$0.000000 | \$0.000037 | \$2,195 | \$0.001800 | \$351 | |
| 738 | Avista Corporation | No | FTS-1 | | 2892 | KING | STAN | 277.37 | 0 | 0 | 11,000 | \$1,620.160 | \$0.000000 | \$0.000000 | \$0 | \$1,170 | \$1,170 | \$1,170 | \$0.001800 | \$205 | |
| 739 | Avista Corporation | No | FTS-1 | | 8465 | KING | COYO | 304.25 | 511,500 | 1 | | | | | | | | | | | |

| Line No. | Customer | Rate Schedule | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity (B) | Reservation Quantity (H) | Delivery Quantity (D) | Delivery Quantity (U) | Reservation Quantity (M) | Reservation Price (\$/M) | Reservation Price (\$/H) | Delivery Quantity (D) | Delivery Quantity (U) | Delivery Price (\$/M) | Delivery Price (\$/H) | Total Revenue (\$) | ACA Price (\$) | ACA Revenue (\$) | OTN Disc./Reserve (\$) | |
|----------|----------------------------------|---------------|-----------------|---------------|----------------|---------|--------------------------|--------------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------|------------------|------------------------|--|
| 751 | Calpine Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.88 | 775,000 | 219,232,000 | 574,995 | 162,554,586 | \$0.049918 | \$173,733 | \$0.000616 | \$0.000000 | \$0.000037 | \$6,018 | \$175,752 | \$0.001800 | \$1,035 | | | |
| 752 | CalNet Energy Inc. | FTS-1 | 8365 | KING | MALI | 612.46 | 485,000 | 284,793,500 | 415,000 | 254,170,960 | \$0.049916 | \$198,645 | \$0.000616 | \$0.000000 | \$0.000037 | \$8,404 | \$208,049 | \$0.001800 | \$747 | | | |
| 753 | CalNet Energy Inc. | FTS-1 | 9157 | KING | MALI | 612.46 | 310,000 | 189,892,600 | 258,000 | 158,014,600 | \$0.049916 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,847 | \$138,276 | \$0.001800 | \$484 | | | |
| 754 | Cargill, Inc. 2/ | FTS-1 | 9038 | KING | MALI | 612.46 | 2,285,165 | 1,399,872,156 | 1,593,995 | 976,233,679 | \$0.002330 | \$45,703 | \$0.000029 | \$0.000000 | \$0.000037 | \$36,121 | \$81,824 | \$0.001800 | \$2,869 | DISC | | |
| 755 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | BEND | 454.51 | 278,737 | 126,179,724 | 83,700 | 38,942,487 | \$0.049918 | \$91,294 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,408 | \$92,702 | \$0.001800 | \$151 | | | |
| 756 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | CHPP | 519.44 | 2,325 | 1,207,698 | 0 | 0 | \$0.049918 | \$590 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$590 | \$0.001800 | \$0 | | | |
| 757 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GALC | 9,703 | 6,200 | 4,860,912 | 6,200 | 1,654,292 | \$0.049918 | \$3,479 | \$0.000616 | \$0.000000 | \$0.000037 | \$0 | \$3,479 | \$0.000600 | \$0 | | | |
| 758 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | KOMO | 2,562 | 6,200 | 1,654,292 | 6,200 | 1,654,292 | \$0.049918 | \$1,347 | \$0.000616 | \$0.000000 | \$0.000037 | \$25 | \$1,372 | \$0.000600 | \$11 | | | |
| 759 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | LAPI | 483.90 | 1,395 | 675,041 | 1,395 | 675,041 | \$0.049918 | \$485 | \$0.000616 | \$0.000000 | \$0.000037 | \$25 | \$510 | \$0.001800 | \$3 | | | |
| 760 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | MALOR | 1,416 | 5,000 | 2,624,887 | 5,000 | 1,540,440 | \$0.049918 | \$18,949 | \$0.000616 | \$0.000000 | \$0.000037 | \$17 | \$19,066 | \$0.001800 | \$17 | | | |
| 761 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | MALOR | 1,416 | 5,000 | 2,624,887 | 5,000 | 1,540,440 | \$0.049918 | \$18,949 | \$0.000616 | \$0.000000 | \$0.000037 | \$17 | \$19,066 | \$0.001800 | \$17 | | | |
| 762 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | REIM | 438.30 | 84,754 | 37,147,678 | 13,868 | 6,087,119 | \$0.049918 | \$27,114 | \$0.000616 | \$0.000000 | \$0.000037 | \$225 | \$27,339 | \$0.001800 | \$25 | | | |
| 763 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | SNMP | 359.258 | 359,258 | 38,800,060 | 359,258 | 38,800,060 | \$0.049918 | \$41,786 | \$0.000616 | \$0.000000 | \$0.000037 | \$225 | \$41,786 | \$0.001800 | \$0 | | | |
| 764 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 67.859 | 31,833,764 | 12,400 | 5,817,595 | 12,400 | 5,817,595 | \$0.049918 | \$23,000 | \$0.000616 | \$0.000000 | \$0.000037 | \$215 | \$23,215 | \$0.001800 | \$22 | | |
| 765 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STAP | 289.76 | 7,182 | 2,033,610 | 7,182 | 2,033,610 | \$0.049918 | \$1,812 | \$0.000616 | \$0.000000 | \$0.000037 | \$75 | \$1,887 | \$0.001800 | \$11 | | | |
| 766 | Cheniere U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 612.46 | 310,000 | 189,892,600 | 248,409 | 152,140,576 | \$0.049918 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,620 | \$138,050 | \$0.001800 | \$447 | | | |
| 767 | Cheniere U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 289.83 | 620,000 | 179,694,500 | 555,611 | 161,032,736 | \$0.049918 | \$141,641 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,588 | \$147,229 | \$0.001800 | \$1,000 | | | |
| 768 | Cheniere U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 0 | 10,817 | 3,000,311 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$111 | \$111 | \$0.001800 | \$19 | | | |
| 769 | Cheniere U.S.A. Inc. | FTS-1 | 153 | KING | MEDF | 599.20 | 0 | 0 | 61,591 | 36,905,327 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,365 | \$1,365 | \$0.001800 | \$111 | | | |
| 770 | City of Burbank | FTS-1 | 154 | KING | MALI | 612.46 | 147,870 | 90,564,480 | 0 | 0 | \$0.049918 | \$63,169 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$63,169 | \$0.000600 | \$0 | | | |
| 771 | City of Glendale | FTS-1 | 155 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 124,904 | 76,498,704 | \$0.049918 | \$53,422 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,530 | \$55,953 | \$0.001800 | \$225 | | | |
| 772 | City of Pasadena | FTS-1 | 156 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 0 | 0 | \$0.049918 | \$53,422 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$53,422 | \$0.001800 | \$0 | | | |
| 773 | City of Redding | FTS-1 | 8366 | KING | MALI | 612.46 | 232,500 | 142,396,950 | 232,500 | 142,396,950 | \$0.049918 | \$59,322 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,289 | \$104,591 | \$0.001800 | \$419 | | | |
| 774 | ConocoPhillips Company | FTS-1 | 9087 | KING | MALI | 612.46 | 310,000 | 189,892,600 | 310,000 | 189,892,600 | \$0.049918 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,225 | \$139,655 | \$0.001800 | \$558 | | | |
| 775 | Core Energy Resources LP 3/ | FTS-1 | 10076 | KING | SHRM | 289.83 | 620,000 | 179,694,500 | 1,525 | 441,991 | \$0.049918 | \$141,641 | \$0.000616 | \$0.000000 | \$0.000037 | \$16 | \$141,657 | \$0.001800 | \$3 | | | |
| 776 | Core Energy Resources LP 3/ | FTS-1 | 10079 | STAN | MALI | 335.09 | 820,000 | 207,755,800 | 5,615 | 1,881,530 | \$0.049918 | \$168,927 | \$0.000616 | \$0.000000 | \$0.000037 | \$70 | \$169,097 | \$0.001800 | \$10 | | | |
| 777 | Core Energy Resources LP 3/ | FTS-1 | 10079 | STAN | SHRM | 12.46 | 0 | 0 | 558,086 | 6,903,912 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$255 | \$255 | \$0.001800 | \$997 | | | |
| 778 | Core Energy Resources LP 3/ | FTS-1 | 9111 | KING | STAN | 277.37 | 900,000 | 257,354,100 | 919,25 | 141,697,530 | \$0.049918 | \$52,519 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,542 | \$57,762 | \$0.001800 | \$949 | DISC | | |
| 779 | Core Energy Resources LP 3/ | FTS-1 | 9111 | SNMP | STAN | 193.08 | 0 | 0 | 255 | 48,879 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$2 | \$2 | \$0.001800 | \$1 | | | |
| 780 | Devon Canada Corporation | FTS-1 | 2651 | KING | MALI | 612.46 | 517,917 | 317,203,446 | 517,325 | 316,840,870 | \$0.049918 | \$221,251 | \$0.000616 | \$0.000000 | \$0.000037 | \$11,723 | \$232,974 | \$0.001800 | \$831 | | | |
| 781 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | KING | MALI | 612.46 | 930,000 | 569,587,800 | 744,654 | 458,254,527 | \$0.049918 | \$397,290 | \$0.000616 | \$0.000000 | \$0.000037 | \$16,881 | \$414,171 | \$0.001800 | \$1,341 | | | |
| 782 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | STAN | MALI | 335.09 | 0 | 0 | 1,407 | 2,137,137 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$612 | \$612 | \$0.001800 | \$116 | | | |
| 783 | EnCana Marketing (USA) Inc. | FTS-1 | 8617 | KING | MALI | 612.46 | 1,017,978 | 623,470,806 | 659,583 | 402,130,829 | \$0.049918 | \$434,873 | \$0.000616 | \$0.000000 | \$0.000037 | \$14,779 | \$449,752 | \$0.001800 | \$1,182 | | | |
| 784 | EnCana Marketing (USA) Inc. | FTS-1 | 8617 | STAN | MALI | 335.09 | 0 | 0 | 344,700 | 115,905,523 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$4,274 | \$4,274 | \$0.001800 | \$620 | | | |
| 785 | EnCana Marketing (USA) Inc. | FTS-1 | 3295 | KING | SHRM | 289.83 | 1,383,700 | 401,817,431 | 1,241,802 | 359,911,474 | \$0.049918 | \$315,668 | \$0.000616 | \$0.000000 | \$0.000037 | \$13,317 | \$328,984 | \$0.001800 | \$2,235 | | | |
| 786 | EnCana Marketing (USA) Inc. | FTS-1 | 3295 | KING | STAN | 277.37 | 0 | 0 | 143,724 | 38,887,500 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,475 | \$1,475 | \$0.001800 | \$259 | | | |
| 787 | Husky Gas Marketing Inc. | FTS-1 | 5385 | KING | MALI | 612.46 | 360,344 | 220,696,286 | 360,344 | 220,696,286 | \$0.049918 | \$153,937 | \$0.000616 | \$0.000000 | \$0.000037 | \$8,166 | \$162,102 | \$0.001800 | \$649 | | | |
| 788 | IGI Resources, Inc. | FTS-1 | 158 | KING | STAN | 277.37 | 221,898 | 61,547,848 | 0 | 0 | \$0.049918 | \$40,990 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$40,990 | \$0.000600 | \$0 | | | |
| 789 | IGI Resources, Inc. | FTS-1 | 2840 | KING | STAN | 277.37 | 775,000 | 214,961,750 | 598,832 | 166,098,032 | \$0.049918 | \$171,103 | \$0.000616 | \$0.000000 | \$0.000037 | \$6,146 | \$177,249 | \$0.001800 | \$1,078 | | | |
| 790 | IGI Resources, Inc. | FTS-1 | 2840 | SNMP | STAN | 159.08 | 0 | 0 | 1,169 | 197,655 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$7 | \$7 | \$0.001800 | \$2 | | | |
| 791 | IGI Resources, Inc. 4/ | FTS-1 | 5960 | KING | STAN | 277.37 | 527,000 | 146,173,590 | 0 | 0 | \$0.029655 | \$99,759 | \$0.000370 | \$0.000000 | \$0.000000 | \$0 | \$99,759 | \$0.000600 | \$0 | DISC | | |
| 792 | Nexen Marketing U.S.A., Inc. | FTS-1 | 9975 | KING | MALI | 612.46 | 620,000 | 379,725,200 | 434,000 | 285,807,640 | \$0.049918 | \$21,848 | \$0.000616 | \$0.000000 | \$0.000037 | \$9,835 | \$31,682 | \$0.001800 | \$781 | | | |
| 793 | Northern California Power Agency | FTS-1 | 163 | KING | MALI | 612.46 | 170,087 | 104,177,669 | 169,725 | 103,943,774 | \$0.049918 | \$72,664 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,846 | \$76,510 | \$0.001800 | \$306 | | | |
| 794 | Northwest Natural Gas Company | FTS-1 | 164 | KING | STAN | 277.37 | 930,000 | 237,354,100 | 1,862 | 516,463 | \$0.049918 | \$205,323 | \$0.000616 | \$0.000000 | \$0.000037 | \$19 | \$205,343 | \$0.001800 | \$3 | | | |
| 795 | Northwest Natural Gas Company | FTS-1 | 160 | KING | SNMP | 108.29 | 112,096 | 12,136,876 | 0 | 0 | \$0.049918 | \$13,073 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$13,073 | \$0.000600 | \$0 | | | |
| 796 | Northwest Natural Gas Company | FTS-1 | 2790 | KING | STAN | 277.37 | 1,738,000 | 481,514,320 | 482,036 | 128,154,925 | \$0.049918 | \$383,270 | \$0.000616 | \$0.000000 | \$0.000037 | \$4,742 | \$388,012 | \$0.001800 | \$832 | | | |
| 797 | Pacific Gas and Electric Company | FTS-1 | 1004 | KING | MALI | 612.46 | 18,908,008 | 11,581,011,040 | 18,297,580 | 11,265,547,484 | \$0.049918 | \$8,077,803 | \$0.000616 | \$0.000000 | \$0.000037 | \$44,642 | \$8,122,445 | \$0.001800 | \$3,926 | | | |
| 798 | Pacific Gas and Electric Company | FTS-1 | 1004 | STAN | MALI | 335.09 | 0 | 0 | 285,523 | 55,675,902 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$3,540 | \$3,540 | \$0.001800 | \$514 | | | |
| 799 | Pennant Resources U.S. Inc. | FTS-1 | 168 | KING | MALI | 612.46 | 607,352 | 371,978,895 | 346,897 | 212,486,537 | \$0.049918 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,251 | \$267,318 | \$0.001800 | \$624 | | | |
| 800 | Penn West Petroleum, Ltd. | FTS-1 | 4799 | KING | MALI | 612.46 | 310,000 | 189,892,600 | 310,000 | 189,892,600 | \$0.049918 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,225 | \$139,655 | \$0.001800 | \$558 | | | |
| 801 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | MALI | 612.46 | 857,398 | 525,121,979 | 189,450 | 116,032,547 | \$0.049918 | \$366,275 | \$0.000616 | \$0.000000 | \$0.000037 | \$4,263 | \$370,538 | \$0.001800 | \$341 | | | |
| 802 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | TUSC | 609.80 | 0 | 0 | 25,700 | 15,676,728 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$580 | \$580 | \$0.001800 | \$46 | | | |
| 803 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | SNMP | MALI | 504.17 | 0 | 0 | 9,839 | 4,960,529 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0.000037 | \$184 | \$184 | \$0.001800 | \$18 | | | |
| 804 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | 169 | STAN | MALI | 335.09 | 0 | 0 | 5 | | | | | | | | | | | | | |

| Line No. | Customer | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dr-Miles | Delivery Quantity | Delivery Dr-Miles | Reservation Rate/M | Reservation Revenue | Delivery Rate/M | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Disc./ Mrg. Rate |
|----------|---------------------------------------|-------------|-----------------|----------------|----------------|----------------|----------------------|----------------------|-------------------|-------------------|--------------------|---------------------|-----------------|------------------|---------------|--------------|-------------|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| 813 | PPM Energy, Inc. | FTS-1 | 8554 | KING | MAU | 612.46 | 1,395,000 | 654,381.700 | 174,687 | 106,576.551 | \$0.00618 | \$959,935 | \$0.00000 | \$0.00000 | \$3,568 | \$599,883 | \$0.001800 | \$314 |
| 814 | PPM Energy, Inc. | FTS-1 | 8554 | KING | MEDF | 599.20 | 0 | 0 | 1,158,587 | 694,225.330 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$25,686 | \$25,686 | \$0.001800 | \$2,085 |
| 815 | PPM Energy, Inc. | FTS-1 | 8554 | KING | STAN | 277.37 | 0 | 0 | 8,210 | 2,277,208 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$4 | \$4 | \$0.001800 | \$1 |
| 816 | PPM Energy, Inc. | FTS-1 | 8554 | STAN | MAU | 335.09 | 0 | 0 | 282 | 97,946 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0.001800 | \$0 |
| 817 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | SNWP | 108.29 | 2,027,152 | 219,520.290 | 515,804 | 55,856.415 | \$0.00616 | \$236,416 | \$0.00000 | \$0.00000 | \$2,267 | \$238,483 | \$0.001800 | \$928 |
| 818 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | STAN | 277.37 | 775,000 | 214,861.750 | 517,296 | 180,124.592 | \$0.00616 | \$171,103 | \$0.00000 | \$0.00000 | \$5,525 | \$177,027 | \$0.001800 | \$1,039 |
| 819 | Sacramento Municipal Utility District | FTS-1 | 170 | KING | MAU | 612.46 | 375,131 | 229,752.732 | 375,131 | 229,752.732 | \$0.00616 | \$160,253 | \$0.00000 | \$0.00000 | \$8,501 | \$168,754 | \$0.001800 | \$675 |
| 820 | Sacramento Municipal Utility District | FTS-1 | 8240 | KING | MAU | 612.46 | 310,000 | 189,862.500 | 310,000 | 189,862.500 | \$0.00616 | \$132,430 | \$0.00000 | \$0.00000 | \$7,025 | \$139,455 | \$0.001800 | \$558 |
| 821 | Sacramento Municipal Utility District | FTS-1 | 8241 | KING | MAU | 612.46 | 310,000 | 189,862.500 | 310,000 | 189,862.500 | \$0.00616 | \$132,430 | \$0.00000 | \$0.00000 | \$7,025 | \$139,455 | \$0.001800 | \$558 |
| 822 | Sacramento Municipal Utility District | FTS-1 | 10117 | KING | MAU | 612.46 | 620,000 | 379,725.200 | 434,000 | 265,807.540 | \$0.00072 | \$31,000 | \$0.00000 | \$0.00000 | \$9,835 | \$40,835 | \$0.001800 | \$781 |
| 823 | Sacramento Municipal Utility District | FTS-1 | 10119 | KING | MAU | 612.46 | 384,000 | 222,936.655 | 254,801 | 156,035.665 | \$0.00072 | \$18,200 | \$0.00000 | \$0.00000 | \$5,174 | \$23,374 | \$0.001800 | \$459 |
| 824 | San Diego Gas & Electric Company | FTS-1 | 172 | KING | MAU | 612.46 | 1,627,748 | 996,930.540 | 1,626,136 | 995,943.255 | \$0.00616 | \$695,363 | \$0.00000 | \$0.00000 | \$36,490 | \$732,213 | \$0.001800 | \$2,927 |
| 825 | Sempra Energy Trading Corp. | FTS-1 | 8524 | KING | MAU | 612.46 | 465,000 | 284,793.900 | 187,960 | 115,117.942 | \$0.00616 | \$198,645 | \$0.00000 | \$0.00000 | \$4,259 | \$202,904 | \$0.001800 | \$338 |
| 826 | Sempra Energy Trading Corp. | FTS-1 | 8524 | SNWP | MAU | 594.17 | 0 | 0 | 785 | 395,773 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$15 | \$15 | \$0.001800 | \$1 |
| 827 | Sempra Energy Trading Corp. | FTS-1 | 8524 | STAN | MAU | 335.09 | 0 | 0 | 270,730 | 90,718.916 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$3,357 | \$3,357 | \$0.001800 | \$487 |
| 828 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | MAU | 612.46 | 1,240,000 | 759,450.400 | 868,000 | 531,515.280 | \$0.00529 | \$55,971 | \$0.00000 | \$0.00000 | \$19,870 | \$75,841 | \$0.001800 | \$1,562 |
| 829 | Sempra Energy Trading Corp. S/ | FTS-1 | 7320 | KING | MAU | 612.46 | 1,240,000 | 759,450.400 | 868,000 | 531,515.280 | \$0.00718 | \$186,000 | \$0.00000 | \$0.00000 | \$19,870 | \$205,870 | \$0.001800 | \$1,562 |
| 830 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | MAU | 612.46 | 930,000 | 569,587.800 | 24,000 | 14,659.040 | \$0.00616 | \$397,290 | \$0.00000 | \$0.00000 | \$544 | \$397,834 | \$0.001800 | \$43 |
| 831 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | STAN | 277.37 | 0 | 0 | 1,949 | 540,594 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$20 | \$20 | \$0.001800 | \$4 |
| 832 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | TUSC | 609.80 | 0 | 0 | 883,771 | 538,523.356 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$19,540 | \$19,540 | \$0.001800 | \$1,591 |
| 833 | Sierra Pacific Power Company | FTS-1 | 2843 | KING | MAU | 612.46 | 310,000 | 189,862.500 | 301,200 | 184,472.952 | \$0.00616 | \$132,430 | \$0.00000 | \$0.00000 | \$6,825 | \$139,255 | \$0.001800 | \$542 |
| 834 | Sierra Pacific Power Company | FTS-1 | 7328 | KING | MAU | 612.46 | 434,000 | 265,807.540 | 0 | 0 | \$0.00616 | \$185,402 | \$0.00000 | \$0.00000 | \$0 | \$185,402 | \$0.000000 | \$0 |
| 835 | Sierra Pacific Power Company | FTS-1 | 7328 | KING | TUSC | 609.80 | 0 | 0 | 306,277 | 187,987.315 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$6,556 | \$6,556 | \$0.001800 | \$955 |
| 836 | Sierra Pacific Power Company | FTS-1 | 7370 | KING | MAU | 612.46 | 465,000 | 284,793.900 | 332,735 | 203,786.878 | \$0.00616 | \$198,645 | \$0.00000 | \$0.00000 | \$7,540 | \$206,185 | \$0.001800 | \$599 |
| 837 | Sierra Pacific Power Company | FTS-1 | 7370 | SNWP | MAU | 594.17 | 0 | 0 | 14,025 | 7,070.984 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$262 | \$262 | \$0.001800 | \$25 |
| 838 | Sierra Pacific Power Company | FTS-1 | 7370 | STAN | MAU | 335.09 | 0 | 0 | 61,534 | 20,619.428 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$763 | \$763 | \$0.001800 | \$111 |
| 839 | Sierra Pacific Power Company | FTS-1 | 7371 | KING | MAU | 612.46 | 310,089 | 191,742.240 | 0 | 0 | \$0.00616 | \$133,741 | \$0.00000 | \$0.00000 | \$0 | \$133,741 | \$0.000000 | \$0 |
| 840 | Sierra Pacific Power Company | FTS-1 | 7371 | KING | TUSC | 609.80 | 0 | 0 | 207,246 | 126,378.811 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$4,676 | \$4,676 | \$0.001800 | \$373 |
| 841 | Sierra Pacific Power Company | FTS-1 | 7371 | STAN | TUSC | 332.43 | 0 | 0 | 76,779 | 25,533.844 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$544 | \$544 | \$0.001800 | \$138 |
| 842 | Sierra Pacific Power Company | FTS-1 | 7567 | KING | MAU | 612.46 | 24,900 | 15,165.008 | 0 | 0 | \$0.00616 | \$10,594 | \$0.00000 | \$0.00000 | \$0 | \$10,594 | \$0.000000 | \$0 |
| 843 | Sierra Pacific Power Company | FTS-1 | 7567 | KING | TUSC | 609.80 | 0 | 0 | 6,310 | 3,847.838 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$142 | \$142 | \$0.000000 | \$11 |
| 844 | Suncor Energy, Inc. | FTS-1 | 174 | KING | MAU | 612.46 | 94,191 | 576,441.840 | 1,097,210 | 671,997.237 | \$0.00616 | \$402,071 | \$0.00000 | \$0.00000 | \$24,864 | \$426,934 | \$0.001800 | \$1,975 |
| 845 | Suncor Energy, Inc. | FTS-1 | 174 | KING | STAN | 277.37 | 310,000 | 85,964.700 | 0 | 0 | \$0.00616 | \$68,441 | \$0.00000 | \$0.00000 | \$0 | \$68,441 | \$0.000000 | \$0 |
| 846 | Suncor Energy, Inc. | FTS-1 | 174 | KING | MAU | 335.09 | 310,000 | 193,877.900 | 19,290 | 6,463.886 | \$0.00616 | \$79,463 | \$0.00000 | \$0.00000 | \$239 | \$79,703 | \$0.001800 | \$35 |
| 847 | Tellurian Energy Inc. | FTS-1 | 167 | KING | MAU | 612.46 | 125,054 | 76,590.573 | 14,699 | 8,947.425 | \$0.00616 | \$53,422 | \$0.00000 | \$0.00000 | \$331 | \$53,753 | \$0.001800 | \$28 |
| 848 | Tellurian Energy Inc. | FTS-1 | 167 | KING | TUSC | 609.80 | 0 | 0 | 2,017 | 1,229.967 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$48 | \$48 | \$0.001800 | \$4 |
| 849 | Tellurian Energy Inc. | FTS-1 | 167 | STAN | MAU | 335.09 | 0 | 0 | 106,411 | 35,857.262 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$1,319 | \$1,319 | \$0.001800 | \$192 |
| 850 | Tellurian Energy Inc. | FTS-1 | 167 | STAN | TUSC | 332.43 | 0 | 0 | 2,017 | 670.511 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$25 | \$25 | \$0.001800 | \$4 |
| 851 | Turlock Irrigation District | FTS-1 | 8483 | KING | MAU | 612.46 | 403,000 | 246,821.380 | 254,472 | 154,016.541 | \$0.00616 | \$171,159 | \$0.00000 | \$0.00000 | \$5,689 | \$177,869 | \$0.001800 | \$463 |
| 852 | Turlock Irrigation District | FTS-1 | 8483 | KING | MEDF | 599.20 | 0 | 0 | 151,529 | 90,796.177 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$3,559 | \$3,559 | \$0.001800 | \$273 |
| 853 | United States Gypsum Company | FTS-1 | 9037 | KING | MAU | 612.46 | 233,430 | 142,966.538 | 172,236 | 105,487.661 | \$0.00616 | \$86,720 | \$0.00000 | \$0.00000 | \$3,563 | \$103,623 | \$0.001800 | \$310 |
| 854 | United States Gypsum Company | FTS-1 | 9037 | KING | TUSC | 609.80 | 0 | 0 | 52,697 | 32,979.749 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$1,167 | \$1,167 | \$0.001800 | \$95 |
| 855 | UNITED LONG-TERM FIRM | FTS-1 | 67,818,189 | 34,785,202.273 | 50,059,111 | 30,017,096.077 | 67,818,189 | 34,785,202.273 | 50,059,111 | 30,017,096.077 | \$22,257,400 | \$22,257,400 | \$0.00000 | \$0.00000 | \$1,110,632 | \$23,368,032 | \$0.000000 | \$109,906 |
| 856 | Malheur Short-Term Firm | FTS-1 | 856 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 857 | Malheur Short-Term Firm | FTS-1 | 857 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 858 | Malheur Short-Term Firm | FTS-1 | 858 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 859 | Malheur Short-Term Firm | FTS-1 | 859 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 860 | Malheur Short-Term Firm | FTS-1 | 860 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 861 | Malheur Short-Term Firm | FTS-1 | 861 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 862 | Malheur Short-Term Firm | FTS-1 | 862 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 863 | Malheur Short-Term Firm | FTS-1 | 863 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 864 | Malheur Short-Term Firm | FTS-1 | 864 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 865 | Malheur Short-Term Firm | FTS-1 | 865 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 866 | Malheur Short-Term Firm | FTS-1 | 866 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 867 | Malheur Short-Term Firm | FTS-1 | 867 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 868 | Malheur Short-Term Firm | FTS-1 | 868 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 869 | Malheur Short-Term Firm | FTS-1 | 869 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 870 | Malheur Short-Term Firm | FTS-1 | 870 | KING | MAU | 612.46 | 2,558,000 | 1,566,671.680 | 1,279,000 | 783,336.340 | \$0.00614 | \$51,588 | \$0.00000 | \$0.00000 | \$26,983 | \$51,588 | \$0.001800 | \$2,302 |
| 871 | Malheur Short-Term Firm | FTS-1 | 871 | KING | MAU | 612.46 | 2,558,000 | 1,566,671. | | | | | | | | | | |

| Line No. | Customer | Attache | Rate Sched | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dtr-Miles | Delivery Quantity | Delivery Dtr-Miles | Reservation Rate NM | Reservation Rate M | Reservation Revenue | Delivery Rate NM | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Disc |
|--|-----------------------------------|---------|------------|-----------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|--------------------|---------------------|--------------------|---------------------|------------------|------------------|---------------|------------|-------------|----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | |
| Mainline Parking | | | | | | | | | | | | | | | | | | | | |
| 874 | | | PS-1 | | | | 0.00 | 0 | 0 | 1,742,754 | 0 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$35,026 | \$35,026 | \$0.000000 | \$0 | DISC |
| 875 | TOTAL PARKING | | | | | | | 0 | 0 | 1,742,754 | 0 | | \$0 | \$0 | | \$35,026 | \$35,026 | | \$0 | |
| Medford Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 876 | Avista Corporation | No | FTS-1-E1 | 2858 | MEDF | WKLF | 22.85 | 43,400 | 991,690 | 0 | 0 | \$0.014717 | \$0.003917 | \$4,524 | \$0.000000 | \$0.000000 | \$0 | \$4,524 | \$0.000000 | \$0 |
| 877 | Avista Corporation | No | FTS-1-E2 | 2857 | MEDF | MDFD | 86.10 | 465,000 | 40,566,500 | 5,000 | 440,500 | \$0.000000 | \$0.006221 | \$254,869 | \$0.000000 | \$0.000000 | \$0 | \$254,869 | \$0.010000 | \$9 |
| 878 | PPM Energy, Inc. | No | FTS-N-E2 | 7828 | MEDF | KLCG | 22.77 | 0 | 1,354,632 | 30,336,041 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.010000 | \$2,446 |
| 879 | PPM Energy, Inc. | No | FTS-N-E2 | 7828 | MEDF | KLEP | 22.80 | 2,480,000 | 56,544,000 | 23,688 | 540,086 | \$0.000000 | \$0.002162 | \$123,369 | \$0.000000 | \$0.000000 | \$0 | \$123,369 | \$0.010000 | \$43 |
| 880 | TOTAL MEDFORD LATERAL | | | | | | | 2,585,400 | 58,532,190 | 1,307,230 | 31,915,627 | | \$262,765 | \$0 | | \$0 | \$262,765 | | \$2,497 | |
| Corvite Springs Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 881 | Avista Corporation | No | FTS-1-E3 | 8218 | COYO | CSIE | 18.50 | 867,406 | 0 | 603,420 | 11,163,270 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.010000 | \$1,086 |
| 882 | Avista Corporation | No | FTS-1-E3 | 8218 | COYO | CSPOE | 18.50 | 16,417,011 | 0 | 0 | 0 | \$0.003652 | \$0.001878 | \$34,072 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 | |
| 883 | Avista Corporation | No | FTS-1-E3 | 8395 | COYO | CSIE | 18.50 | 887,406 | 0 | 232,280 | 4,297,180 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.010000 | \$418 |
| 884 | Avista Corporation | No | FTS-1-E3 | 5395 | COYO | CSPOE | 18.50 | 16,417,011 | 0 | 0 | 0 | \$0.003652 | \$0.001878 | \$34,072 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 | |
| 885 | Portland General Electric Company | No | FTS-1-E3 | 2726 | COYO | CSPOE | 18.50 | 1,632,863 | 30,207,566 | 716,549 | 13,293,157 | \$0.003652 | \$0.001878 | \$62,694 | \$0.000000 | \$0 | \$62,694 | \$0.010000 | \$1,293 | |
| 886 | IGI Resources, Inc. | No | ITS-1-E3 | 4327 | COYO | LOGAN | 18.50 | 0 | 0 | 1,535 | 28,398 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.010000 | \$59 | \$59 | \$0.010000 | \$3 |
| 887 | TOTAL COYO SPRINGS LATERAL | | | | | | | 3,407,675 | 63,041,668 | 1,535,784 | 28,792,004 | | \$130,738 | \$0 | | \$59 | \$130,797 | | \$2,800 | |
| 888 | TOTAL SYSTEM | | | | | | | 80,010,284 | 37,745,934,551 | 68,577,414 | 31,745,010,193 | | 27,628,560 | | | 1,350,756 | \$2,188,311 | | 114,603 | |
| August 2005 | | | | | | | | | | | | | | | | | | | | |
| Mainline Long-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 889 | Andakso Energy Services Company I | No | FTS-1 | 10007 | KING | MALI | 612.46 | 1,457,682 | 892,771,916 | 537,464 | 329,175,201 | \$0.049916 | \$0.000616 | \$622,712 | \$0.000000 | \$0.000037 | \$12,179 | \$594,892 | \$0.010000 | \$987 |
| 890 | Andakso Energy Services Company I | No | FTS-1 | 10007 | KING | STAN | 609.80 | 0 | 915 | 215 | 233,794 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.010000 | \$6 |
| 891 | Andakso Energy Services Company I | No | FTS-1 | 10007 | KING | TUSC | 609.80 | 0 | 210 | 910 | 128,058 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.010000 | \$6 |
| 892 | Andakso Energy Services Company I | No | FTS-1 | 10007 | STAN | MALI | 335.09 | 0 | 812,035 | 0 | 272,104,898 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$10,068 | \$10,068 | \$0.010000 | \$11 |
| 893 | Andakso Energy Services Company I | No | FTS-1 | 10007 | STAN | TUSC | 332.43 | 0 | 6,300 | 2,094,269 | 30,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$77 | \$77 | \$0.010000 | \$1 |
| 894 | Andakso Energy Services Company I | No | FTS-1 | 10008 | KING | MALI | 612.46 | 607,352 | 371,978,806 | 301,638 | 233,738,702 | \$0.049916 | \$0.000616 | \$359,457 | \$0.000000 | \$0.000037 | \$8,648 | \$368,105 | \$0.010000 | \$687 |
| 895 | Andakso Energy Services Company I | No | FTS-1 | 10008 | STAN | MALI | 335.09 | 0 | 6,831 | 2,285,059 | 30,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$85 | \$85 | \$0.010000 | \$12 |
| 896 | Andakso Energy Services Company I | No | FTS-1 | 10009 | KING | MALI | 612.46 | 594,725 | 364,251,398 | 1,092,836 | 669,318,337 | \$0.049916 | \$0.000616 | \$354,067 | \$0.000000 | \$0.000037 | \$24,785 | \$278,832 | \$0.010000 | \$1,967 |
| 897 | Andakso Energy Services Company I | No | FTS-1 | 10010 | KING | MALI | 612.46 | 775,000 | 474,556,500 | 336,055 | 295,207,785 | \$0.049916 | \$0.000616 | \$331,075 | \$0.000000 | \$0.000037 | \$7,593 | \$338,668 | \$0.010000 | \$603 |
| 898 | Apache Corporation | No | FTS-1 | 6667 | KING | MALI | 612.46 | 364,405 | 223,183,486 | 331,495 | 203,009,054 | \$0.049916 | \$0.000616 | \$115,671 | \$0.000000 | \$0.000037 | \$7,511 | \$113,183 | \$0.010000 | \$597 |
| 899 | Apache Corporation | No | FTS-1 | 6667 | KING | TUSC | 609.80 | 0 | 2,940 | 1,792,812 | 30,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$66 | \$66 | \$0.010000 | \$6 |
| 900 | Apache Corporation | No | FTS-1 | 6667 | MALI | TUSC | 2.66 | 0 | 315 | 838 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$0 | \$0 | \$0.010000 | \$1 |
| 901 | Avista Corporation | No | FTS-1 | 177 | KING | THO | 84.77 | 4,650 | 394,181 | 17,150 | 1,453,806 | \$0.049916 | \$0.000616 | \$475 | \$0.000000 | \$0.000037 | \$54 | \$529 | \$0.010000 | \$31 |
| 902 | Avista Corporation | No | FTS-1 | 177 | KING | BONN | 27.04 | 9,300 | 251,472 | 3,495 | 94,565 | \$0.049916 | \$0.000616 | \$619 | \$0.000000 | \$0.000037 | \$64 | \$623 | \$0.010000 | \$6 |
| 903 | Avista Corporation | No | FTS-1 | 177 | KING | LCSRS | 182.79 | 1,550 | 283,325 | 0 | 0 | \$0.049916 | \$0.000616 | \$252 | \$0.000000 | \$0.000000 | \$0 | \$252 | \$0.010000 | \$6 |
| 904 | Avista Corporation | No | FTS-1 | 177 | KING | MCA | 121.15 | 62,000 | 7,511,300 | 15,279 | 1,851,051 | \$0.049916 | \$0.000616 | \$7,722 | \$0.000000 | \$0.000037 | \$68 | \$7,790 | \$0.010000 | \$28 |
| 905 | Avista Corporation | No | FTS-1 | 177 | KING | CS | 97.64 | 7,750 | 756,710 | 2,420 | 93,060 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3 | \$3 | \$0.010000 | \$8 |
| 906 | Avista Corporation | No | FTS-1 | 177 | KING | RATH | 97.64 | 7,750 | 756,710 | 2,420 | 93,060 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3 | \$3 | \$0.010000 | \$8 |
| 907 | Avista Corporation | No | FTS-1 | 177 | KING | ROSL | 97.64 | 3,100 | 145,701 | 0 | 0 | \$0.049916 | \$0.000616 | \$433 | \$0.000000 | \$0.000000 | \$0 | \$433 | \$0.010000 | \$44 |
| 908 | Avista Corporation | No | FTS-1 | 177 | KING | SAND | 59.26 | 77,500 | 4,392,550 | 18,040 | 1,069,050 | \$0.049916 | \$0.000616 | \$6,686 | \$0.000000 | \$0.000037 | \$40 | \$8,737 | \$0.010000 | \$32 |
| 909 | Avista Corporation | No | FTS-1 | 177 | KING | SHW | 58.50 | 31,900 | 1,720,500 | 12,607 | \$0.049916 | \$0.000616 | \$2,697 | \$0.000000 | \$0.000037 | \$2 | \$2,710 | \$0.010000 | \$2 | |
| 910 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 108.29 | 103,400 | 11,413,769 | 0 | 0 | \$0.049916 | \$0.000616 | \$12,468 | \$0.000000 | \$0.000000 | \$0 | \$12,468 | \$0.010000 | \$0 |
| 911 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 108.29 | 103,400 | 11,413,769 | 0 | 0 | \$0.049916 | \$0.000616 | \$12,468 | \$0.000000 | \$0.000000 | \$0 | \$12,468 | \$0.010000 | \$0 |
| 912 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 108.29 | 103,400 | 11,413,769 | 0 | 0 | \$0.049916 | \$0.000616 | \$12,468 | \$0.000000 | \$0.000000 | \$0 | \$12,468 | \$0.010000 | \$0 |
| 913 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 108.29 | 103,400 | 11,413,769 | 0 | 0 | \$0.049916 | \$0.000616 | \$12,468 | \$0.000000 | \$0.000000 | \$0 | \$12,468 | \$0.010000 | \$0 |
| 914 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 108.29 | 620,000 | 67,139,800 | 117,210 | 12,692,671 | \$0.049916 | \$0.000616 | \$72,307 | \$0.000000 | \$0.000037 | \$470 | \$72,777 | \$0.010000 | \$211 |
| 915 | Avista Corporation | No | FTS-1 | 177 | KING | LANC | 99.78 | 592,184 | 59,885,126 | 592,184 | 59,885,126 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,186 | \$2,186 | \$0.010000 | \$211 |
| 916 | Avista Corporation | No | FTS-1 | 177 | SNWP | LANC | 8.51 | 0 | 3,513 | 29,896 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1 | \$1 | \$0.010000 | \$6 |
| 917 | Avista Corporation | No | FTS-1 | 178 | KING | LCSRS | 182.79 | 3,007 | 548,630 | 134 | 24,494 | \$0.049916 | \$0.000616 | \$489 | \$0.000000 | \$0.000037 | \$1 | \$490 | \$0.010000 | \$6 |
| 918 | Avista Corporation | No | FTS-1 | 178 | KING | MCA | 121.15 | 467,387 | 56,623,535 | 30,470 | 3,651,441 | \$0.049916 | \$0.000616 | \$53,211 | \$0.000000 | \$0.000037 | \$1 | \$53,211 | \$0.010000 | \$55 |
| 919 | Avista Corporation | No | FTS-1 | 178 | KING | RATH | 97.64 | 85,488 | 8,346,025 | 0 | 0 | \$0.049916 | \$0.000616 | \$9,410 | \$0.000000 | \$0.000000 | \$0 | \$9,410 | \$0.010000 | \$0 |
| 920 | Avista Corporation | No | FTS-1 | 178 | KING | REGEN | 97.64 | 14,400 | 1,406,016 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$52 | \$52 | \$0.010000 | \$26 |
| 921 | Avista Corporation | No | FTS-1 | 178 | KING | REGEN | 97.64 | 14,400 | 1,406,016 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$52 | \$52 | \$0.010000 | \$26 |
| 922 | Avista Corporation | No | FTS-1 | 178 | KING | REGEN | 97.64 | 14,400 | 1,406,016 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$52 | \$52 | \$0.010000 | \$26 |
| 923 | Avista Corporation | No | FTS-1 | 178 | KING | REGEN | 97.64 | 14,400 | 1,406,016 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$52 | \$52 | \$0.010000 | \$26 |
| 924 | Avista Corporation | No | FTS-1 | 178 | KING | REGEN | 97.64 | 14,400 | 1,406,016 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$52 | \$52 | \$0.010000 | \$26 |
| 925 | Avista Corporation | No | FTS-1 | 178 | KING | REGEN | 97.64 | 14,400 | 1,406,016 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$52 | \$52 | \$0.010000 | \$26 |
| 926 | Avista Corporation | No | FTS-1 | 182 | KING | COYO | 304.35 | 0 | 0 | 15,919,496 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$589 | \$589 | \$0.010000 | \$265 |
| 927 | Avista Corporation | No | FTS-1 | 182 | KING | COYO | 304.35 | 0 | 0 | 15,919,496 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$589 | \$589 | \$0.010000 | \$265 |
| 928 | Avista Corporation | No | FTS-1 | 182 | KING | KLAM | 599.20 | 221,340 | 0 | 43,351 | 12,685,262 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$477 | \$477 | \$0.010000 | \$76 |
| 929 | Avista Corporation | No | FTS-1 | 182 | KING | KLAM | 599.20 | 221,340 | 0 | 43,351 | 12,685,262 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$477 | \$477 | \$0.010000 | \$76 |
| 930 | Avista Corporation | No | FTS-1 | 182 | KING | REGEN | 97.64 | 0 | 1,000 | 599,209 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$22 | \$22 | \$0.010000 | \$6 |
| 931 | Avista Corporation | No | FTS-1 | 182 | KING | REGEN | 97.64 | 0 | 1,000 | 599,209 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$22 | \$22 | \$0.010000 | \$6 |
| 932 | Avista Corporation | No | FTS-1 | 182 | KING | STAN | 277.37 | 0 | 3,100 | 302,684 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$11 | \$11 | \$0.010000 | \$6 |
| 933 | Avista Corporation | No | FTS-1 | 182 | KING | STAN | 277.37 | 0 | 3,100 | 302,684 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$ | | | | |

| Line No. | Customer | Rate Schedule | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity (g) | Reservation Quantity (h) | Delivery Quantity (i) | Delivery Quantity (j) | Reservation Quantity (k) | Reservation Quantity (l) | Reservation Quantity (m) | Delivery Quantity (n) | Delivery Quantity (o) | Delivery Quantity (p) | Total Revenue | ACA Revenue | ACA Revenue (q) | GTN Rev./No. Bids | |
|----------|--|---------------|-----------------|---------------|----------------|--------|--------------------------|--------------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|-------------|-----------------|-------------------|--|
| 936 | Avista Corporation | FTS-1 | 2391 | SNMP | LANC | 8.51 | 0 | 0 | 13,517 | 115,030 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$4 | \$4 | \$0.01800 | \$24 | | |
| 937 | Avista Corporation | FTS-1 | 2391 | STAN | MALI | 335.09 | 0 | 0 | 70,872 | 23,748,488 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$879 | \$879 | \$0.01800 | \$128 | | |
| 938 | Avista Corporation | FTS-1 | 2391 | STAN | TOUC | 332.43 | 0 | 0 | 2,500 | 631,075 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$31 | \$31 | \$0.01800 | \$5 | | |
| 939 | Avista Corporation | FTS-1 | 2392 | KING | COYO | 304.25 | 310,000 | 94,317,500 | 310,000 | 94,317,500 | \$0.049918 | \$0.000616 | \$73,574 | \$0.000000 | \$0.000000 | \$0.000037 | \$3,490 | \$77,064 | \$0.01800 | \$558 | |
| 940 | Avista Corporation | FTS-1 | 8465 | KING | COYO | 304.25 | 511,500 | 155,623,875 | 450,300 | 137,002,775 | \$0.049918 | \$0.000616 | \$121,397 | \$0.000000 | \$0.000000 | \$0.000037 | \$5,069 | \$126,467 | \$0.01800 | \$811 | |
| 941 | Avista Corporation | FTS-1 | 8465 | KING | STAN | 277.37 | 0 | 0 | 61,200 | 16,975,044 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$628 | \$628 | \$0.01800 | \$110 | | |
| 942 | Avista Corporation | FTS-1 | 9394 | KING | COYO | 304.25 | 511,500 | 155,623,875 | 460,300 | 140,046,275 | \$0.049918 | \$0.000616 | \$121,397 | \$0.000000 | \$0.000000 | \$0.000037 | \$5,182 | \$126,579 | \$0.01800 | \$829 | |
| 943 | Avista Corporation | FTS-1 | 9394 | KING | STAN | 277.37 | 0 | 0 | 51,200 | 14,201,344 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$525 | \$525 | \$0.01800 | \$92 | | |
| 944 | Avista Energy, Inc. | FTS-1 | 7569 | KING | MALI | 612.46 | 155,000 | 94,531,300 | 151,035 | 92,502,895 | \$0.049918 | \$0.000616 | \$66,215 | \$0.000000 | \$0.000037 | \$3,423 | \$69,638 | \$0.01800 | \$272 | | |
| 945 | Avista Energy, Inc. | FTS-1 | 7569 | STAN | MALI | 335.09 | 0 | 0 | 3,465 | 1,151,087 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$43 | \$43 | \$0.01800 | \$6 | | |
| 946 | BP Canada Energy Marketing Corp. | FTS-1 | 8457 | KING | MALI | 612.46 | 230,299 | 141,048,205 | 225,384 | 138,203,685 | \$0.049918 | \$0.000616 | \$98,382 | \$0.000000 | \$0.000037 | \$5,107 | \$103,490 | \$0.01800 | \$406 | | |
| 947 | Burlington Resources Canada Marketing Ltd. | FTS-1 | 9450 | KING | MALI | 612.46 | 1,181,875 | 723,851,163 | 1,026,759 | 628,848,817 | \$0.049918 | \$0.000616 | \$804,869 | \$0.000000 | \$0.000037 | \$23,267 | \$828,157 | \$0.01800 | \$1,848 | | |
| 948 | Calpine Energy Services, L.P. | FTS-1 | 8115 | KING | MALI | 612.46 | 602,578 | 369,054,922 | 602,578 | 369,054,922 | \$0.049918 | \$0.000616 | \$857,417 | \$0.000000 | \$0.000037 | \$7,025 | \$864,442 | \$0.01800 | \$1,085 | | |
| 949 | Calpine Energy Services, L.P. | FTS-1 | 8155 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.01800 | \$558 | | |
| 950 | Calpine Energy Services, L.P. | FTS-1 | 8158 | KING | MALI | 612.46 | 661,788 | 405,318,676 | 661,788 | 405,318,676 | \$0.049918 | \$0.000616 | \$892,711 | \$0.000000 | \$0.000037 | \$14,997 | \$907,708 | \$0.01800 | \$1,191 | | |
| 951 | Calpine Energy Services, L.P. | FTS-1 | 8184 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.01800 | \$558 | | |
| 952 | Calpine Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.86 | 775,000 | 219,232,000 | 775,000 | 219,232,000 | \$0.049918 | \$0.000616 | \$173,733 | \$0.000000 | \$0.000037 | \$8,112 | \$181,845 | \$0.01800 | \$1,395 | | |
| 953 | CanNet Energy Inc. | FTS-1 | 8395 | KING | MALI | 612.46 | 465,000 | 294,795,960 | 465,000 | 294,795,960 | \$0.049918 | \$0.000616 | \$198,645 | \$0.000000 | \$0.000037 | \$10,424 | \$209,069 | \$0.01800 | \$828 | | |
| 954 | CanNet Energy Inc. | FTS-1 | 9157 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 180,000 | 97,893,600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$3,626 | \$136,056 | \$0.01800 | \$288 | | |
| 955 | Cargill, Inc. 2/ | FTS-1 | 9038 | KING | MALI | 612.46 | 2,265,165 | 1,399,972,156 | 321,400 | 196,844,644 | \$0.022330 | \$0.000028 | \$45,703 | \$0.000000 | \$0.000037 | \$1,283 | \$52,987 | \$0.01800 | \$579 | DISC | |
| 956 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | BEND | 464.51 | 276,737 | 126,179,734 | 83,700 | 38,942,487 | \$0.049918 | \$0.000616 | \$91,294 | \$0.000000 | \$0.000037 | \$1,408 | \$92,702 | \$0.01800 | \$151 | | |
| 957 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GALC | 519.44 | 1,207,686 | 4,860,912 | 0 | 0 | \$0.049918 | \$0.000616 | \$590 | \$0.000000 | \$0.000000 | \$0 | \$590 | \$0.000000 | \$0 | | |
| 958 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | KONQ | 500.97 | 9,703 | 1,684,292 | 6,200 | 1,684,292 | \$0.049918 | \$0.000616 | \$3,479 | \$0.000000 | \$0.000000 | \$0 | \$3,479 | \$0.000000 | \$0 | | |
| 959 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | LAPI | 483.90 | 1,395 | 2,675,041 | 1,395 | 2,675,041 | \$0.049918 | \$0.000616 | \$485 | \$0.000000 | \$0.000037 | \$62 | \$1,409 | \$0.01800 | \$11 | | |
| 960 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | PRM | 426.30 | 52,540 | 29,489,598 | 0 | 0 | \$0.049918 | \$0.000616 | \$28,941 | \$0.000000 | \$0.000000 | \$0 | \$28,941 | \$0.000000 | \$0 | | |
| 961 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | PRM | 426.30 | 52,540 | 29,489,598 | 0 | 0 | \$0.049918 | \$0.000616 | \$28,941 | \$0.000000 | \$0.000000 | \$0 | \$28,941 | \$0.000000 | \$0 | | |
| 962 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | REDM | 438.30 | 84,754 | 37,147,678 | 13,886 | 6,087,110 | \$0.049918 | \$0.000616 | \$27,114 | \$0.000000 | \$0.000037 | \$225 | \$27,339 | \$0.01800 | \$25 | | |
| 963 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 108.29 | 358,298 | 38,000,090 | 12,400 | 5,817,566 | \$0.049918 | \$0.000616 | \$23,000 | \$0.000000 | \$0.000037 | \$215 | \$23,215 | \$0.01800 | \$22 | | |
| 964 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 108.29 | 358,298 | 38,000,090 | 12,400 | 5,817,566 | \$0.049918 | \$0.000616 | \$23,000 | \$0.000000 | \$0.000037 | \$215 | \$23,215 | \$0.01800 | \$22 | | |
| 965 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 108.29 | 358,298 | 38,000,090 | 12,400 | 5,817,566 | \$0.049918 | \$0.000616 | \$23,000 | \$0.000000 | \$0.000037 | \$215 | \$23,215 | \$0.01800 | \$22 | | |
| 966 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 108.29 | 358,298 | 38,000,090 | 12,400 | 5,817,566 | \$0.049918 | \$0.000616 | \$23,000 | \$0.000000 | \$0.000037 | \$215 | \$23,215 | \$0.01800 | \$22 | | |
| 967 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 262.83 | 310,000 | 189,862,600 | 131,115 | 80,302,693 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$2,971 | \$135,401 | \$0.01800 | \$296 | | |
| 968 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 262.83 | 620,000 | 179,694,600 | 566,120 | 164,078,590 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000000 | \$0.000037 | \$8,071 | \$149,712 | \$0.01800 | \$1,019 | | |
| 969 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 0 | 1,961 | 82,080,813 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,037 | \$3,037 | \$0.01800 | \$247 | | |
| 970 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 0 | 1,961 | 82,080,813 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,037 | \$3,037 | \$0.01800 | \$247 | | |
| 971 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 0 | 1,961 | 82,080,813 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,037 | \$3,037 | \$0.01800 | \$247 | | |
| 972 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 0 | 1,961 | 82,080,813 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,037 | \$3,037 | \$0.01800 | \$247 | | |
| 973 | City of Burbank | FTS-1 | 154 | KING | MALI | 612.46 | 147,870 | 90,564,460 | 144,379 | 88,426,362 | \$0.049918 | \$0.000616 | \$63,169 | \$0.000000 | \$0.000037 | \$3,272 | \$66,441 | \$0.01800 | \$260 | | |
| 974 | City of Glendale | FTS-1 | 155 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 124,942 | 76,521,977 | \$0.049918 | \$0.000616 | \$53,422 | \$0.000000 | \$0.000037 | \$2,821 | \$56,254 | \$0.01800 | \$225 | | |
| 975 | City of Pasadena | FTS-1 | 156 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 0 | 0 | \$0.049918 | \$0.000616 | \$53,422 | \$0.000000 | \$0.000000 | \$0 | \$53,422 | \$0.000000 | \$0 | | |
| 976 | City of Redding | FTS-1 | 8396 | KING | MALI | 612.46 | 232,500 | 142,396,950 | 232,445 | 142,363,265 | \$0.049918 | \$0.000616 | \$99,322 | \$0.000000 | \$0.000037 | \$5,267 | \$104,590 | \$0.01800 | \$418 | | |
| 977 | ConocoPhillips Company | FTS-1 | 9087 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.01800 | \$558 | | |
| 978 | Coral Energy Resources LP 3/ | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 38 | 11,014 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000000 | \$0.000037 | \$0 | \$141,641 | \$0.01800 | \$0 | | |
| 979 | Coral Energy Resources LP 3/ | FTS-1 | 10079 | STAN | MALI | 335.09 | 620,000 | 207,755,800 | 5,494 | 1,840,984 | \$0.049918 | \$0.000616 | \$158,927 | \$0.000000 | \$0.000037 | \$68 | \$159,095 | \$0.01800 | \$10 | | |
| 980 | Coral Energy Resources LP 3/ | FTS-1 | 10079 | STAN | SHRM | 12.46 | 0 | 0 | 566,062 | 7,053,362 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$261 | \$261 | \$0.01800 | \$1,019 | | |
| 981 | Coral Energy Resources LP 3/ | FTS-1 | 9111 | KING | STAN | 277.37 | 930,000 | 257,954,100 | 448,234 | 124,326,665 | \$0.012734 | \$0.000158 | \$52,510 | \$0.000000 | \$0.000037 | \$4,800 | \$57,310 | \$0.01800 | \$807 | DISC | |
| 982 | Devon Canada Corporation | FTS-1 | 2661 | KING | MALI | 612.46 | 517,917 | 317,203,446 | 517,317 | 316,835,970 | \$0.049918 | \$0.000616 | \$221,251 | \$0.000000 | \$0.000037 | \$11,723 | \$232,974 | \$0.01800 | \$931 | | |
| 983 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | KING | MALI | 612.46 | 930,000 | 589,587,800 | 505,265 | 311,904,442 | \$0.049918 | \$0.000616 | \$397,260 | \$0.000000 | \$0.000037 | \$11,540 | \$408,800 | \$0.01800 | \$917 | | |
| 984 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | STAN | MALI | 335.09 | 0 | 0 | 8,069 | 2,710,543 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$100 | \$100 | \$0.01800 | \$15 | | |
| 985 | EnCana Marketing (USA) Inc. | FTS-1 | 6817 | KING | MALI | 612.46 | 1,017,978 | 623,470,606 | 457,122 | 279,868,940 | \$0.049918 | \$0.000616 | \$434,873 | \$0.000000 | \$0.000037 | \$10,359 | \$445,232 | \$0.01800 | \$823 | | |
| 986 | EnCana Marketing (USA) Inc. | FTS-1 | 6817 | STAN | MALI | 335.09 | 0 | 0 | 302,539 | 101,511,830 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,756 | \$3,756 | \$0.01800 | \$545 | | |
| 987 | Hemison Generating Company, L.P. | FTS-1 | 3295 | KING | SHRM | 289.83 | 1,385,700 | 401,817,431 | 1,265,285 | 396,717,552 | \$0.049918 | \$0.000616 | \$316,568 | \$0.000000 | \$0.000037 | \$13,569 | \$330,136 | \$0.01800 | \$2,278 | | |
| 988 | Hemison Generating Company, L.P. | FTS-1 | 3295 | KING | STAN | 277.37 | 0 | 0 | 120,239 | 33,350,891 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,234 | \$1,234 | \$0.01800 | \$216 | | |
| 989 | Husky Gas Marketing Inc. | FTS-1 | 5285 | KING | MALI | 612.46 | 360,344 | 220,696,286 | 360,344 | 220,696,286 | \$0.049918 | \$0.000616 | \$153,937 | \$0.000000 | \$0.000037 | \$1,365 | \$155,302 | \$0.01800 | \$108 | | |
| 990 | IGI Resources, Inc. | FTS-1 | 158 | KING | STAN | 277.37 | 221,898 | 61,547,848 | 0 | 0 | \$0.049918 | \$0.000616 | \$40,900 | \$0.000000 | \$0.000000 | \$0 | \$40,900 | \$0.000000 | \$0 | | |
| 991 | IGI Resources, Inc. | FTS-1 | 28 | | | | | | | | | | | | | | | | | | |

| Line No. | Customer | 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 | Reservation Rate/M | Delivery Rate/M | ACA Rate | ACA Rate | GTN Disc/Rate |
|----------|---------------------------------------|-----------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|--------------------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------------|-------------|------------|---------------|
| | | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) |
| 997 | Northwest Natural Gas Company | 180 | KING | SNWP | 108.29 | 112,096 | 12,138.276 | 0 | 0 | \$0.049916 | \$0.000616 | \$13,073 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$13,073 | \$0.000000 |
| 998 | Northwest Natural Gas Company | 2790 | KING | STAN | 277.37 | 1,736,000 | 481,514.320 | 403,516 | 111,923.233 | \$0.049918 | \$0.000616 | \$383,270 | \$0.000000 | \$0.000037 | \$4,141 | \$387,412 | \$0.001800 | \$726 |
| 999 | Pacific Gas and Electric Company | 1004 | KING | MALI | 612.46 | 18,909,008 | 11,581,011.040 | 17,117,420 | 10,483,735.053 | \$0.049918 | \$0.000616 | \$8,077,803 | \$0.000000 | \$0.000037 | \$387,898 | \$8,465,701 | \$0.001800 | \$32,811 |
| 1000 | Pacific Gas and Electric Company | 1004 | STAN | MALI | 335.09 | 0 | 402,133 | 0 | 142,133 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$4,986 | \$0.000000 | \$0.001800 | \$726 |
| 1001 | Paramount Resources U.S. Inc. | 166 | KING | MALI | 612.46 | 607,352 | 371,978.906 | 42,915 | 26,283.721 | \$0.049918 | \$0.000616 | \$259,457 | \$0.000000 | \$0.000037 | \$972 | \$260,429 | \$0.001800 | \$77 |
| 1002 | Penn West Petroleum, Ltd. | 4799 | KING | MALI | 612.46 | 310,000 | 189,862.600 | 220,051 | 134,772.635 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$4,987 | \$137,417 | \$0.001800 | \$396 |
| 1003 | Penn West Petroleum, Ltd. | 4799 | STAN | MALI | 277.37 | 0 | 9,950 | 0 | 9,950 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$102 | \$102 | \$0.001800 | \$18 |
| 1004 | Penn West Petroleum, Ltd. | 4799 | STAN | MALI | 335.09 | 0 | 9,950 | 0 | 9,950 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$123 | \$123 | \$0.001800 | \$18 |
| 1005 | Petro-Canada Hydrocarbons, Inc. | 169 | KING | MALI | 612.46 | 857,396 | 525,121.979 | 259,326 | 158,826.862 | \$0.049918 | \$0.000616 | \$366,275 | \$0.000000 | \$0.000037 | \$5,877 | \$372,151 | \$0.001800 | \$467 |
| 1006 | Petro-Canada Hydrocarbons, Inc. | 169 | SNWP | MALI | 504.17 | 0 | 9,465 | 0 | 9,465 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$177 | \$177 | \$0.001800 | \$17 |
| 1007 | Petro-Canada Hydrocarbons, Inc. | 169 | STAN | MALI | 335.09 | 0 | 532,934 | 0 | 178,580.554 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$6,607 | \$6,607 | \$0.001800 | \$599 |
| 1008 | Petro-Canada Hydrocarbons, Inc. | 169 | STAN | TUSC | 332.43 | 0 | 13,000 | 0 | 4,321.590 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$160 | \$160 | \$0.001800 | \$23 |
| 1009 | Portland General Electric Company | 2725 | KING | COYO | 304.25 | 1,271,000 | 386,701.750 | 1,124,839 | 342,171.416 | \$0.049918 | \$0.000616 | \$301,054 | \$0.000000 | \$0.000037 | \$12,660 | \$314,314 | \$0.001800 | \$2,024 |
| 1010 | PPM Energy, Inc. | 7197 | KING | MALI | 612.46 | 434,000 | 265,807.640 | 332,855 | 203,860.373 | \$0.049918 | \$0.000616 | \$185,402 | \$0.000000 | \$0.000037 | \$7,543 | \$192,945 | \$0.001800 | \$599 |
| 1011 | PPM Energy, Inc. | 7197 | KING | MEDF | 592.20 | 0 | 6,946 | 0 | 3,303.083 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$125 | \$125 | \$0.001800 | \$10 |
| 1012 | PPM Energy, Inc. | 7197 | KING | MEDF | 592.20 | 0 | 6,946 | 0 | 3,303.083 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$96 | \$96 | \$0.001800 | \$15 |
| 1013 | PPM Energy, Inc. | 7197 | MALI | MEDF | 13.26 | 0 | 9,075 | 0 | 2,320.285 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$385 | \$385 | \$0.001800 | \$39 |
| 1014 | PPM Energy, Inc. | 7197 | STAN | MALI | 335.09 | 0 | 31,075 | 0 | 10,412.322 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$548 | \$548 | \$0.001800 | \$53 |
| 1015 | PPM Energy, Inc. | 7197 | STAN | MEDF | 321.83 | 0 | 46,003 | 0 | 14,805.145 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$548 | \$548 | \$0.001800 | \$53 |
| 1016 | PPM Energy, Inc. | 7198 | KING | MALI | 612.46 | 217,000 | 132,903.620 | 149,520 | 91,575.019 | \$0.049918 | \$0.000616 | \$92,701 | \$0.000000 | \$0.000037 | \$3,388 | \$96,089 | \$0.001800 | \$269 |
| 1017 | PPM Energy, Inc. | 7198 | KING | MEDF | 592.20 | 0 | 7,000 | 0 | 2,338.515 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$171 | \$171 | \$0.001800 | \$17 |
| 1018 | PPM Energy, Inc. | 7198 | STAN | MALI | 13.26 | 0 | 21,000 | 0 | 6,758.430 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$250 | \$250 | \$0.001800 | \$39 |
| 1019 | PPM Energy, Inc. | 7198 | STAN | MEDF | 321.83 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$250 | \$250 | \$0.001800 | \$39 |
| 1020 | PPM Energy, Inc. | 8554 | KING | MALI | 612.46 | 1,395,000 | 854,381.700 | 14,120 | 8,647.935 | \$0.049918 | \$0.000616 | \$595,935 | \$0.000000 | \$0.000037 | \$230 | \$596,235 | \$0.001800 | \$25 |
| 1021 | PPM Energy, Inc. | 8554 | KING | STAN | 277.37 | 0 | 1,119,000 | 0 | 67,000.000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$24,989 | \$24,989 | \$0.001800 | \$2,014 |
| 1022 | PPM Energy, Inc. | 8554 | KING | MALI | 277.37 | 0 | 684 | 0 | 189.721 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$23 | \$23 | \$0.001800 | \$3 |
| 1023 | PPM Energy, Inc. | 8554 | MALI | MEDF | 13.26 | 0 | 46,338 | 0 | 614.442 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$24 | \$24 | \$0.001800 | \$4 |
| 1024 | PPM Energy, Inc. | 8554 | STAN | MEDF | 321.83 | 0 | 2,051 | 0 | 660.073 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$24 | \$24 | \$0.001800 | \$4 |
| 1025 | Puget Sound Energy, Inc. | 181 | SNWP | SNWP | 108.29 | 2,027,152 | 210,520.200 | 185,027 | 78,123.058 | \$0.049918 | \$0.000616 | \$236,416 | \$0.000000 | \$0.000037 | \$745 | \$237,160 | \$0.001800 | \$334 |
| 1026 | Puget Sound Energy, Inc. | 181 | KING | STAN | 277.37 | 775,000 | 214,951.750 | 740,571 | 205,525.126 | \$0.049918 | \$0.000616 | \$171,103 | \$0.000000 | \$0.000037 | \$7,604 | \$178,707 | \$0.001800 | \$1,334 |
| 1027 | Sacramento Municipal Utility District | 170 | KING | MALI | 612.46 | 375,131 | 228,752.732 | 375,131 | 228,752.732 | \$0.049918 | \$0.000616 | \$160,253 | \$0.000000 | \$0.000037 | \$4,501 | \$168,754 | \$0.001800 | \$675 |
| 1028 | Sacramento Municipal Utility District | 8240 | KING | MALI | 612.46 | 310,000 | 189,862.600 | 310,000 | 189,862.600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.001800 | \$558 |
| 1029 | Sacramento Municipal Utility District | 8241 | KING | MALI | 612.46 | 310,000 | 189,862.600 | 310,000 | 189,862.600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.001800 | \$558 |
| 1030 | Sacramento Municipal Utility District | 10117 | KING | MALI | 612.46 | 620,000 | 379,725.200 | 434,000 | 265,807.640 | \$0.049918 | \$0.000616 | \$31,000 | \$0.000000 | \$0.000037 | \$9,835 | \$40,835 | \$0.001800 | \$781 |
| 1031 | Sacramento Municipal Utility District | 10119 | KING | MALI | 612.46 | 364,002 | 222,936.865 | 254,601 | 159,085.865 | \$0.049918 | \$0.000616 | \$18,260 | \$0.000000 | \$0.000037 | \$5,774 | \$23,974 | \$0.001800 | \$499 |
| 1032 | San Diego Gas & Electric Company | 172 | KING | MALI | 612.46 | 1,027,748 | 996,930.540 | 1,025,163 | 995,959.791 | \$0.049918 | \$0.000616 | \$695,303 | \$0.000000 | \$0.000037 | \$36,851 | \$732,214 | \$0.001800 | \$2,927 |
| 1033 | Sierra Energy Trading Corp. | 8524 | KING | MALI | 612.46 | 465,000 | 264,793.000 | 101,889 | 62,210.199 | \$0.049918 | \$0.000616 | \$198,645 | \$0.000000 | \$0.000037 | \$2,302 | \$200,947 | \$0.001800 | \$183 |
| 1034 | Sierra Energy Trading Corp. | 8524 | STAN | SNWP | 608.80 | 0 | 1,000 | 0 | 1,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,964 | \$1,964 | \$0.001800 | \$190 |
| 1035 | Sierra Energy Trading Corp. | 8524 | STAN | MALI | 335.09 | 0 | 247,035 | 0 | 82,716.280 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,063 | \$85,779 | \$0.001800 | \$445 |
| 1036 | Sierra Energy Trading Corp. | 9724 | KING | MALI | 612.46 | 1,240,000 | 758,450.000 | 868,000 | 531,615.380 | \$0.050529 | \$0.000665 | \$55,971 | \$0.000000 | \$0.000037 | \$19,670 | \$75,641 | \$0.001800 | \$1,562 |
| 1037 | Sierra Energy Trading Corp. S | 7320 | KING | MALI | 612.46 | 1,240,000 | 759,450.000 | 868,000 | 531,615.380 | \$0.017478 | \$0.000216 | \$186,000 | \$0.000000 | \$0.000037 | \$19,670 | \$205,670 | \$0.001800 | \$1,562 |
| 1038 | Sierra Pacific Power Company | 2842 | KING | MALI | 612.46 | 930,000 | 569,587.900 | 148,872 | 91,178.145 | \$0.049918 | \$0.000616 | \$397,290 | \$0.000000 | \$0.000037 | \$3,374 | \$400,663 | \$0.001800 | \$298 |
| 1039 | Sierra Pacific Power Company | 2842 | KING | STAN | 277.37 | 0 | 20,000 | 0 | 5,547.400 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$205 | \$205 | \$0.001800 | \$36 |
| 1040 | Sierra Pacific Power Company | 2842 | KING | TUSC | 608.80 | 0 | 285,000 | 0 | 173,793.000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$6,430 | \$6,430 | \$0.001800 | \$513 |
| 1041 | Sierra Pacific Power Company | 2842 | STAN | TUSC | 332.43 | 0 | 4,456 | 0 | 1,461.268 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$55 | \$55 | \$0.001800 | \$8 |
| 1042 | Sierra Pacific Power Company | 2842 | STAN | MALI | 335.09 | 0 | 1,134 | 0 | 271,937.971 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$101 | \$101 | \$0.001800 | \$10 |
| 1043 | Sierra Pacific Power Company | 2842 | STAN | MALI | 335.09 | 0 | 11,346 | 0 | 3,069.079 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$143 | \$143 | \$0.001800 | \$21 |
| 1044 | Sierra Pacific Power Company | 2843 | KING | MALI | 612.46 | 310,000 | 189,862.600 | 310,000 | 189,862.600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.001800 | \$558 |
| 1045 | Sierra Pacific Power Company | 7928 | KING | MALI | 612.46 | 434,000 | 265,807.640 | 5,000 | 3,062.300 | \$0.049918 | \$0.000616 | \$185,402 | \$0.000000 | \$0.000037 | \$113 | \$185,515 | \$0.001800 | \$9 |
| 1046 | Sierra Pacific Power Company | 7928 | KING | TUSC | 608.80 | 0 | 178,306 | 0 | 106,130.999 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$4,023 | \$4,023 | \$0.001800 | \$321 |
| 1047 | Sierra Pacific Power Company | 7370 | KING | MALI | 612.46 | 465,000 | 254,793.000 | 0 | 0 | \$0.049918 | \$0.000616 | \$198,645 | \$0.000000 | \$0.000000 | \$0 | \$198,645 | \$0.000000 | \$0 |
| 1048 | Sierra Pacific Power Company | 7370 | KING | TUSC | 608.80 | 0 | 406,355 | 0 | 247,795.279 | \$0.000000 | \$0.000616 | \$0 | \$0.000000 | \$0.000037 | \$9,168 | \$9,168 | \$0.001800 | \$731 |
| 1049 | Sierra Pacific Power Company | 7370 | STAN | TUSC | 332.43 | 0 | 91 | 0 | 30.251 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1 | \$1 | \$0.001800 | \$0 |
| 1050 | Sierra Pacific Power Company | 7371 | KING | MALI | 612.46 | 313,069 | 191,742.240 | 0 | 4,255.794 | \$0.049918 | \$0.000616 | \$133,741 | \$0.000000 | \$0.000000 | \$0 | \$133,741 | \$0.000000 | \$0 |
| 1051 | Sierra Pacific Power Company | 7371 | KING | TUSC | 608.80 | 0 | 6,979 | 0 | 4,255.794 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$187 | \$187 | \$0.001800 | \$15 |
| 1052 | Sierra Pacific Power Company | 7371 | STAN | TUSC | 332.43 | 0 | 302,825 | 0 | 100,668.115 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,725 | \$3,725 | \$0.001800 | \$545 |
| 1053 | Sierra Pacific Power Company | 7597 | KING | MALI | 612.46 | 24,800 | 15,189.008 | 0 | 1,707.440 | \$0.049918 | \$0.000616 | \$10,594 | \$0.000000 | \$0.000000 | \$0 | \$10,594 | \$0.000000 | \$0 |
| 1054 | Sierra Pacific Power Company | 7597 | KING | TUSC | 608.80 | 0 | 2,800 | 0 | 1,707.440 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$83 | \$83 | \$0.001800 | \$5 |
| 1055 | Suncor Energy, Inc. | 174 | KING | MALI | 612.46 | 941,191 | 576,441.040 | 712,229 | 436,211.773 | \$0.049918 | \$0.000616 | \$402,071 | \$0.000000 | \$0.000037 | \$16,140 | \$418,210 | \$0.001800 | \$1,262 |
| 1056 | Suncor Energy, Inc. | 174 | KING | STAN | 277.37 | 310,000 | 85,984.700 | 8,951 | 2,482.739 | \$0.0 | | | | | | | | |

| Line No. | Customer | ASB/Rate Schedule | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity (G) | Reservation Quantity (G) | Reservation Quantity (G) | Delivery Quantity (G) | Delivery Quantity (G) | Reservation Quantity (G) | Reservation Quantity (G) | Delivery Quantity (G) | Delivery Quantity (G) | Delivery Quantity (G) | Total Revenue (\$) | ACA Revenue (\$) | GTN Disc./Reserve (\$) |
|--------------------------------------|------------------------------|-------------------|-----------------|---------------|----------------|--------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------|------------------|------------------------|
| 1054 | Tullock Ingleton District | No | 8483 | MALI | MEDF | 13.26 | 0 | 0 | 0 | 13,000 | 172,380 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6 | \$0 | \$23 |
| 1055 | Tullock Ingleton District | No | 8483 | STAN | MEDF | 321.83 | 0 | 0 | 0 | 39,000 | 12,551,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$464 | \$0 | \$70 |
| 1056 | United States Gypsum Company | No | 9037 | KING | MALI | 612.46 | 233,430 | 142,966,538 | 185,349 | 113,518,949 | \$99,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,900 | \$0 | \$334 |
| 1057 | United States Gypsum Company | No | 9037 | KING | TUSC | 609.80 | 0 | 0 | 0 | 48,081 | 29,318,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,085 | \$0 | \$87 |
| 1058 | TOTAL Long-Term Firm | | | | | | | | | | | | | | | | | | |
| | | | | | | | 67,918,189 | 34,760,202,273 | 50,866,803 | 28,491,955,883 | \$22,251,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,201 | \$23,231,601 | \$91,560 |
| Mainline Short-Term Firm | | | | | | | | | | | | | | | | | | | |
| 1059 | | | | | | | | | | | | | | | | | | | |
| 1070 | | FTS-1 | KING | MALI | | 612.46 | 3,154,250 | 1,531,851,555 | 1,577,125 | 965,525,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,739 | \$0 | \$2,639 |
| 1071 | | FTS-1 | MALI | KING | | 612.46 | 620,000 | 378,725,200 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,400 | \$0 | \$0 |
| 1072 | | FTS-1 | STAN | MALI | | 335.09 | 3,154,250 | 1,056,957,833 | 1,577,125 | 528,478,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,096 | \$0 | \$2,639 |
| 1073 | TOTAL Short-Term Firm | | | | | | | | | | | | | | | | | | |
| | | | | | | | 6,928,500 | 3,563,534,168 | 3,154,250 | 1,494,004,794 | \$75,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,778 | \$0 | \$5,276 |
| Mainline Interruptible | | | | | | | | | | | | | | | | | | | |
| 1074 | | ITS-1 | KING | MALI | | 612.46 | 0 | 0 | 0 | 3,687 | 2,236,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$184 | \$0 | \$7 |
| 1075 | | ITS-1 | KING | RATH | | 57.84 | 0 | 0 | 0 | 353 | 34,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40 | \$0 | \$1 |
| 1076 | | ITS-1 | KING | TUSC | | 609.80 | 0 | 0 | 0 | 17,500 | 4,873,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11 | \$0 | \$1 |
| 1077 | | ITS-1 | STAN | MALI | | 609.80 | 0 | 0 | 0 | 7,500 | 4,873,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,261 | \$0 | \$14 |
| 1078 | | ITS-1 | STAN | CHPP | | 169.86 | 0 | 0 | 0 | 17,492 | 2,957,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,864 | \$0 | \$31 |
| 1079 | | ITS-1 | STAN | COYO | | 5.51 | 0 | 0 | 0 | 1,733,714 | 9,662,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93,852 | \$0 | \$3,157 |
| 1080 | | ITS-1 | STAN | COYO | | 26.86 | 0 | 0 | 0 | 6,160 | 219,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$551 | \$0 | \$15 |
| 1081 | | ITS-1 | STAN | RATH | | 133.75 | 0 | 0 | 0 | 14,005 | 4,873,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102 | \$0 | \$17 |
| 1082 | | ITS-1 | STAN | RATH | | 133.75 | 0 | 0 | 0 | 623 | 12,131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105 | \$0 | \$17 |
| 1083 | | ITS-1 | STAN | SCHW | | 221.87 | 0 | 0 | 0 | 200 | 44,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39 | \$0 | \$0 |
| 1084 | TOTAL INTERRUPTIBLE | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0 | 0 | 1,823,865 | 28,637,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,197 | \$0 | \$3,285 |
| Mainline Lending | | | | | | | | | | | | | | | | | | | |
| 1085 | | ABS-1 | | | | 0.00 | 0 | 0 | 0 | 3,166,265 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,488 | \$0 | \$0 |
| 1086 | TOTAL LENDING | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0 | 0 | 3,166,265 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,488 | \$0 | \$0 |
| Mainline Parking | | | | | | | | | | | | | | | | | | | |
| 1087 | | PS-1 | | | | 0.00 | 0 | 0 | 0 | 1,742,754 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,026 | \$0 | \$0 |
| 1088 | TOTAL PARKING | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0 | 0 | 1,742,754 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,026 | \$0 | \$0 |
| Medford Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | |
| 1089 | | FTS-1-E1 | 2858 | MEDF | WKLF | 22.85 | 43,400 | 991,690 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,524 | \$0 | \$0 |
| 1090 | | FTS-1-E2 | 2857 | MEDF | MDFD | 88.10 | 465,000 | 40,966,500 | 1,000 | 88,100 | \$354,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$254,869 | \$0 | \$2 |
| 1091 | | FTS-1-E2 | 7828 | MEDF | KLCO | 22.71 | 0 | 0 | 0 | 1,776,521 | 40,453,861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1092 | | FTS-1-E2 | 7828 | MEDF | KLEP | 22.80 | 2,460,000 | 56,544,000 | 14,069 | 321,229 | \$123,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,369 | \$0 | \$25 |
| 1093 | TOTAL MEDFORD LATERAL | | | | | | | | | | | | | | | | | | |
| | | | | | | | 2,668,400 | 98,502,190 | 1,797,710 | 40,962,991 | \$382,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$382,763 | \$0 | \$3,275 |
| Coyle Springs Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | |
| 1094 | | FTS-1-E3 | 8218 | COYO | CSII | 16.50 | 887,406 | 0 | 0 | 887,406 | 16,417,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,597 |
| 1095 | | FTS-1-E3 | 8218 | COYO | CSPOE | 18.50 | 887,406 | 0 | 0 | 887,406 | 16,417,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1096 | | FTS-1-E3 | 9395 | COYO | CSII | 18.50 | 887,406 | 0 | 0 | 375,545 | 6,947,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$976 |
| 1097 | | FTS-1-E3 | 9395 | COYO | CSPOE | 18.50 | 887,406 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1098 | | FTS-1-E3 | 2726 | COYO | CSPOE | 18.50 | 1,632,863 | 30,207,566 | 1,124,639 | 20,805,822 | \$62,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,694 | \$0 | \$2,024 |
| 1099 | | FTS-1-E3 | 2726 | COYO | CSBRH | 6.00 | 0 | 0 | 0 | 6,200 | 37,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11 |
| 1100 | | ITS-1-E3 | 4527 | COYO | LOGAN | 18.50 | 0 | 0 | 0 | 1,900 | 36,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 | \$0 | \$4 |
| 1101 | TOTAL COYO SPRINGS LATERAL | | | | | | | | | | | | | | | | | | |
| | | | | | | | 3,407,675 | 63,641,268 | 2,395,750 | 44,243,876 | \$130,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 | \$130,613 | \$4,372 |
| 1102 | TOTAL SYSTEM | | | | | | | | | | | | | | | | | | |
| | | | | | | | \$1,207,764 | \$8,310,281,728 | \$4,941,417 | \$8,101,075,191 | \$22,640,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,072,881 | \$24,027,766 | \$108,068 |
| SEPTEMBER 2005 | | | | | | | | | | | | | | | | | | | |
| Mainline Long-Term Firm | | | | | | | | | | | | | | | | | | | |
| 1103 | | FTS-1 | 10007 | KING | MALI | 612.46 | 1,410,660 | 863,372,524 | 772,396 | 472,066,333 | \$602,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,501 | \$0 | \$1,390 |
| 1104 | | FTS-1 | 10007 | KING | TUSC | 609.80 | 0 | 0 | 0 | 1,720 | 1,948,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39 | \$0 | \$3 |
| 1105 | | FTS-1 | 10007 | STAN | MALI | 335.09 | 0 | 0 | 0 | 322,852 | 108,184,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,003 | \$0 | \$581 |
| 1106 | | FTS-1 | 10007 | STAN | TUSC | 332.43 | 0 | 0 | 0 | 4,730 | 1,572,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58 | \$0 | \$9 |
| 1107 | | FTS-1 | 10008 | KING | MALI | 612.46 | 587,760 | 359,379,490 | 184,922 | 113,257,328 | \$251,087 | \$0 | \$0 | \$0 | \$0 | \$0 | \$255,278 | \$0 | \$333 |
| 1108 | | FTS-1 | 10009 | KING | MALI | 612.46 | 575,550 | 352,501,353 | 900,484 | 591,516,555 | \$245,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$266,277 | \$0 | \$1,621 |
| 1109 | | FTS-1 | 10010 | KING | MALI | 612.46 | 750,000 | 459,345,000 | 150,558 | 92,107,753 | \$320,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$323,807 | \$0 | \$271 |
| 1110 | | FTS-1 | 8867 | KING | MALI | 612.46 | 352,650 | 215,584,019 | 243,978 | 149,026,795 | \$160,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,170 | \$0 | \$439 |
| 1111 | | FTS-1 | 8867 | KING | TUSC | 609.80 | 0 | 0 | 0 | 1,877 | 1,754,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65 | \$0 | \$5 |
| 1112 | | FTS-1 | 8867 | MALI | TUSC | 2.66 | 0 | 0 | 0 | 3,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 |
| 1113 | | FTS-1 | 177 | KING | ATHO | 94.77 | 4,500 | 381,465 | 14,010 | 1,187,628 | \$480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$564 | \$0 | \$25 |
| 1114 | | FTS-1 | 177 | KING | BONN | 27.04 | 9,000 | 243,360 | 4,704 | 127,196 | \$599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$604 | \$0 | \$8 |
| 1115 | | FTS-1 | 177 | KING | BONN | 27.04 | 9,000 | 243,360 | 4,704 | 127,196 | \$599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$604 | \$0 | \$8 |

| 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/Mt | Reservation Revenue | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Rate | GTN Revenue |
|----------|--|-----------|-------------|-----------------|---------------|----------------|---------------|----------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|------------------|---------------|-----------|-------------|----------|-------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| 1116 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 1500 | 274.185 | 0 | 0 | 0 | 1,500.00 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$244 | \$0.001800 | \$0 | \$0 |
| 1117 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 60,000 | 7,269.010 | 0 | 0 | 0 | 1,500.00 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$7,542 | \$0.001800 | \$0 | \$28 |
| 1118 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 60,000 | 7,269.010 | 0 | 0 | 0 | 1,500.00 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$7,542 | \$0.001800 | \$0 | \$28 |
| 1119 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1120 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1121 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1122 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1123 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1124 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1125 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1126 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1127 | Avista Corporation | No | FIS-1 | 177 KING | 182.79 | 7,500 | 912.000 | 0 | 0 | 0 | 2,699.884 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$825 | \$0.001800 | \$0 | \$0 |
| 1128 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 2,910 | 531.910 | 0 | 0 | 0 | 57.970 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$473 | \$0.001800 | \$0 | \$1 |
| 1129 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 452,310 | 54,727.587 | 0 | 0 | 0 | 4,609.979 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$56,304 | \$0.001800 | \$0 | \$69 |
| 1130 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 82,740 | 8,078.734 | 0 | 0 | 0 | 96.063 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$5,107 | \$0.001800 | \$0 | \$1 |
| 1131 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 82,740 | 8,078.734 | 0 | 0 | 0 | 96.063 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$5,107 | \$0.001800 | \$0 | \$1 |
| 1132 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 82,740 | 8,078.734 | 0 | 0 | 0 | 96.063 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$5,107 | \$0.001800 | \$0 | \$1 |
| 1133 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 82,740 | 8,078.734 | 0 | 0 | 0 | 96.063 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$5,107 | \$0.001800 | \$0 | \$1 |
| 1134 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 82,740 | 8,078.734 | 0 | 0 | 0 | 96.063 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$5,107 | \$0.001800 | \$0 | \$1 |
| 1135 | Avista Corporation | No | FIS-1 | 178 KING | 182.79 | 82,740 | 8,078.734 | 0 | 0 | 0 | 96.063 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$5,107 | \$0.001800 | \$0 | \$1 |
| 1136 | Avista Corporation | No | FIS-1 | 182 KING | 304.25 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$332 | \$0.001800 | \$0 | \$53 |
| 1137 | Avista Corporation | No | FIS-1 | 182 KING | 304.25 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$332 | \$0.001800 | \$0 | \$53 |
| 1138 | Avista Corporation | No | FIS-1 | 182 KING | 304.25 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$332 | \$0.001800 | \$0 | \$53 |
| 1139 | Avista Corporation | No | FIS-1 | 182 KING | 304.25 | 0 | 0 | 0 | 0 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$332 | \$0.001800 | \$0 | \$53 |
| 1140 | Avista Corporation | No | FIS-1 | 2591 KING | 612.46 | 405,000 | 248,046.300 | 0 | 0 | 0 | 55,754.684 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$173,013 | \$0.001800 | \$0 | \$164 |
| 1141 | Avista Corporation | No | FIS-1 | 2591 KING | 612.46 | 405,000 | 248,046.300 | 0 | 0 | 0 | 55,754.684 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$173,013 | \$0.001800 | \$0 | \$164 |
| 1142 | Avista Corporation | No | FIS-1 | 2591 KING | 612.46 | 405,000 | 248,046.300 | 0 | 0 | 0 | 55,754.684 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$173,013 | \$0.001800 | \$0 | \$164 |
| 1143 | Avista Corporation | No | FIS-1 | 2591 KING | 612.46 | 405,000 | 248,046.300 | 0 | 0 | 0 | 55,754.684 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$173,013 | \$0.001800 | \$0 | \$164 |
| 1144 | Avista Corporation | No | FIS-1 | 2591 KING | 612.46 | 405,000 | 248,046.300 | 0 | 0 | 0 | 55,754.684 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$173,013 | \$0.001800 | \$0 | \$164 |
| 1145 | Avista Corporation | No | FIS-1 | 2591 KING | 612.46 | 405,000 | 248,046.300 | 0 | 0 | 0 | 55,754.684 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$173,013 | \$0.001800 | \$0 | \$164 |
| 1146 | Avista Corporation | No | FIS-1 | 2591 KING | 612.46 | 405,000 | 248,046.300 | 0 | 0 | 0 | 55,754.684 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$173,013 | \$0.001800 | \$0 | \$164 |
| 1147 | Avista Corporation | No | FIS-1 | 6465 KING | 304.25 | 495,000 | 150,603.750 | 0 | 0 | 0 | 149,386.750 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$117,481 | \$0.001800 | \$0 | \$84 |
| 1148 | Avista Corporation | No | FIS-1 | 6465 KING | 304.25 | 495,000 | 150,603.750 | 0 | 0 | 0 | 149,386.750 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$117,481 | \$0.001800 | \$0 | \$84 |
| 1149 | Avista Corporation | No | FIS-1 | 6465 KING | 304.25 | 495,000 | 150,603.750 | 0 | 0 | 0 | 149,386.750 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$117,481 | \$0.001800 | \$0 | \$84 |
| 1150 | Avista Corporation | No | FIS-1 | 6465 KING | 304.25 | 495,000 | 150,603.750 | 0 | 0 | 0 | 149,386.750 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$117,481 | \$0.001800 | \$0 | \$84 |
| 1151 | Avista Energy, Inc. | No | FIS-1 | 7569 KING | 612.46 | 150,000 | 91,869.000 | 0 | 0 | 0 | 504 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$64,079 | \$0.001800 | \$0 | \$102 |
| 1152 | Avista Energy, Inc. | No | FIS-1 | 7569 KING | 612.46 | 150,000 | 91,869.000 | 0 | 0 | 0 | 504 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$64,079 | \$0.001800 | \$0 | \$102 |
| 1153 | Avista Energy, Inc. | No | FIS-1 | 7569 KING | 612.46 | 150,000 | 91,869.000 | 0 | 0 | 0 | 504 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$64,079 | \$0.001800 | \$0 | \$102 |
| 1154 | Avista Energy, Inc. | No | FIS-1 | 7569 KING | 612.46 | 150,000 | 91,869.000 | 0 | 0 | 0 | 504 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$64,079 | \$0.001800 | \$0 | \$102 |
| 1155 | Avista Energy, Inc. | No | FIS-1 | 7569 KING | 612.46 | 150,000 | 91,869.000 | 0 | 0 | 0 | 504 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$64,079 | \$0.001800 | \$0 | \$102 |
| 1156 | Avista Energy, Inc. | No | FIS-1 | 7569 KING | 612.46 | 150,000 | 91,869.000 | 0 | 0 | 0 | 504 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$64,079 | \$0.001800 | \$0 | \$102 |
| 1157 | BP Canada Energy Marketing Corp. | No | FIS-1 | 8457 KING | 612.46 | 222,870 | 136,498.960 | 0 | 0 | 0 | 68,441.674 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$95,209 | \$0.001800 | \$0 | \$269 |
| 1158 | Bullington Resources Canada Marketing Ltd. | No | FIS-1 | 9400 KING | 612.46 | 1,143,750 | 700,501.125 | 0 | 0 | 0 | 583,516.965 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$480,802 | \$0.001800 | \$0 | \$1,715 |
| 1159 | Calpine Energy Services, L.P. | No | FIS-1 | 8115 KING | 612.46 | 583,140 | 357,149.924 | 0 | 0 | 0 | 357,149.924 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$249,114 | \$0.001800 | \$0 | \$0 |
| 1160 | Calpine Energy Services, L.P. | No | FIS-1 | 8115 KING | 612.46 | 300,000 | 183,738.000 | 0 | 0 | 0 | 183,738.000 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$128,158 | \$0.001800 | \$0 | \$0 |
| 1161 | Calpine Energy Services, L.P. | No | FIS-1 | 8156 KING | 612.46 | 640,440 | 392,243.982 | 0 | 0 | 0 | 392,243.982 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$273,992 | \$0.001800 | \$0 | \$1,153 |
| 1162 | Calpine Energy Services, L.P. | No | FIS-1 | 8194 KING | 612.46 | 300,000 | 183,738.000 | 0 | 0 | 0 | 183,738.000 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$128,158 | \$0.001800 | \$0 | \$0 |
| 1163 | Calpine Energy Services, L.P. | No | FIS-1 | 8194 KING | 612.46 | 300,000 | 183,738.000 | 0 | 0 | 0 | 183,738.000 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$128,158 | \$0.001800 | \$0 | \$0 |
| 1164 | CanNat Energy Inc. | No | FIS-1 | 8365 KING | 612.46 | 750,000 | 212,607.000 | 0 | 0 | 0 | 749,992 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$480,802 | \$0.001800 | \$0 | \$540 |
| 1165 | CanNat Energy Inc. | No | FIS-1 | 9157 KING | 612.46 | 450,000 | 275,607.000 | 0 | 0 | 0 | 450,000 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$293,227 | \$0.001800 | \$0 | \$378 |
| 1166 | Cargill, Inc. 2/ | No | FIS-1 | 9038 KING | 612.46 | 2,211,450 | 1,354,424.667 | 0 | 0 | 0 | 1,472,200.073 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$944,229 | \$0.001800 | \$0 | \$322 |
| 1167 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1168 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1169 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1170 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1171 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1172 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1173 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1174 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1175 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1176 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0.000000 | \$0 | \$60,349 | \$0.001800 | \$0 | \$433 |
| 1177 | Cascade Natural Gas Corporation | No | FIS-1 | 179 KING | 454.51 | 287,810 | 121,722.323 | 0 | 0 | 0 | 40,450.935 | \$0.049918 | \$0.000616 | \$0 | | | | | |

| Line No. | Customer | Rate Sched. | Rate | Contract | Receipt | Delivery | Miles | Reservation | Reservation | Delivery | Reservation | Reservation | Rate M | Rate M | Delivery | Delivery | Total | ACA | ACA | GTN Disc/ |
|----------|---------------------------------------|-------------|------|----------|---------|----------|--------|-------------|----------------|-------------|---------------|-------------|------------|-------------|------------|------------|----------|-------------|------------|-----------|
| | | | (e) | (c) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | (u) | (v) |
| 1191 | City of Pasadena | FTS-1 | No | 196 | KING | MALI | 612.46 | 121,020 | 74,119,969 | 0 | 0 | \$0.049918 | \$0.000616 | \$51,099 | \$0.000000 | \$0.000000 | \$0 | \$51,099 | \$0.000000 | \$0 |
| 1192 | City of Redding | FTS-1 | No | 8386 | KING | MALI | 612.46 | 225,000 | 137,803,300 | 225,000 | 137,803,300 | \$0.049918 | \$0.000616 | \$96,119 | \$0.000000 | \$0.000037 | \$5,099 | \$101,217 | \$0.018000 | \$405 |
| 1193 | ConocoPhillips Company | FTS-1 | No | 9087 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.018000 | \$540 |
| 1194 | Coal Energy Resources LP 3/ | FTS-1 | No | 10078 | KING | SHRM | 268.83 | 600,000 | 273,898,000 | 2,825 | 818,770 | \$0.049918 | \$0.000616 | \$137,072 | \$0.000000 | \$0.000037 | \$30 | \$137,102 | \$0.018000 | \$5 |
| 1195 | Coal Energy Resources LP 3/ | FTS-1 | No | 10079 | STAN | MALI | 335.09 | 800,000 | 447,773 | 13,382 | 4,477,773 | \$0.049918 | \$0.000616 | \$153,900 | \$0.000000 | \$0.000037 | \$166 | \$153,966 | \$0.018000 | \$24 |
| 1196 | Coal Energy Resources LP 3/ | FTS-1 | No | 10079 | STAN | SHRM | 12.46 | 0 | 6,643,335 | 533,189 | 6,643,335 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$246 | \$990 | \$0.018000 | \$246 |
| 1197 | Coal Energy Resources LP 3/ | FTS-1 | No | 9111 | KING | STAN | 277.37 | 900,000 | 249,853,000 | 392,619 | 108,900,722 | \$0.012734 | \$0.000158 | \$50,916 | \$0.000000 | \$0.000037 | \$4,029 | \$54,945 | \$0.018000 | \$707 |
| 1198 | Coal Energy Resources LP 3/ | FTS-1 | No | 9111 | SNMP | STAN | 189.08 | 0 | 197,465 | 1,186 | 197,465 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$7 | \$7 | \$0.018000 | \$2 |
| 1199 | Devon Canada Corporation | FTS-1 | No | 2661 | KING | MALI | 612.46 | 501,210 | 306,971,077 | 500,146 | 306,320,644 | \$0.049918 | \$0.000616 | \$214,114 | \$0.000000 | \$0.000037 | \$11,334 | \$225,447 | \$0.018000 | \$900 |
| 1200 | EnCana Marketing (USA) Inc. | FTS-1 | No | 5327 | KING | MALI | 612.46 | 900,000 | 551,214,000 | 483,825 | 362,323,460 | \$0.049918 | \$0.000616 | \$384,474 | \$0.000000 | \$0.000037 | \$10,964 | \$395,438 | \$0.018000 | \$871 |
| 1201 | EnCana Marketing (USA) Inc. | FTS-1 | No | 8617 | KING | MALI | 612.46 | 985,140 | 603,358,844 | 475,321 | 281,115,190 | \$0.049918 | \$0.000616 | \$420,845 | \$0.000000 | \$0.000037 | \$10,771 | \$431,617 | \$0.018000 | \$656 |
| 1202 | EnCana Marketing (USA) Inc. | FTS-1 | No | 8617 | STAN | MALI | 335.09 | 0 | 275,630 | 92,360,357 | 275,630 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,417 | \$3,417 | \$0.018000 | \$486 |
| 1203 | Hermiston Generating Company, L.P. | FTS-1 | No | 3295 | KING | SHRM | 289.83 | 1,341,000 | 388,862,030 | 1,196,001 | 347,216,630 | \$0.049918 | \$0.000616 | \$306,366 | \$0.000000 | \$0.000037 | \$12,847 | \$319,203 | \$0.018000 | \$2,166 |
| 1204 | Hermiston Generating Company, L.P. | FTS-1 | No | 3295 | KING | STAN | 277.37 | 0 | 121,948 | 33,824,717 | 121,948 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,252 | \$1,252 | \$0.018000 | \$220 |
| 1205 | Husky Gas Marketing Inc. | FTS-1 | No | 5295 | KING | MALI | 612.46 | 348,720 | 213,577,051 | 0 | 0 | \$0.049918 | \$0.000616 | \$146,971 | \$0.000000 | \$0.000000 | \$0 | \$146,971 | \$0.000000 | \$0 |
| 1206 | IGI Resources, Inc. | FTS-1 | No | 158 | KING | STAN | 277.37 | 214,740 | 59,562,434 | 0 | 0 | \$0.049918 | \$0.000616 | \$47,410 | \$0.000000 | \$0.000000 | \$0 | \$47,410 | \$0.000000 | \$0 |
| 1207 | IGI Resources, Inc. | FTS-1 | No | 2640 | KING | STAN | 277.37 | 750,000 | 258,027,500 | 444,445 | 123,275,710 | \$0.049918 | \$0.000616 | \$165,583 | \$0.000000 | \$0.000037 | \$4,591 | \$170,145 | \$0.018000 | \$880 |
| 1208 | IGI Resources, Inc. 4/ | FTS-1 | No | 5260 | KING | STAN | 277.37 | 510,000 | 141,458,709 | 0 | 0 | \$0.029555 | \$0.000370 | \$87,569 | \$0.000000 | \$0.000037 | \$0 | \$87,569 | \$0.000000 | \$0 |
| 1209 | Nexen Marketing U.S.A., Inc. | FTS-1 | No | 9975 | KING | MALI | 612.46 | 800,000 | 387,476,000 | 420,000 | 257,233,200 | \$0.004106 | \$0.000051 | \$21,143 | \$0.000000 | \$0.000037 | \$9,518 | \$30,660 | \$0.018000 | \$796 |
| 1210 | Northern California Power Agency | FTS-1 | No | 163 | KING | MALI | 612.46 | 164,610 | 100,817,841 | 164,250 | 100,596,555 | \$0.049918 | \$0.000616 | \$70,320 | \$0.000000 | \$0.000037 | \$3,722 | \$74,042 | \$0.018000 | \$296 |
| 1211 | Northwest Natural Gas Company | FTS-1 | No | 164 | KING | STAN | 277.37 | 900,000 | 249,833,000 | 96,057 | 26,643,339 | \$0.049918 | \$0.000616 | \$198,700 | \$0.000000 | \$0.000037 | \$986 | \$198,686 | \$0.018000 | \$173 |
| 1212 | Northwest Natural Gas Company | FTS-1 | No | 180 | KING | SNMP | 108.29 | 108,480 | 11,747,299 | 0 | 0 | \$0.049918 | \$0.000616 | \$12,051 | \$0.000000 | \$0.000000 | \$0 | \$12,051 | \$0.000000 | \$0 |
| 1213 | Northwest Natural Gas Company | FTS-1 | No | 2790 | KING | STAN | 277.37 | 1,860,000 | 465,881,600 | 153,148 | 42,478,661 | \$0.049918 | \$0.000616 | \$370,307 | \$0.000000 | \$0.000037 | \$1,572 | \$372,479 | \$0.018000 | \$276 |
| 1214 | Pacific Gas and Electric Company | FTS-1 | No | 1064 | KING | MALI | 612.46 | 18,295,040 | 11,207,130,038 | 15,759,941 | 9,652,333,465 | \$0.049918 | \$0.000616 | \$7,817,228 | \$0.000000 | \$0.000037 | \$37,136 | \$8,174,365 | \$0.018000 | \$28,366 |
| 1215 | Pacific Gas and Electric Company | FTS-1 | No | 1004 | STAN | MALI | 335.09 | 0 | 190,569 | 63,857,765 | 190,569 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,383 | \$243 | \$0.018000 | \$296 |
| 1216 | Paramount Resources U.S. Inc. | FTS-1 | No | 168 | KING | MALI | 612.46 | 587,760 | 359,979,450 | 70,052 | 42,944,948 | \$0.049918 | \$0.000616 | \$251,067 | \$0.000000 | \$0.000037 | \$1,587 | \$252,675 | \$0.018000 | \$126 |
| 1217 | Penn West Petroleum, Ltd. | FTS-1 | No | 4799 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 100,000 | 61,246,000 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$2,266 | \$130,424 | \$0.018000 | \$160 |
| 1218 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | No | 169 | KING | TUSC | 612.46 | 825,740 | 508,182,560 | 53,206 | 39,586,517 | \$0.049918 | \$0.000616 | \$584,459 | \$0.000000 | \$0.000037 | \$1,795 | \$586,254 | \$0.018000 | \$86 |
| 1219 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | No | 169 | SNMP | TUSC | 500.90 | 0 | 4,330 | 2,767,882 | 4,330 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$102 | \$102 | \$0.018000 | \$4 |
| 1220 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | No | 169 | SNMP | TUSC | 501.17 | 0 | 5,961 | 3,003,316 | 5,961 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$111 | \$111 | \$0.018000 | \$4 |
| 1221 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | No | 169 | SNMP | TUSC | 501.17 | 0 | 2,243 | 1,124,887 | 2,243 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$42 | \$42 | \$0.018000 | \$11 |
| 1222 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | No | 169 | STAN | MALI | 335.09 | 0 | 714,767 | 239,511,274 | 714,767 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$8,862 | \$8,862 | \$0.018000 | \$1,287 |
| 1223 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | No | 169 | STAN | TUSC | 332.43 | 0 | 3,219 | 1,070,052 | 3,219 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$40 | \$40 | \$0.018000 | \$6 |
| 1224 | Portland General Electric Company | FTS-1 | No | 2725 | KING | COYO | 304.25 | 1,230,000 | 374,227,500 | 1,113,840 | 338,885,820 | \$0.049918 | \$0.000616 | \$281,923 | \$0.000000 | \$0.000037 | \$12,539 | \$304,462 | \$0.018000 | \$2,005 |
| 1225 | PPM Energy, Inc. | FTS-1 | No | 7197 | KING | MALI | 612.46 | 420,000 | 257,233,200 | 108,346 | 66,357,591 | \$0.049918 | \$0.000616 | \$179,421 | \$0.000000 | \$0.000037 | \$2,455 | \$181,876 | \$0.018000 | \$195 |
| 1226 | PPM Energy, Inc. | FTS-1 | No | 7197 | KING | MEDF | 599.20 | 0 | 29,513 | 17,894,190 | 29,513 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$654 | \$654 | \$0.018000 | \$83 |
| 1227 | PPM Energy, Inc. | FTS-1 | No | 7197 | KING | MALI | 612.46 | 420,000 | 257,233,200 | 108,346 | 66,357,591 | \$0.049918 | \$0.000616 | \$179,421 | \$0.000000 | \$0.000037 | \$2,455 | \$181,876 | \$0.018000 | \$195 |
| 1228 | PPM Energy, Inc. | FTS-1 | No | 7197 | MALI | STAN | 335.09 | 0 | 121,793 | 1,614,153 | 121,793 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$90 | \$90 | \$0.018000 | \$16 |
| 1229 | PPM Energy, Inc. | FTS-1 | No | 7197 | MALI | STAN | 335.09 | 0 | 16,798 | 5,625,481 | 16,798 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$208 | \$208 | \$0.018000 | \$41 |
| 1230 | PPM Energy, Inc. | FTS-1 | No | 7197 | STAN | MALI | 335.09 | 0 | 39,748 | 13,319,157 | 39,748 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$483 | \$483 | \$0.018000 | \$72 |
| 1231 | PPM Energy, Inc. | FTS-1 | No | 7197 | STAN | MEDF | 321.83 | 0 | 78,196 | 25,152,945 | 78,196 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$931 | \$931 | \$0.018000 | \$141 |
| 1232 | PPM Energy, Inc. | FTS-1 | No | 7198 | KING | MALI | 612.46 | 210,000 | 138,816,800 | 49,382 | 30,244,500 | \$0.049918 | \$0.000616 | \$89,711 | \$0.000000 | \$0.000037 | \$1,119 | \$90,830 | \$0.018000 | \$69 |
| 1233 | PPM Energy, Inc. | FTS-1 | No | 7198 | KING | MEDF | 599.20 | 0 | 42,443 | 26,431,846 | 42,443 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$941 | \$941 | \$0.018000 | \$76 |
| 1234 | PPM Energy, Inc. | FTS-1 | No | 7198 | MALI | MEDF | 13.26 | 0 | 82,206 | 1,090,052 | 82,206 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$40 | \$40 | \$0.018000 | \$148 |
| 1235 | PPM Energy, Inc. | FTS-1 | No | 7198 | STAN | MALI | 335.09 | 0 | 4,119 | 1,380,236 | 4,119 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$51 | \$51 | \$0.018000 | \$7 |
| 1236 | PPM Energy, Inc. | FTS-1 | No | 7198 | STAN | MEDF | 321.83 | 0 | 10,852 | 3,482,499 | 10,852 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$129 | \$129 | \$0.018000 | \$20 |
| 1237 | PPM Energy, Inc. | FTS-1 | No | 8554 | KING | MALI | 612.46 | 1,350,000 | 826,821,000 | 5,680 | 3,478,773 | \$0.049918 | \$0.000616 | \$76,711 | \$0.000000 | \$0.000037 | \$129 | \$76,840 | \$0.018000 | \$10 |
| 1238 | PPM Energy, Inc. | FTS-1 | No | 8554 | KING | MEDF | 599.20 | 0 | 429,256 | 297,210,195 | 429,256 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$9,517 | \$9,517 | \$0.018000 | \$773 |
| 1239 | PPM Energy, Inc. | FTS-1 | No | 8554 | MALI | MEDF | 13.26 | 0 | 22,866 | 303,468 | 22,866 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$11 | \$11 | \$0.018000 | \$41 |
| 1240 | Puget Sound Energy, Inc. | FTS-1 | No | 181 | KING | SNMP | 189.29 | 1,967,760 | 212,438,960 | 220,557 | 24,367,018 | \$0.049918 | \$0.000616 | \$228,790 | \$0.000000 | \$0.000037 | \$924 | \$229,713 | \$0.018000 | \$415 |
| 1241 | Puget Sound Energy, Inc. | FTS-1 | No | 181 | KING | STAN | 612.46 | 730,000 | 258,027,500 | 703,065 | 193,026,138 | \$0.049918 | \$0.000616 | \$163,363 | \$0.000000 | \$0.000037 | \$7,215 | \$172,799 | \$0.018000 | \$1,266 |
| 1242 | Sacramento Municipal Utility District | FTS-1 | No | 170 | KING | MALI | 612.46 | 363,030 | 222,341,354 | 363,030 | 222,341,354 | \$0.049918 | \$0.000616 | \$155,054 | \$0.000000 | \$0.000037 | \$8,227 | \$163,311 | \$0.018000 | \$653 |
| 1243 | Sacramento Municipal Utility District | FTS-1 | No | 8240 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.018000 | \$540 |
| 1244 | Sacramento Municipal Utility District | FTS-1 | No | 8241 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.049918 | \$0.000616 | \$128,158 | \$0.000000 | \$0.000037 | \$6,798 | \$134,956 | \$0.018000 | \$540 |
| 1245 | Sacramento Municipal Utility District | FTS-1 | No | 10117 | KING | | | | | | | | | | | | | | | |

| Line No. | Affiliate | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dthru | Delivery Quantity | Delivery Dthru | Reservation Rate | Reservation Revenue | Delivery Rate | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Disc | | |
|---|-----------------------|-------------|-----------------|---------------|----------------|--------|----------------------|-------------------|-------------------|----------------|------------------|---------------------|---------------|------------------|---------------|------------|-------------|----------|------|--------------|
| | | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | (#) | | |
| 1251 | No | FTS-1 | 9734 | KING | MALI | 612.46 | 1,200,000 | 734,952,000 | 840,000 | 514,466,400 | \$0.005259 | \$54,168 | \$0.000000 | \$0.000037 | \$19,035 | \$73,201 | \$0.01800 | \$1,512 | DISC | |
| 1252 | No | FTS-1 | 7320 | KING | MALI | 612.46 | 1,200,000 | 734,952,000 | 840,000 | 514,466,400 | \$0.000216 | \$180,000 | \$0.000000 | \$0.000037 | \$19,035 | \$199,035 | \$0.01800 | \$1,512 | DISC | |
| 1253 | No | FTS-1 | 2942 | KING | MALI | 612.46 | 900,000 | 551,214,000 | 74,196 | 45,442,882 | \$0.049918 | \$384,474 | \$0.000000 | \$0.000037 | \$1,681 | \$386,155 | \$0.01800 | \$134 | | |
| 1254 | No | FTS-1 | 2842 | KING | STAN | 335.09 | 0 | 0 | 190,000 | 91,470,000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,384 | \$3,384 | \$0.01800 | \$10 | | |
| 1255 | No | FTS-1 | 2842 | KING | STAN | 335.09 | 0 | 0 | 5,325 | 1,532,469 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$439 | \$439 | \$0.01800 | \$64 | | |
| 1256 | No | FTS-1 | 2842 | STAN | MALI | 335.09 | 0 | 0 | 35,437 | 11,874,564 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$439 | \$439 | \$0.01800 | \$64 | | |
| 1257 | No | FTS-1 | 2843 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 274,254 | 167,994,103 | \$0.049918 | \$128,168 | \$0.000000 | \$0.000037 | \$8,216 | \$134,374 | \$0.01800 | \$494 | | |
| 1258 | No | FTS-1 | 7328 | KING | MALI | 612.46 | 420,000 | 257,233,200 | 0 | 0 | \$0.049918 | \$179,421 | \$0.000000 | \$0.000000 | \$0 | \$179,421 | \$0.000000 | \$0 | | |
| 1259 | No | FTS-1 | 7328 | KING | TUSC | 609.80 | 0 | 0 | 93,376 | 56,940,685 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,107 | \$2,107 | \$0.01800 | \$168 | | |
| 1260 | No | FTS-1 | 7370 | KING | MALI | 612.48 | 450,000 | 275,967,000 | 0 | 0 | \$0.049918 | \$192,237 | \$0.000000 | \$0.000000 | \$0 | \$192,237 | \$0.000000 | \$0 | | |
| 1261 | No | FTS-1 | 7370 | KING | TUSC | 609.80 | 0 | 0 | 385,895 | 241,477,751 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$8,935 | \$8,935 | \$0.01800 | \$713 | | |
| 1262 | No | FTS-1 | 7371 | KING | MALI | 612.46 | 302,970 | 185,557,005 | 0 | 0 | \$0.049918 | \$129,427 | \$0.000000 | \$0.000000 | \$0 | \$129,427 | \$0.000000 | \$0 | | |
| 1263 | No | FTS-1 | 7371 | KING | TUSC | 609.80 | 0 | 0 | 2,910 | 1,591,578 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$59 | \$59 | \$0.01800 | \$5 | | |
| 1264 | No | FTS-1 | 7371 | STAN | TUSC | 332.43 | 0 | 0 | 300,380 | 99,848,675 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,894 | \$3,894 | \$0.01800 | \$541 | | |
| 1265 | No | FTS-1 | 7567 | KING | MALI | 612.46 | 24,000 | 14,899,040 | 0 | 0 | \$0.049918 | \$10,253 | \$0.000000 | \$0.000000 | \$0 | \$10,253 | \$0.000000 | \$0 | | |
| 1266 | No | FTS-1 | 7567 | KING | TUSC | 609.80 | 0 | 0 | 896 | 546,381 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$20 | \$20 | \$0.01800 | \$2 | | |
| 1267 | No | FTS-1 | 174 | KING | MALI | 612.46 | 910,839 | 557,846,942 | 330,917 | 202,073,426 | \$0.049918 | \$389,101 | \$0.000000 | \$0.000037 | \$7,489 | \$396,590 | \$0.01800 | \$696 | | |
| 1268 | No | FTS-1 | 174 | KING | STAN | 277.37 | 300,000 | 83,311,000 | 0 | 0 | \$0.049918 | \$68,233 | \$0.000000 | \$0.000000 | \$0 | \$68,233 | \$0.000000 | \$0 | | |
| 1269 | No | FTS-1 | 174 | STAN | MALI | 335.09 | 300,000 | 100,527,000 | 104,084 | 34,877,508 | \$0.049918 | \$76,900 | \$0.000000 | \$0.000037 | \$1,260 | \$78,160 | \$0.01800 | \$187 | | |
| 1270 | No | FTS-1 | 167 | KING | MALI | 612.46 | 121,020 | 74,119,969 | 0 | 0 | \$0.049918 | \$51,689 | \$0.000000 | \$0.000000 | \$0 | \$51,689 | \$0.000000 | \$0 | | |
| 1271 | No | FTS-1 | 167 | KING | KOMQ | 271.66 | 0 | 0 | 100 | 27,166 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1 | \$1 | \$0.01800 | \$0 | | |
| 1272 | No | FTS-1 | 167 | STAN | MALI | 335.09 | 0 | 0 | 121,020 | 40,552,592 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,500 | \$1,500 | \$0.01800 | \$216 | | |
| 1273 | No | FTS-1 | 6483 | KING | MALI | 612.46 | 390,000 | 238,859,400 | 35,069 | 21,478,360 | \$0.049918 | \$166,605 | \$0.000000 | \$0.000037 | \$795 | \$167,400 | \$0.01800 | \$63 | | |
| 1274 | No | FTS-1 | 8483 | KING | MEDF | 599.20 | 0 | 0 | 228,538 | 137,537,871 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5,089 | \$5,089 | \$0.01800 | \$113 | | |
| 1275 | No | FTS-1 | 8483 | KING | STAN | 277.37 | 0 | 0 | 505 | 140,072 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.01800 | \$1 | | |
| 1276 | No | FTS-1 | 8483 | MALI | MEDF | 13.26 | 0 | 0 | 47,147 | 625,169 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$23 | \$23 | \$0.01800 | \$85 | | |
| 1277 | No | FTS-1 | 9037 | KING | MALI | 612.46 | 225,900 | 138,354,714 | 174,690 | 106,890,637 | \$0.049918 | \$89,503 | \$0.000000 | \$0.000037 | \$3,959 | \$100,462 | \$0.01800 | \$314 | | |
| 1278 | No | FTS-1 | 9037 | KING | TUSC | 609.60 | 0 | 0 | 51,210 | 31,227,658 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,155 | \$1,155 | \$0.01800 | \$92 | | |
| 1279 | TOTAL Long-Term Firm | | | | | | | | | | | | | | | | | | | \$22,364,423 |
| Mainline Short-Term Firm | | | | | | | | | | | | | | | | | | | | \$19,040 |
| 1280 | | FTS-1 | | KING | MALI | 612.46 | 2,550,000 | 1,561,773,000 | 1,275,000 | 750,886,500 | \$0.000114 | \$25,500 | \$0.000000 | \$0.000037 | \$29,893 | \$54,393 | \$0.01800 | \$2,295 | DISC | |
| 1281 | | FTS-1 | | MALI | KING | 612.46 | 600,000 | 367,476,000 | 0 | 0 | \$0.002330 | \$12,000 | \$0.000000 | \$0.000037 | \$0 | \$0 | \$0.01800 | \$0 | | |
| 1282 | | FTS-1 | | STAN | MALI | 335.09 | 2,550,000 | 654,479,500 | 1,275,000 | 477,239,750 | \$0.001947 | \$25,500 | \$0.000000 | \$0.000037 | \$15,808 | \$41,308 | \$0.01800 | \$2,295 | DISC | |
| 1283 | TOTAL Short-Term Firm | | | | | | | | | | | | | | | | | | | \$44,701 |
| Mainline Interruptible | | | | | | | | | | | | | | | | | | | | \$95,701 |
| 1284 | | ITS-1 | | KING | LANC | 99.19 | 0 | 0 | 8,297 | 837,875 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$965 | \$965 | \$0.01800 | \$15 | | |
| 1285 | | ITS-1 | | KING | SNWP | 108.29 | 0 | 0 | 20,000 | 2,165,803 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$2,413 | \$2,413 | \$0.01800 | \$36 | | |
| 1286 | | ITS-1 | | KING | STAN | 277.37 | 0 | 0 | 2 | 2,165,803 | \$0.000000 | \$0 | \$0.006482 | \$0.000085 | \$0 | \$0 | \$0.01800 | \$0 | | |
| 1287 | | ITS-1 | | KING | TUSC | 609.80 | 0 | 0 | 500 | 304,900 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$224 | \$224 | \$0.01800 | \$1 | | |
| 1288 | | ITS-1 | | KLAM | TUSC | 10.60 | 0 | 0 | 600 | 6,360 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$34 | \$34 | \$0.01800 | \$0 | | |
| 1289 | | ITS-1 | | MALI | TUSC | 2.66 | 0 | 0 | 155,547 | 8,558,411 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$1,076 | \$1,076 | \$0.01800 | \$105 | | |
| 1290 | | ITS-1 | | STAN | CHPP | 5.51 | 0 | 0 | 1,628,431 | 8,972,655 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$87,147 | \$87,147 | \$0.01800 | \$2,931 | | |
| 1291 | | ITS-1 | | STAN | COYO | 26.88 | 0 | 0 | 13,715 | 368,659 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$525 | \$525 | \$0.01800 | \$25 | | |
| 1292 | | ITS-1 | | STAN | LANC | 177.59 | 0 | 0 | 16,256 | 2,866,903 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$2,697 | \$2,697 | \$0.01800 | \$29 | | |
| 1293 | | ITS-1 | | STAN | MALI | 335.09 | 0 | 0 | 24,894 | 8,338,380 | \$0.000000 | \$0 | \$0.009288 | \$0.000121 | \$1,244 | \$1,244 | \$0.01800 | \$45 | | |
| 1294 | TOTAL INTERRUPTIBLE | | | | | | | | | | | | | | | | | | | \$3,183 |
| Mainline Lending | | | | | | | | | | | | | | | | | | | | \$39,695 |
| 1295 | | AIS-1 | | | | 0.00 | 0 | 0 | 3,166,265 | 0 | \$0.000000 | \$0 | \$0.004576 | \$0.000000 | \$14,488 | \$14,488 | \$0.000000 | \$0 | | |
| 1296 | TOTAL LENDING | | | | | | | | | | | | | | | | | | | \$14,488 |
| Mainline Parking | | | | | | | | | | | | | | | | | | | | \$0 |
| 1297 | | PS-1 | | | | 0.00 | 0 | 0 | 1,742,754 | 0 | \$0 | \$0.020098 | \$0.000000 | \$35,026 | \$35,026 | \$0.000000 | \$0 | | DISC | |
| 1298 | TOTAL PARKING | | | | | | | | | | | | | | | | | | | \$35,026 |
| Medford Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | | \$0 |
| 1299 | No | FTS-1-E1 | 2858 | MEDF | WKLF | 22.85 | 42,000 | 959,700 | 0 | 0 | \$0.014747 | \$0.003917 | \$0.000000 | \$0.000024 | \$0 | \$4,379 | \$0.000000 | \$0 | | |
| 1300 | No | FTS-1-E2 | 2857 | MEDF | MOFD | 88.10 | 450,000 | 39,646,000 | 3,000 | 264,300 | \$0.000000 | \$0.00521 | \$0.000000 | \$0.000000 | \$0 | \$246,647 | \$0.01800 | \$5 | | |
| 1301 | No | FTS-1-E2 | 7828 | MEDF | KLCG | 22.77 | 0 | 0 | 1,295,328 | 29,094,580 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.01800 | \$23,332 | | |
| 1302 | No | FTS-1-E2 | 7828 | MEDF | KLEP | 22.50 | 2,400,000 | \$4,720,000 | 631 | 14,387 | \$0.000000 | \$0.002182 | \$0.000000 | \$0.000000 | \$0 | \$119,390 | \$0.01800 | \$1 | | |
| 1303 | TOTAL MEDFORD LATERAL | | | | | | | | | | | | | | | | | | | \$23,336 |
| Covanta San Jose Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | | \$0 |
| 1304 | No | FTS-1-E3 | 8218 | COYO | CSIL | 18.50 | 0 | 0 | 956,780 | 15,887,430 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.01800 | \$1,546 | | |
| 1305 | No | FTS-1-E3 | 8218 | COYO | CSPOE | 18.50 | 858,780 | 0 | 0 | 0 | \$0.003952 | \$32,973 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$0 | | |
| 1306 | No | FTS-1-E3 | 9395 | COYO | CSIL | 18.50 | 0 | 0 | 379,544 | 7,017,864 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.0 | | | |

| Line No. | Customer | Altitude (a) | Rate Sched (b) | Contract Number (c) | Receipt Point (d) | Delivery Point (e) | Miles (f) | Reservation Quantity (g) | Reservation Dth-Miles (h) | Delivery Quantity (i) | Delivery Dth-Miles (j) | Reservation Rate (k) | Reservation Rate M (l) | Reservation Revenue (m) | Delivery Rate NM (n) | Delivery Rate M (o) | Revenue (p) | Total Revenue (q) | ACA Rate (r) | ACA Revenue (s) | QTY Desc (t) | Net Rate (u) |
|------------------------|-------------------------------------|--------------|----------------|---------------------|-------------------|--------------------|-----------|--------------------------|---------------------------|-----------------------|------------------------|----------------------|------------------------|-------------------------|----------------------|---------------------|-------------|-------------------|--------------|-----------------|--------------|--------------|
| 1308 | Portland General Electric Company | No | FTS-1-E3 | 2726 | COYO | GSPE | 18.50 | 1,560,190 | 29,233,516 | 1,113,840 | 20,606,040 | \$0.003652 | \$0.001878 | \$60,071 | \$0.000000 | \$0.000000 | \$0 | \$60,071 | \$0.001800 | \$2,005 | | |
| 1309 | Portland General Electric Company | No | FTS-1-E3 | 2726 | COYO | CSBR | 6.00 | 0 | 0 | 10,500 | 63,000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$19 | | |
| 1310 | IGI Resources, Inc. | No | ITS-1-E3 | 4527 | COYO | CSBR | 6.00 | 0 | 0 | 1,500 | 9,000 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.001878 | \$22 | \$22 | \$0.001800 | \$3 | | |
| 1311 | IGI Resources, Inc. | No | ITS-1-E3 | 4527 | COYO | LOGAN | 18.50 | 0 | 0 | 1,715 | 31,728 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.001878 | \$66 | \$66 | \$0.001800 | \$3 | | |
| 1312 | | | | | | | | 3,297,750 | 61,008,375 | 2,385,679 | 43,615,662 | | | \$176,617 | | | \$38 | \$176,705 | | \$4,258 | | |
| 1313 | | | | | | | | 77,676,320 | 36,595,351,540 | 37,669,104 | 24,300,764,180 | | | \$27,693,645 | | | \$1,023,779 | \$24,105,624 | | \$9,415 | | |
| OCTOBER 2005 | | | | | | | | | | | | | | | | | | | | | | |
| Midline Long-Term Firm | | | | | | | | | | | | | | | | | | | | | | |
| 1314 | Andaleko Energy Services Company I/ | No | FTS-1 | 10007 | KING | MAU | 612.46 | 1,457,682 | 892,771,918 | 450,377 | 275,637,697 | \$0.049818 | \$0.000616 | \$622,112 | \$0.000000 | \$0.000037 | \$10,206 | \$622,318 | \$0.001800 | \$811 | | |
| 1315 | Andaleko Energy Services Company I/ | No | FTS-1 | 10007 | KING | STAN | 277.37 | 0 | 0 | 36,705 | 10,169,866 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$377 | \$377 | \$0.001800 | \$86 | | |
| 1316 | Andaleko Energy Services Company I/ | No | FTS-1 | 10007 | KING | TUSC | 609.80 | 0 | 0 | 3,300 | 2,012,340 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$74 | \$74 | \$0.001800 | \$6 | | |
| 1317 | Andaleko Energy Services Company I/ | No | FTS-1 | 10007 | STAN | MAU | 335.09 | 0 | 0 | 259,363 | 66,909,948 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,216 | \$3,216 | \$0.001800 | \$467 | | |
| 1318 | Andaleko Energy Services Company I/ | No | FTS-1 | 10007 | STAN | TUSC | 332.43 | 0 | 0 | 6,000 | 1,964,580 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$74 | \$74 | \$0.001800 | \$11 | | |
| 1319 | Andaleko Energy Services Company I/ | No | FTS-1 | 10008 | KING | MAU | 612.46 | 607,352 | 371,978,095 | 22,828 | 13,981,227 | \$0.049818 | \$0.000616 | \$269,457 | \$0.000000 | \$0.000037 | \$517 | \$269,974 | \$0.001800 | \$41 | | |
| 1320 | Andaleko Energy Services Company I/ | No | FTS-1 | 10009 | KING | MAU | 612.46 | 594,735 | 364,251,358 | 678,996 | 415,657,690 | \$0.049818 | \$0.000616 | \$254,067 | \$0.000000 | \$0.000037 | \$15,387 | \$259,454 | \$0.001800 | \$1,222 | | |
| 1321 | Andaleko Energy Services Company I/ | No | FTS-1 | 10010 | KING | MAU | 612.46 | 775,000 | 474,656,500 | 16,801 | 10,299,940 | \$0.049818 | \$0.000616 | \$331,075 | \$0.000000 | \$0.000037 | \$381 | \$331,456 | \$0.001800 | \$30 | | |
| 1322 | Apache Corporation | No | FTS-1 | 8667 | KING | MAU | 612.46 | 364,405 | 223,143,466 | 219,860 | 134,655,456 | \$0.049818 | \$0.000616 | \$155,671 | \$0.000000 | \$0.000037 | \$4,582 | \$160,554 | \$0.001800 | \$396 | | |
| 1323 | Apache Corporation | No | FTS-1 | 8667 | KING | TUSC | 609.80 | 0 | 0 | 5,504 | 3,356,329 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$124 | \$124 | \$0.001800 | \$10 | | |
| 1324 | Apache Corporation | No | FTS-1 | 8667 | MAU | TUSC | 2.66 | 0 | 0 | 3,220 | 6,965 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$0 | \$0 | \$0.001800 | \$6 | | |
| 1325 | Avista Corporation | No | FTS-1 | 177 | KING | ATVCO | 84.77 | 5,921 | 501,923 | 14,982 | 1,270,234 | \$0.049818 | \$0.000616 | \$605 | \$0.000000 | \$0.000037 | \$47 | \$652 | \$0.001800 | \$27 | | |
| 1326 | Avista Corporation | No | FTS-1 | 177 | KING | BONN | 27.04 | 27,249 | 726,513 | 7,237 | 19,688 | \$0.049818 | \$0.000616 | \$1,814 | \$0.000000 | \$0.000037 | \$7 | \$1,821 | \$0.001800 | \$13 | | |
| 1327 | Avista Corporation | No | FTS-1 | 177 | KING | LCRS | 182.79 | 4,123 | 753,643 | 3,773 | 16,881 | \$0.049818 | \$0.000616 | \$670 | \$0.000000 | \$0.000037 | \$3 | \$673 | \$0.001800 | \$1 | | |
| 1328 | Avista Corporation | No | FTS-1 | 177 | KING | MICA | 121.15 | 100,471 | 12,172,682 | 95,364 | 11,533,349 | \$0.049818 | \$0.000616 | \$12,513 | \$0.000000 | \$0.000037 | \$427 | \$12,941 | \$0.001800 | \$172 | | |
| 1329 | Avista Corporation | No | FTS-1 | 177 | KING | MOYS | 22.00 | 27,000 | 1,145,970 | 6,835 | 17,407 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$2 | \$0.001800 | \$1 | | |
| 1330 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 145.71 | 3,673 | 2,626,016 | 78,694 | 2,626,016 | \$0.049818 | \$0.000616 | \$2,626,016 | \$0.000000 | \$0.000037 | \$4 | \$2,630,642 | \$0.001800 | \$1,424 | | |
| 1331 | Avista Corporation | No | FTS-1 | 177 | KING | SAND | 145.71 | 5,673 | 8,266,613 | 78,694 | 101,123 | \$0.049818 | \$0.000616 | \$1,702 | \$0.000000 | \$0.000037 | \$6 | \$1,708 | \$0.001800 | \$1 | | |
| 1332 | Avista Corporation | No | FTS-1 | 177 | KING | SCOH | 59.26 | 37,705 | 6,111,699 | 37,705 | 2,234,398 | \$0.049818 | \$0.000616 | \$8,513 | \$0.000000 | \$0.000037 | \$83 | \$8,596 | \$0.001800 | \$68 | | |
| 1333 | Avista Corporation | No | FTS-1 | 177 | KING | SCOH | 55.50 | 56,637 | 3,143,334 | 13,673 | 758,852 | \$0.049818 | \$0.000616 | \$4,764 | \$0.000000 | \$0.000037 | \$28 | \$4,792 | \$0.001800 | \$25 | | |
| 1334 | Avista Corporation | No | FTS-1 | 177 | KING | SCOH | 6.944 | 1,103,332 | 6,944 | 1,028 | 195,028 | \$0.049818 | \$0.000616 | \$1,028 | \$0.000000 | \$0.000037 | \$4 | \$1,030 | \$0.001800 | \$1 | | |
| 1335 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 145.71 | 2,626,016 | 2,626,016 | 78,694 | 2,626,016 | \$0.049818 | \$0.000616 | \$2,626,016 | \$0.000000 | \$0.000037 | \$4 | \$2,630,642 | \$0.001800 | \$1,424 | | |
| 1336 | Avista Corporation | No | FTS-1 | 177 | KING | SPAN | 134.18 | 7,223 | 968,182 | 189,138 | 119,018 | \$0.049818 | \$0.000616 | \$1,868 | \$0.000000 | \$0.000037 | \$7 | \$1,875 | \$0.001800 | \$2 | | |
| 1337 | Avista Corporation | No | FTS-1 | 177 | KING | SWPP | 103.29 | 1,133,019 | 122,654,028 | 189,138 | 29,451,754 | \$0.049818 | \$0.000616 | \$132,138 | \$0.000000 | \$0.000037 | \$758 | \$132,896 | \$0.001800 | \$240 | | |
| 1338 | Avista Corporation | No | FTS-1 | 177 | KING | LANC | 99.78 | 0 | 0 | 486,045 | 48,497,270 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,794 | \$1,794 | \$0.001800 | \$575 | | |
| 1339 | Avista Corporation | No | FTS-1 | 177 | KING | LCRS | 182.79 | 3,007 | 549,680 | 340 | 52,449 | \$0.049818 | \$0.000616 | \$469 | \$0.000000 | \$0.000037 | \$2 | \$469 | \$0.001800 | \$1 | | |
| 1340 | Avista Corporation | No | FTS-1 | 178 | KING | MICA | 121.15 | 487,387 | 56,623,935 | 42,431 | 5,140,516 | \$0.049818 | \$0.000616 | \$58,211 | \$0.000000 | \$0.000037 | \$190 | \$58,402 | \$0.001800 | \$78 | | |
| 1341 | Avista Corporation | No | FTS-1 | 178 | KING | RATH | 97.84 | 85,498 | 3,348,025 | 0 | 0 | \$0.049818 | \$0.000616 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0,410 | \$0.000000 | \$0 | | |
| 1342 | Avista Corporation | No | FTS-1 | 178 | KING | ROSL | 145.71 | 3,627 | 528,490 | 800 | 116,568 | \$0.049818 | \$0.000616 | \$507 | \$0.000000 | \$0.000037 | \$4 | \$511 | \$0.001800 | \$1 | | |
| 1343 | Avista Corporation | No | FTS-1 | 178 | KING | SCOH | 158.89 | 4,596 | 125,323 | 790 | 125,323 | \$0.049818 | \$0.000616 | \$669 | \$0.000000 | \$0.000037 | \$5 | \$674 | \$0.001800 | \$1 | | |
| 1344 | Avista Corporation | No | FTS-1 | 178 | KING | SWPP | 103.29 | 76,870 | 6,391,505 | 23,595 | 2,626,016 | \$0.049818 | \$0.000616 | \$8,348 | \$0.000000 | \$0.000037 | \$4 | \$8,356 | \$0.001800 | \$2 | | |
| 1345 | Avista Corporation | No | FTS-1 | 178 | KING | SPAN | 134.18 | 3,627 | 4,667,671 | 3,627 | 1,751,751 | \$0.049818 | \$0.000616 | \$1,751,751 | \$0.000000 | \$0.000037 | \$14 | \$1,766,457 | \$0.001800 | \$82 | | |
| 1346 | Avista Corporation | No | FTS-1 | 178 | KING | SWPP | 108.29 | 0 | 0 | 36,324 | 3,933,526 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$146 | \$146 | \$0.001800 | \$65 | | |
| 1347 | Avista Corporation | No | FTS-1 | 182 | KING | COYO | 304.25 | 0 | 0 | 3,496 | 1,051,488 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$39 | \$39 | \$0.001800 | \$6 | | |
| 1348 | Avista Corporation | No | FTS-1 | 182 | KING | KLAN | 999.20 | 221,340 | 0 | 10,483 | 11,081,006 | \$0.049818 | \$0.000616 | \$92,471 | \$0.000000 | \$0.000037 | \$410 | \$92,157 | \$0.001800 | \$33 | | |
| 1349 | Avista Corporation | No | FTS-1 | 182 | KING | STAN | 277.37 | 0 | 0 | 30,786 | 14,066,573 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$261 | \$261 | \$0.001800 | \$91 | | |
| 1350 | Avista Corporation | No | FTS-1 | 204 | KING | COYO | 304.25 | 0 | 0 | 14,562 | 4,430,469 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.001800 | \$1 | | |
| 1351 | Avista Corporation | No | FTS-1 | 204 | KING | CLAM | 599.20 | 0 | 0 | 94,620 | 56,696,304 | \$0.049818 | \$0.000616 | \$44,245 | \$0.000000 | \$0.000037 | \$2,098 | \$47,042 | \$0.001800 | \$170 | | |
| 1352 | Avista Corporation | No | FTS-1 | 204 | KING | MEDF | 99.90 | 97,960 | 2,996,000 | 5,000 | 2,996,000 | \$0.049818 | \$0.000616 | \$41,048 | \$0.000000 | \$0.000037 | \$111 | \$41,159 | \$0.001800 | \$9 | | |
| 1353 | Avista Corporation | No | FTS-1 | 204 | KING | STAN | 277.37 | 0 | 0 | 20,957 | 6,023,462 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$297 | \$297 | \$0.001800 | \$82 | | |
| 1354 | Avista Corporation | No | FTS-1 | 2591 | KING | COYO | 304.25 | 0 | 0 | 420 | 127,785 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5 | \$5 | \$0.001800 | \$1 | | |
| 1355 | Avista Corporation | No | FTS-1 | 2591 | KING | MAU | 612.46 | 418,500 | 295,314,510 | 96,356 | 56,401,736 | \$0.049818 | \$0.000616 | \$178,760 | \$0.000000 | \$0.000037 | \$2,161 | \$180,341 | \$0.001800 | \$172 | | |
| 1356 | Avista Corporation | No | FTS-1 | 2591 | KING | STAN | 277.37 | 0 | 0 | 70 | 19,116 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1 | \$1 | \$0.001800 | \$0 | | |
| 1357 | Avista Corporation | No | FTS-1 | 2591 | KING | SWPP | 103.29 | 8,700 | 63,324 | 8,700 | 63,324 | \$0.049818 | \$0.000616 | \$90,141 | \$0.000000 | \$0.000037 | \$1 | \$90,141 | \$0.001800 | \$0 | | |
| 1358 | Avista Corporation | No | FTS-1 | 2591 | KING | TUSC | 609.80 | 0 | 0 | 780 | 475,644 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$18 | \$18 | \$0.001800 | \$1 | | |
| 1359 | Avista Corporation | No | FTS-1 | 2591 | KING | LANC | 99.78 | 0 | 0 | 340,259 | 33,951,643 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,256 | \$1,256 | \$0.001500 | \$612 | | |
| 1360 | Avista Corporation | No | FTS-1 | 2591 | KING | SWPP | 103.29 | 0 | 0 | 45,462 | 4,923,080 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$182 | \$182 | \$0.001800 | \$82 | | |
| 1361 | Avista Corporation | No | FTS-1 | 2591 | SNMP | LANC | 8.51 | 5,360 | 1,775,590 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2 | \$2 | \$0.001800 | \$10 | | |
| 1362 | Avista Corporation | No | FTS-1 | 2591 | SNMP | MAU | 335.09 | 0 | 0 | 26,158 | 8,765,284 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$24 | \$24 | \$0.001800 | \$47 | | |
| 1363 | Avista Corporation | No | FTS-1 | 2882 | KING | COYO | 304.25 | 310,000 | 94,317,500 | 280,128 | 85,228,944 | \$0.049818 | \$0.000616 | \$73,574 | \$0.000000 | \$0.000037 | \$3,153 | \$76,728 | \$0.001800 | \$504 | | |
| 1364 | Avista Corporation | No | FTS-1 | 2882 | KING | STAN | 277.37 | 0 | 0 | 29,872 | 8,285,597 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$307 | \$307 | \$0.001800 | \$54 | | |
| 1365 | Avista Corporation | No | FTS-1 | 8465 | KING | COYO | 304.25 | 111,5 | | | | | | | | | | | | | | |

| Line No | Customer | Rate Sched | Rate (a) | Contract Number (c) | Receipt Point (d) | Delivery Point (e) | Miles (f) | Reservation Quantity (g) | Reservation Quantity (h) | Delivery Quantity (i) | Delivery Quantity (j) | Reservation Rate NM (k) | Reservation Rate M (l) | Delivery Rate NM (m) | Delivery Rate M (n) | Delivery Revenue (o) | Total Revenue (p) | ACA Rate (r) | ACA Revenue (s) | GTN Div/No. Rate (t) |
|---------|-----------------------------------|------------|----------|---------------------|-------------------|--------------------|-----------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|------------------------|----------------------|---------------------|----------------------|-------------------|--------------|-----------------|----------------------|
| 1377 | Caspine Energy Services, L.P. | No | FTS-1 | 6155 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.001800 | \$558 | |
| 1378 | Caspine Energy Services, L.P. | No | FTS-1 | 6158 | KING | MALI | 661.768 | 661,768 | 405,318,678 | 661,768 | 405,318,678 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$14,997 | \$297,798 | \$0.001800 | \$1,191 | |
| 1379 | Caspine Energy Services, L.P. | No | FTS-1 | 6184 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.001800 | \$558 | |
| 1380 | Caspine Energy Services, L.P. | No | FTS-1 | 6428 | KING | CHPP | 282.88 | 775,000 | 219,232,000 | 762,500 | 215,696,000 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,981 | \$181,714 | \$0.001800 | \$1,373 | |
| 1381 | CanNat Energy Inc. | No | FTS-1 | 6365 | KING | MALI | 612.46 | 465,000 | 284,793,900 | 130,000 | 79,619,800 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,946 | \$201,591 | \$0.001800 | \$234 | |
| 1382 | CanNat Energy Inc. | No | FTS-1 | 9157 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 15,000 | 9,195,900 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$340 | \$132,770 | \$0.001800 | \$27 | DISC |
| 1383 | CanNat, Inc. 2/ | No | FTS-1 | 9038 | KING | MALI | 612.46 | 2,385,165 | 1,399,572,156 | 408,031 | 249,902,666 | \$0.002330 | \$0.000029 | \$0.000000 | \$0.000037 | \$9,246 | \$54,960 | \$0.001800 | \$734 | |
| 1384 | Cascade Natural Gas Corporation | No | FTS-1 | 152 | KING | BEND | 424.51 | 128,247 | 56,269,544 | 125,953 | 57,246,898 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,116 | \$44,426 | \$0.001800 | \$227 | |
| 1385 | Cascade Natural Gas Corporation | No | FTS-1 | 152 | KING | GILC | 500.97 | 7,688 | 3,851,157 | 7,688 | 3,851,157 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$143 | \$2,899 | \$0.001800 | \$14 | |
| 1386 | Cascade Natural Gas Corporation | No | FTS-1 | 152 | KING | MAJR | 410.16 | 10,261 | 4,208,662 | 10,261 | 4,208,662 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$156 | \$3,261 | \$0.001800 | \$19 | |
| 1387 | Cascade Natural Gas Corporation | No | FTS-1 | 152 | KING | REDA | 438.30 | 20,522 | 8,994,733 | 20,522 | 8,994,733 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$266 | \$6,427 | \$0.001800 | \$46 | |
| 1388 | Cascade Natural Gas Corporation | No | FTS-1 | 152 | KING | STEA | 384.71 | 16,650,208 | 16,650,208 | 38,502 | 18,094,753 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$668 | \$13,796 | \$0.001800 | \$69 | |
| 1389 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | BEND | 424.51 | 276,737 | 125,775,734 | 66,342 | 25,153,662 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$931 | \$92,225 | \$0.001800 | \$100 | |
| 1390 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | GILC | 500.97 | 1,207,898 | 6,205,142 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$860 | \$0.001800 | \$0 | |
| 1391 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | KWGO | 509.20 | 6,200 | 1,694,262 | 1,694 | 1,694,262 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$134 | \$1,513 | \$0.001800 | \$13 | |
| 1392 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | KWGO | 509.20 | 6,200 | 1,694,262 | 1,694 | 1,694,262 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$134 | \$1,513 | \$0.001800 | \$13 | |
| 1393 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | LAPI | 483.90 | 1,395 | 675,641 | 1,240 | 600,036 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$22 | \$68 | \$0.001800 | \$2 | |
| 1394 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | MAJR | 410.16 | 84,418 | 28,421,687 | 21,700 | 6,900,072 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$329 | \$19,821 | \$0.001800 | \$39 | |
| 1395 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | REDA | 438.30 | 39,469,958 | 15,500 | 6,916,590 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$245 | \$29,188 | \$0.001800 | \$28 | | |
| 1396 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | STEA | 384.71 | 13,540 | 5,976,722 | 13,540 | 5,976,722 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$221 | \$27,335 | \$0.001800 | \$25 | |
| 1397 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | SNWP | 108.20 | 358,298 | 39,800,190 | 13,540 | 5,976,722 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$221 | \$27,335 | \$0.001800 | \$25 | |
| 1398 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | STEA | 384.71 | 67,859 | 31,833,764 | 12,400 | 5,817,556 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$215 | \$23,215 | \$0.001800 | \$20 | |
| 1399 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | STAP | 282.78 | 7,192 | 2,033,310 | 310 | 87,656 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3 | \$1,616 | \$0.001800 | \$1 | |
| 1400 | Cascade Natural Gas Corporation | No | FTS-1 | 179 | KING | STAP | 282.78 | 7,192 | 2,033,310 | 310 | 87,656 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3 | \$1,616 | \$0.001800 | \$1 | |
| 1401 | Chervon U.S.A., Inc. | No | FTS-1 | 153 | KING | SHRM | 612.46 | 310,000 | 189,862,600 | 87,652 | 58,591,475 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,583 | \$134,413 | \$0.001800 | \$158 | |
| 1402 | Chervon U.S.A., Inc. | No | FTS-1 | 153 | KING | SHRM | 612.46 | 310,000 | 189,862,600 | 677,320 | 4,151,520 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,295 | \$4,151 | \$0.001800 | \$109 | |
| 1403 | Chervon U.S.A., Inc. | No | FTS-1 | 153 | KING | MEDF | 599.20 | 0 | 0 | 103,574 | 62,061,541 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$157 | |
| 1404 | Chervon U.S.A., Inc. | No | FTS-1 | 153 | KING | MEDF | 599.20 | 0 | 0 | 103,574 | 62,061,541 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$157 | |
| 1405 | Chervon U.S.A., Inc. | No | FTS-1 | 153 | STAN | MEDF | 321.83 | 0 | 0 | 20,869 | 6,713,652 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$246 | \$0.001800 | \$38 | |
| 1406 | City of Burbank | No | FTS-1 | 154 | KING | MALI | 612.46 | 147,870 | 90,564,460 | 118,907 | 72,825,781 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,695 | \$95,664 | \$0.001800 | \$214 | |
| 1407 | City of Glendale | No | FTS-1 | 155 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 116,514 | 71,380,164 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,640 | \$56,063 | \$0.001800 | \$210 | |
| 1408 | City of Pasadena | No | FTS-1 | 156 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$53,422 | \$0.001800 | \$0 | |
| 1409 | City of Redding | No | FTS-1 | 6366 | KING | MALI | 612.46 | 232,500 | 142,396,950 | 232,500 | 142,396,950 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,269 | \$104,591 | \$0.001800 | \$419 | |
| 1410 | ConocoPhillips Company | No | FTS-1 | 9067 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 80,000 | 48,996,800 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,813 | \$134,243 | \$0.001800 | \$144 | |
| 1411 | Corral Energy Resources LP 2/ | No | FTS-1 | 10078 | KING | SHRM | 288.83 | 620,000 | 179,694,600 | 9,846 | 2,853,666 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$106 | \$141,747 | \$0.001800 | \$18 | |
| 1412 | Corral Energy Resources LP 2/ | No | FTS-1 | 10079 | STAN | MALI | 335.09 | 620,000 | 207,755,800 | 18,014 | 6,036,311 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$323 | \$169,160 | \$0.001800 | \$32 | |
| 1413 | Corral Energy Resources LP 2/ | No | FTS-1 | 10079 | STAN | SHRM | 12.46 | 0 | 0 | 947,485 | 7,070,863 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$262 | \$262 | \$0.001800 | \$1,021 | DISC |
| 1414 | Corral Energy Resources LP 2/ | No | FTS-1 | 9111 | KING | STAN | 277.37 | 930,000 | 257,954,100 | 269,272 | 71,914,275 | \$0.017734 | \$0.000158 | \$0.000000 | \$0.000037 | \$2,681 | \$55,170 | \$0.001800 | \$467 | |
| 1415 | Devon Canada Corporation | No | FTS-1 | 2661 | KING | MALI | 612.46 | 517,917 | 317,203,446 | 233,520 | 143,021,659 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,262 | \$226,543 | \$0.001800 | \$420 | |
| 1416 | ErCana Marketing (USA) Inc. | No | FTS-1 | 5237 | KING | MALI | 612.46 | 930,000 | 568,587,800 | 501,696 | 307,207,486 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$11,357 | \$408,857 | \$0.001800 | \$903 | |
| 1417 | ErCana Marketing (USA) Inc. | No | FTS-1 | 5237 | STAN | MALI | 335.09 | 0 | 0 | 15,843 | 5,306,831 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$196 | \$196 | \$0.001800 | \$29 | |
| 1418 | ErCana Marketing (USA) Inc. | No | FTS-1 | 8617 | KING | MALI | 612.46 | 417,775 | 625,470,806 | 447,775 | 274,244,277 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$10,147 | \$445,020 | \$0.001800 | \$906 | |
| 1419 | ErCana Marketing (USA) Inc. | No | FTS-1 | 8617 | STAN | MALI | 335.09 | 0 | 0 | 328,923 | 119,218,508 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$4,078 | \$4,078 | \$0.001800 | \$552 | |
| 1420 | Hemiston Generating Company, L.P. | No | FTS-1 | 3295 | KING | SHRM | 288.83 | 1,385,700 | 401,617,131 | 1,298,353 | 373,983,010 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$13,837 | \$330,405 | \$0.001800 | \$2,323 | |
| 1421 | Hemiston Generating Company, L.P. | No | FTS-1 | 3295 | KING | STAN | 277.37 | 0 | 0 | 91,161 | 25,394,607 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$977 | \$977 | \$0.001800 | \$171 | |
| 1422 | Husky Gas Marketing Inc | No | FTS-1 | 5265 | KING | MALI | 612.46 | 360,344 | 226,696,286 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$153,937 | \$0.000000 | \$0 | |
| 1423 | IGI Resources, Inc. | No | FTS-1 | 158 | KING | STAN | 277.37 | 221,898 | 61,547,648 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$48,990 | \$0.000000 | \$0 | |
| 1424 | IGI Resources, Inc. 4/ | No | FTS-1 | 2840 | KING | STAN | 277.37 | 1,418,266 | 392,829,700 | 345,265 | 95,766,163 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,543 | \$316,224 | \$0.001800 | \$821 | |
| 1425 | IGI Resources, Inc. 4/ | No | FTS-1 | 9280 | KING | STAN | 277.37 | 527,000 | 146,173,660 | 0 | 0 | \$0.029655 | \$0.000370 | \$0.000000 | \$0.000000 | \$0 | \$69,759 | \$0.000000 | \$0 | DISC |
| 1426 | Neen Manufacturing U.S.A., Inc. | No | FTS-1 | 9975 | KING | MALI | 612.46 | 620,000 | 379,725,200 | 434,000 | 265,607,640 | \$0.004106 | \$0.000051 | \$0.000000 | \$0.000037 | \$9,835 | \$36,759 | \$0.000000 | \$781 | DISC |
| 1427 | Neen Manufacturing U.S.A., Inc. | No | FTS-1 | 163 | KING | MALI | 612.46 | 170,097 | 104,177,509 | 169,725 | 103,949,774 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,846 | \$76,510 | \$0.001800 | \$366 | |
| 1428 | Northwest Natural Gas Company | No | FTS-1 | 164 | KING | STAN | 277.37 | 1,443,019 | 400,250,180 | 44,370 | 12,306,907 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$455 | \$319,042 | \$0.001800 | \$80 | |
| 1429 | Northwest Natural Gas Company | No | FTS-1 | 160 | KING | SNWP | 108.29 | 112,096 | 12,138,976 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$13,073 | \$0.000000 | \$0 | |
| 1430 | Northwest Natural Gas Company | No | FTS-1 | 2790 | KING | STAN | 277.37 | 1,706,000 | 481,514,320 | 503,462 | 139,645,255 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,167 | \$388,437 | \$0.001800 | \$906 | |
| 1431 | Pacific Gas and Electric Company | No | FTS-1 | 1004 | KING | LANC | 99.78 | 0 | 0 | 38,000 | 3,691,120 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$144 | \$144 | \$0.001800 | \$70 | |
| 1432 | Pacific Gas and Electric Company | No | FTS-1 | 1004 | KING | LANC | 99.78 | 16,909,008 | 11,961,011,040 | 15,983,053 | 9,603,242,640 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$55,354 | \$5,433,197 | \$0.0 | | |

| Line | No | Customer | Rate Sched | (a) | Contract | Receipt | Delivery Point | Miles | (b) | Reservation Quantity | (c) | Resrvn Revenue | Deliv Dst-Miles | (d) | Rate NM | (e) | Resrvn NM | Deliv NM | Resrvn NM | (f) | Deliv NM | Rate NM | (g) | Resrvn NM | Deliv NM | Rate NM | (h) | Resrvn NM | Deliv NM | Rate NM | (i) | Resrvn NM | Deliv NM | Rate NM | (j) | Resrvn NM | Deliv NM | Rate NM | (k) | Resrvn NM | Deliv NM | Rate NM | (l) | Resrvn NM | Deliv NM | Rate NM | (m) | Resrvn NM | Deliv NM | Rate NM | (n) | Resrvn NM | Deliv NM | Rate NM | (o) | Resrvn NM | Deliv NM | Rate NM | (p) | Resrvn NM | Deliv NM | Rate NM | (q) | Resrvn NM | Deliv NM | Rate NM | (r) | Resrvn NM | Deliv NM | Rate NM | (s) | Resrvn NM | Deliv NM | Rate NM | (t) | Resrvn NM | Deliv NM | Rate NM | (u) | Resrvn NM | Deliv NM | Rate NM | (v) | Resrvn NM | Deliv NM | Rate NM | (w) | Resrvn NM | Deliv NM | Rate NM | (x) | Resrvn NM | Deliv NM | Rate NM | (y) | Resrvn NM | Deliv NM | Rate NM | (z) | Resrvn NM | Deliv NM | Rate NM | (aa) | Resrvn NM | Deliv NM | Rate NM | (ab) | Resrvn NM | Deliv NM | Rate NM | (ac) | Resrvn NM | Deliv NM | Rate NM | (ad) | Resrvn NM | Deliv NM | Rate NM | (ae) | Resrvn NM | Deliv NM | Rate NM | (af) | Resrvn NM | Deliv NM | Rate NM | (ag) | Resrvn NM | Deliv NM | Rate NM | (ah) | Resrvn NM | Deliv NM | Rate NM | (ai) | Resrvn NM | Deliv NM | Rate NM | (aj) | Resrvn NM | Deliv NM | Rate NM | (ak) | Resrvn NM | Deliv NM | Rate NM | (al) | Resrvn NM | Deliv NM | Rate NM | (am) | Resrvn NM | Deliv NM | Rate NM | (an) | Resrvn NM | Deliv NM | Rate NM | (ao) | Resrvn NM | Deliv NM | Rate NM | (ap) | Resrvn NM | Deliv NM | Rate NM | (aq) | Resrvn NM | Deliv NM | Rate NM | (ar) | Resrvn NM | Deliv NM | Rate NM | (as) | Resrvn NM | Deliv NM | Rate NM | (at) | Resrvn NM | Deliv NM | Rate NM | (au) | Resrvn NM | Deliv NM | Rate NM | (av) | Resrvn NM | Deliv NM | Rate NM | (aw) | Resrvn NM | Deliv NM | Rate NM | (ax) | Resrvn NM | Deliv NM | Rate NM | (ay) | Resrvn NM | Deliv NM | Rate NM | (az) | Resrvn NM | Deliv NM | Rate NM | (ba) | Resrvn NM | Deliv NM | Rate NM | (bb) | Resrvn NM | Deliv NM | Rate NM | (bc) | Resrvn NM | Deliv NM | Rate NM | (bd) | Resrvn NM | Deliv NM | Rate NM | (be) | Resrvn NM | Deliv NM | Rate NM | (bf) | Resrvn NM | Deliv NM | Rate NM | (bg) | Resrvn NM | Deliv NM | Rate NM | (bh) | Resrvn NM | Deliv NM | Rate NM | (bi) | Resrvn NM | Deliv NM | Rate NM | (bj) | Resrvn NM | Deliv NM | Rate NM | (bk) | Resrvn NM | Deliv NM | Rate NM | (bl) | Resrvn NM | Deliv NM | Rate NM | (bm) | Resrvn NM | Deliv NM | Rate NM | (bn) | Resrvn NM | Deliv NM | Rate NM | (bo) | Resrvn NM | Deliv NM | Rate NM | (bp) | Resrvn NM | Deliv NM | Rate NM | (bq) | Resrvn NM | Deliv NM | Rate NM | (br) | Resrvn NM | Deliv NM | Rate NM | (bs) | Resrvn NM | Deliv NM | Rate NM | (bt) | Resrvn NM | Deliv NM | Rate NM | (bu) | Resrvn NM | Deliv NM | Rate NM | (bv) | Resrvn NM | Deliv NM | Rate NM | (bw) | Resrvn NM | Deliv NM | Rate NM | (bx) | Resrvn NM | Deliv NM | Rate NM | (by) | Resrvn NM | Deliv NM | Rate NM | (bz) | Resrvn NM | Deliv NM | Rate NM | (ca) | Resrvn NM | Deliv NM | Rate NM | (cb) | Resrvn NM | Deliv NM | Rate NM | (cc) | Resrvn NM | Deliv NM | Rate NM | (cd) | Resrvn NM | Deliv NM | Rate NM | (ce) | Resrvn NM | Deliv NM | Rate NM | (cf) | Resrvn NM | Deliv NM | Rate NM | (cg) | Resrvn NM | Deliv NM | Rate NM | (ch) | Resrvn NM | Deliv NM | Rate NM | (ci) | Resrvn NM | Deliv NM | Rate NM | (cj) | Resrvn NM | Deliv NM | Rate NM | (ck) | Resrvn NM | Deliv NM | Rate NM | (cl) | Resrvn NM | Deliv NM | Rate NM | (cm) | Resrvn NM | Deliv NM | Rate NM | (cn) | Resrvn NM | Deliv NM | Rate NM | (co) | Resrvn NM | Deliv NM | Rate NM | (cp) | Resrvn NM | Deliv NM | Rate NM | (cq) | Resrvn NM | Deliv NM | Rate NM | (cr) | Resrvn NM | Deliv NM | Rate NM | (cs) | Resrvn NM | Deliv NM | Rate NM | (ct) | Resrvn NM | Deliv NM | Rate NM | (cu) | Resrvn NM | Deliv NM | Rate NM | (cv) | Resrvn NM | Deliv NM | Rate NM | (cw) | Resrvn NM | Deliv NM | Rate NM | (cx) | Resrvn NM | Deliv NM | Rate NM | (cy) | Resrvn NM | Deliv NM | Rate NM | (cz) | Resrvn NM | Deliv NM | Rate NM | (da) | Resrvn NM | Deliv NM | Rate NM | (db) | Resrvn NM | Deliv NM | Rate NM | (dc) | Resrvn NM | Deliv NM | Rate NM | (dd) | Resrvn NM | Deliv NM | Rate NM | (de) | Resrvn NM | Deliv NM | Rate NM | (df) | Resrvn NM | Deliv NM | Rate NM | (dg) | Resrvn NM | Deliv NM | Rate NM | (dh) | Resrvn NM | Deliv NM | Rate NM | (di) | Resrvn NM | Deliv NM | Rate NM | (dj) | Resrvn NM | Deliv NM | Rate NM | (dk) | Resrvn NM | Deliv NM | Rate NM | (dl) | Resrvn NM | Deliv NM | Rate NM | (dm) | Resrvn NM | Deliv NM | Rate NM | (dn) | Resrvn NM | Deliv NM | Rate NM | (do) | Resrvn NM | Deliv NM | Rate NM | (dp) | Resrvn NM | Deliv NM | Rate NM | (dq) | Resrvn NM | Deliv NM | Rate NM | (dr) | Resrvn NM | Deliv NM | Rate NM | (ds) | Resrvn NM | Deliv NM | Rate NM | (dt) | Resrvn NM | Deliv NM | Rate NM | (du) | Resrvn NM | Deliv NM | Rate NM | (dv) | Resrvn NM | Deliv NM | Rate NM | (dw) | Resrvn NM | Deliv NM | Rate NM | (dx) | Resrvn NM | Deliv NM | Rate NM | (dy) | Resrvn NM | Deliv NM | Rate NM | (dz) | Resrvn NM | Deliv NM | Rate NM | (ea) | Resrvn NM | Deliv NM | Rate NM | (eb) | Resrvn NM | Deliv NM | Rate NM | (ec) | Resrvn NM | Deliv NM | Rate NM | (ed) | Resrvn NM | Deliv NM | Rate NM | (ee) | Resrvn NM | Deliv NM | Rate NM | (ef) | Resrvn NM | Deliv NM | Rate NM | (eg) | Resrvn NM | Deliv NM | Rate NM | (eh) | Resrvn NM | Deliv NM | Rate NM | (ei) | Resrvn NM | Deliv NM | Rate NM | (ej) | Resrvn NM | Deliv NM | Rate NM | (ek) | Resrvn NM | Deliv NM | Rate NM | (el) | Resrvn NM | Deliv NM | Rate NM | (em) | Resrvn NM | Deliv NM | Rate NM | (en) | Resrvn NM | Deliv NM | Rate NM | (eo) | Resrvn NM | Deliv NM | Rate NM | (ep) | Resrvn NM | Deliv NM | Rate NM | (eq) | Resrvn NM | Deliv NM | Rate NM | (er) | Resrvn NM | Deliv NM | Rate NM | (es) | Resrvn NM | Deliv NM | Rate NM | (et) | Resrvn NM | Deliv NM | Rate NM | (eu) | Resrvn NM | Deliv NM | Rate NM | (ev) | Resrvn NM | Deliv NM | Rate NM | (ew) | Resrvn NM | Deliv NM | Rate NM | (ex) | Resrvn NM | Deliv NM | Rate NM | (ey) | Resrvn NM | Deliv NM | Rate NM | (ez) | Resrvn NM | Deliv NM | Rate NM | (fa) | Resrvn NM | Deliv NM | Rate NM | (fb) | Resrvn NM | Deliv NM | Rate NM | (fc) | Resrvn NM | Deliv NM | Rate NM | (fd) | Resrvn NM | Deliv NM | Rate NM | (fe) | Resrvn NM | Deliv NM | Rate NM | (ff) | Resrvn NM | Deliv NM | Rate NM | (fg) | Resrvn NM | Deliv NM | Rate NM | (fh) | Resrvn NM | Deliv NM | Rate NM | (fi) | Resrvn NM | Deliv NM | Rate NM | (fj) | Resrvn NM | Deliv NM | Rate NM | (fk) | Resrvn NM | Deliv NM | Rate NM | (fl) | Resrvn NM | Deliv NM | Rate NM | (fm) | Resrvn NM | Deliv NM | Rate NM | (fn) | Resrvn NM | Deliv NM | Rate NM | (fo) | Resrvn NM | Deliv NM | Rate NM | (fp) | Resrvn NM | Deliv NM | Rate NM | (fq) | Resrvn NM | Deliv NM | Rate NM | (fr) | Resrvn NM | Deliv NM | Rate NM | (fs) | Resrvn NM | Deliv NM | Rate NM | (ft) | Resrvn NM | Deliv NM | Rate NM | (fu) | Resrvn NM | Deliv NM | Rate NM | (fv) | Resrvn NM | Deliv NM | Rate NM | (fw) | Resrvn NM | Deliv NM | Rate NM | (fx) | Resrvn NM | Deliv NM | Rate NM | (fy) | Resrvn NM | Deliv NM | Rate NM | (fz) | Resrvn NM | Deliv NM | Rate NM | (ga) | Resrvn NM | Deliv NM | Rate NM | (gb) | Resrvn NM | Deliv NM | Rate NM | (gc) | Resrvn NM | Deliv NM | Rate NM | (gd) | Resrvn NM | Deliv NM | Rate NM | (ge) | Resrvn NM | Deliv NM | Rate NM | (gf) | Resrvn NM | Deliv NM | Rate NM | (gg) | Resrvn NM | Deliv NM | Rate NM | (gh) | Resrvn NM | Deliv NM | Rate NM | (gi) | Resrvn NM | Deliv NM | Rate NM | (gj) | Resrvn NM | Deliv NM | Rate NM | (gk) | Resrvn NM | Deliv NM | Rate NM | (gl) | Resrvn NM | Deliv NM | Rate NM | (gm) | Resrvn NM | Deliv NM | Rate NM | (gn) | Resrvn NM | Deliv NM | Rate NM | (go) | Resrvn NM | Deliv NM | Rate NM | (gp) | Resrvn NM | Deliv NM | Rate NM | (gq) | Resrvn NM | Deliv NM | Rate NM | (gr) | Resrvn NM | Deliv NM | Rate NM | (gs) | Resrvn NM | Deliv NM | Rate NM | (gt) | Resrvn NM | Deliv NM | Rate NM | (gu) | Resrvn NM | Deliv NM | Rate NM | (gv) | Resrvn NM | Deliv NM | Rate NM | (gw) | Resrvn NM | Deliv NM | Rate NM | (gx) | Resrvn NM | Deliv NM | Rate NM | (gy) | Resrvn NM | Deliv NM | Rate NM | (gz) | Resrvn NM | Deliv NM | Rate NM | (ha) | Resrvn NM | Deliv NM | Rate NM | (hb) | Resrvn NM | Deliv NM | Rate NM | (hc) | Resrvn NM | Deliv NM | Rate NM | (hd) | Resrvn NM | Deliv NM | Rate NM | (he) | Resrvn NM | Deliv NM | Rate NM | (hf) | Resrvn NM | Deliv NM | Rate NM | (hg) | Resrvn NM | Deliv NM | Rate NM | (hh) | Resrvn NM | Deliv NM | Rate NM | (hi) | Resrvn NM | Deliv NM | Rate NM | (hj) | Resrvn NM | Deliv NM | Rate NM | (hk) | Resrvn NM | Deliv NM | Rate NM | (hl) | Resrvn NM | Deliv NM | Rate NM | (hm) | Resrvn NM | Deliv NM | Rate NM | (hn) | Resrvn NM | Deliv NM | Rate NM | (ho) | Resrvn NM | Deliv NM | Rate NM | (hp) | Resrvn NM | Deliv NM | Rate NM | (hq) | Resrvn NM | Deliv NM | Rate NM | (hr) | Resrvn NM | Deliv NM | Rate NM | (hs) | Resrvn NM | Deliv NM | Rate NM | (ht) | Resrvn NM | Deliv NM | Rate NM | (hu) | Resrvn NM | Deliv NM | Rate NM | (hv) | Resrvn NM | Deliv NM | Rate NM | (hw) | Resrvn NM | Deliv NM | Rate NM | (hx) | Resrvn NM | Deliv NM | Rate NM | (hy) | Resrvn NM | Deliv NM | Rate NM | (hz) | Resrvn NM | Deliv NM | Rate NM | (ia) | Resrvn NM | Deliv NM | Rate NM | (ib) | Resrvn NM | Deliv NM | Rate NM | (ic) | Resrvn NM | Deliv NM | Rate NM | (id) | Resrvn NM | Deliv NM | Rate NM | (ie) | Resrvn NM | Deliv NM | Rate NM | (if) | Resrvn NM | Deliv NM | Rate NM | (ig) | Resrvn NM | Deliv NM | Rate NM | (ih) | Resrvn NM | Deliv NM | Rate NM | (ii) | Resrvn NM | Deliv NM | Rate NM | (ij) | Resrvn NM | Deliv NM | Rate NM | (ik) | Resrvn NM | Deliv NM | Rate NM | (il) | Resrvn NM | Deliv NM | Rate NM | (im) | Resrvn NM | Deliv NM | Rate NM | (in) | Resrvn NM | Deliv NM | Rate NM | (io) | Resrvn NM | Deliv NM | Rate NM | (ip) | Resrvn NM | Deliv NM | Rate NM | (iq) | Resrvn NM | Deliv NM | Rate NM | (ir) | Resrvn NM | Deliv NM | Rate NM | (is) | Resrvn NM | Deliv NM | Rate NM | (it) | Resrvn NM | Deliv NM | Rate NM | (iu) | Resrvn NM | Deliv NM | Rate NM | (iv) | Resrvn NM | Deliv NM | Rate NM | (iw) | Resrvn NM | Deliv NM | Rate NM | (ix) | Resrvn NM | Deliv NM | Rate NM | (iy) | Resrvn NM | Deliv NM | Rate NM | (iz) | Resrvn NM | Deliv NM | Rate NM | (ja) | Resrvn NM | Deliv NM | Rate NM | (jb) | Resrvn NM | Deliv NM | Rate NM | (jc) | Resrvn NM | Deliv NM | Rate NM | (jd) | Resrvn NM | Deliv NM | Rate NM | (je) | Resrvn NM | Deliv NM | Rate NM | (jf) | Resrvn NM | Deliv NM | Rate NM | (jg) | Resrvn NM | Deliv NM | Rate NM | (jh) | Resrvn NM | Deliv NM | Rate NM | (ji) | Resrvn NM | Deliv NM | Rate NM | (jj) | Resrvn NM | Deliv NM | Rate NM | (jk) | Resrvn NM | Deliv NM | Rate NM | (jl) | Resrvn NM | Deliv NM | Rate NM | (jm) | Resrvn NM | Deliv NM | Rate NM | (jn) | Resrvn NM | Deliv NM | Rate NM | (jo) | Resrvn NM | Deliv NM | Rate NM | (jp) | Resrvn NM | Deliv NM | Rate NM | (jq) | Resrvn NM | Deliv NM | Rate NM | (jr) | Resrvn NM | Deliv NM | Rate NM | (js) | Resrvn NM | Deliv NM | Rate NM | (jt) | Resrvn NM | Deliv NM | Rate NM | (ju) | Resrvn NM | Deliv NM | Rate NM | (jv) | Resrvn NM | Deliv NM | Rate NM | (jw) | Resrvn NM | Deliv NM | Rate NM | (jx) | Resrvn NM | Deliv NM | Rate NM | (jy) | Resrvn NM | Deliv NM | Rate NM | (jz) | Resrvn NM | Deliv NM | Rate NM | (ka) | Resrvn NM | Deliv NM | Rate NM | (kb) | Resrvn NM | Deliv NM | Rate NM | (kc) | Resrvn NM | Deliv NM | Rate NM | (kd) | Resrvn NM | Deliv NM | Rate NM | (ke) | Resrvn NM | Deliv NM | Rate NM | (kf) | Resrvn NM | Deliv NM | Rate NM | (kg) | Resrvn NM | Deliv NM | Rate NM | (kh) | Resrvn NM | Deliv NM | Rate NM | (ki) | Resrvn NM | Deliv NM | Rate NM | (kj) | Resrvn NM | Deliv NM | Rate NM | (kl) | Resrvn NM | Deliv NM | Rate NM | (km) | Resrvn NM | Deliv NM | Rate NM | (kn) | Resrvn NM | Deliv NM | Rate NM | (ko) | Resrvn NM | Deliv NM | Rate NM | (kp) | Resrvn NM | Deliv NM | Rate NM | (kq) | Resrvn NM | Deliv NM | Rate NM | (kr) | Resrvn NM | Deliv NM | Rate NM | (ks) | Resrvn NM | Deliv NM | Rate NM | (kt) | Resrvn NM | Deliv NM | Rate NM | (ku) | Resrvn NM | Deliv NM | Rate NM | (kv) | Resrvn NM | Deliv NM | Rate NM | (kw) | Resrvn NM | Deliv NM | Rate NM | (kx) | Resrvn NM | Deliv NM | Rate NM | (ky) | Resrvn NM | Deliv NM | Rate NM | (kz) | Resrvn NM | Deliv NM | Rate NM | (la) | Resrvn NM | Deliv NM | Rate NM | (lb) | Resrvn NM | Deliv NM | Rate NM | (lc) | Resrvn NM | Deliv NM | Rate NM | (ld) | Resrvn NM | Deliv NM | Rate NM | (le) | Resrvn NM | Deliv NM | Rate NM | (lf) | Resrvn NM | Deliv NM | Rate NM | (lg) | Resrvn NM | Deliv NM | Rate NM | (lh) | Resrvn NM | Deliv NM | Rate NM | (li) | Resrvn NM | Deliv NM | Rate NM | (lj) | Resrvn NM | Deliv NM | Rate NM | (lk) | Resrvn NM | Deliv NM | Rate NM | (lm) | Resrvn NM | Deliv NM | Rate NM | (ln) | Resrvn NM | Deliv NM | Rate NM | (lo) | Resrvn NM | Deliv NM | Rate NM | (lp) | Resrvn NM | Deliv NM | Rate NM | (lq) | Resrvn NM | Deliv NM | Rate NM | (lr) | Resrvn NM | Deliv NM | Rate NM | (ls) | Resrvn NM | Deliv NM | Rate NM | (lt) | Resrvn NM | Deliv NM | Rate NM | (lu) | Resrvn NM | Deliv NM | Rate NM | (lv) | Resrvn NM | Deliv NM | Rate NM | (lw) | Resrvn NM | Deliv NM | Rate NM | (lx) | Resrvn NM | Deliv NM | Rate NM | (ly) | Resrvn NM | Deliv NM | Rate NM | (lz) | Resrvn NM | Deliv NM | Rate NM | (ma) | Resrvn NM | Deliv NM | Rate NM | (mb) | Resrvn NM | Deliv NM | Rate NM | (mc) |
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| Line | Customer | Affiliate | Sched | Rate | Contract Number | Receipt Point | Delivery Point | Mess | Reservation Quantity | Ch-Miles | Reservation | Delivery Quantity | Ch-Miles | Reservation Rate NM | Delivery Rate NM | Reservation Rate M | Delivery Rate M | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | OTN Del./ No. Req. |
|------|---------------------|-----------|-------|------|-----------------|---------------|----------------|--------|----------------------|-------------|-------------|-------------------|-------------|---------------------|------------------|--------------------|-----------------|------------------|---------------|------------|-------------|--------------------|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | |
| 1962 | Avista Corporation | No | FTS-1 | | 178 | KING | LORS | 182.79 | 2,910 | 531.919 | 0 | 403 | 73.664 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$3 | \$476 | \$0.001600 | \$1 | |
| 1963 | Avista Corporation | No | FTS-1 | | 178 | KING | MICA | 121.15 | 482,310 | 54,797,357 | 0 | 189,754 | 24,200,197 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$865 | \$57,229 | \$0.001600 | \$360 | |
| 1964 | Avista Corporation | No | FTS-1 | | 178 | KING | RATH | 97.84 | 82,740 | 8,076,734 | 0 | 6,772 | 3,004,576 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$111 | \$3,418 | \$0.001600 | \$55 | |
| 1965 | Avista Corporation | No | FTS-1 | | 178 | KING | ROSL | 145.71 | 3,510 | 511,442 | 0 | 654 | 95,264 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$1,002 | \$3,418 | \$0.001600 | \$1 | |
| 1966 | Avista Corporation | No | FTS-1 | | 178 | KING | SJON | 158.89 | 6,350 | 695,338 | 0 | 600 | 95,334 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$4 | \$581 | \$0.001600 | \$1 | |
| 1967 | Avista Corporation | No | FTS-1 | | 178 | KING | SNWP | 108.29 | 74,100 | 8,024,289 | 0 | 49,880 | 5,401,505 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$200 | \$8,542 | \$0.001600 | \$90 | |
| 1968 | Avista Corporation | No | FTS-1 | | 178 | KING | SPAN | 134.18 | 3,510 | 470,972 | 0 | 530 | 71,115 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$3 | \$468 | \$0.001600 | \$1 | |
| 1969 | Avista Corporation | No | FTS-1 | | 178 | KING | SNWP | 108.29 | 3,510 | 470,972 | 0 | 530 | 71,115 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$3 | \$468 | \$0.001600 | \$1 | |
| 1970 | Avista Corporation | No | FTS-1 | | 182 | KING | COYO | 304.25 | 0 | 0 | 0 | 6,098 | 1,655,317 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$89 | \$69 | \$0.001600 | \$11 | |
| 1971 | Avista Corporation | No | FTS-1 | | 182 | KING | CLAM | 599.20 | 214,200 | 128,348,640 | 0 | 53,670 | 32,159,064 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$1,190 | \$30,445 | \$0.001600 | \$97 | |
| 1972 | Avista Corporation | No | FTS-1 | | 182 | KING | MEDF | 599.20 | 0 | 0 | 0 | 97,279 | 58,285,577 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,157 | \$2,157 | \$0.001600 | \$175 | |
| 1973 | Avista Corporation | No | FTS-1 | | 182 | KING | STAN | 277.37 | 0 | 0 | 0 | 2,106 | 5,965,119 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$221 | \$221 | \$0.001600 | \$29 | |
| 1974 | Avista Corporation | No | FTS-1 | | 182 | KING | SNWP | 108.29 | 0 | 0 | 0 | 18 | 1,345 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001600 | \$0 | |
| 1976 | Avista Corporation | No | FTS-1 | | 204 | KING | COYO | 304.25 | 0 | 0 | 0 | 6,620 | 2,014,135 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$75 | \$75 | \$0.001600 | \$12 | |
| 1977 | Avista Corporation | No | FTS-1 | | 204 | KING | CLAM | 599.20 | 103,800 | 62,166,960 | 0 | 65,740 | 20,732,320 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$767 | \$44,262 | \$0.001600 | \$62 | |
| 1978 | Avista Corporation | No | FTS-1 | | 204 | KING | MEDF | 599.20 | 94,800 | 56,804,160 | 0 | 65,740 | 20,732,320 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$1,457 | \$41,881 | \$0.001600 | \$118 | |
| 1979 | Avista Corporation | No | FTS-1 | | 204 | KING | STAN | 277.37 | 0 | 0 | 0 | 71,344 | 19,844,159 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$734 | \$734 | \$0.001600 | \$129 | |
| 1980 | Avista Corporation | No | FTS-1 | | 2591 | KING | COYO | 304.25 | 0 | 0 | 0 | 54,487 | 16,577,670 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$813 | \$813 | \$0.001600 | \$98 | |
| 1981 | Avista Corporation | No | FTS-1 | | 2591 | KING | CLAM | 599.20 | 0 | 0 | 0 | 62,350 | 17,386,112 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,363 | \$1,363 | \$0.001600 | \$112 | |
| 1982 | Avista Corporation | No | FTS-1 | | 2591 | KING | MALU | 612.46 | 855,000 | 523,853,300 | 0 | 114,400 | 70,955,424 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$2,592 | \$387,413 | \$0.001600 | \$206 | |
| 1983 | Avista Corporation | No | FTS-1 | | 2591 | KING | MEDF | 599.20 | 0 | 0 | 0 | 150,381 | 34,327,415 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,718 | \$1,718 | \$0.001600 | \$115 | |
| 1984 | Avista Corporation | No | FTS-1 | | 2591 | KING | STAN | 277.37 | 0 | 0 | 0 | 150,381 | 34,327,415 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,718 | \$1,718 | \$0.001600 | \$115 | |
| 1985 | Avista Corporation | No | FTS-1 | | 2591 | KING | STAN | 277.37 | 0 | 0 | 0 | 443,801 | 123,097,083 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$4,555 | \$4,555 | \$0.001600 | \$279 | |
| 1986 | Avista Corporation | No | FTS-1 | | 2591 | KING | SNWP | 108.29 | 750,000 | 81,217,500 | 0 | 216,523 | 23,447,276 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$886 | \$48,338 | \$0.001600 | \$30 | |
| 1987 | Avista Corporation | No | FTS-1 | | 2591 | KING | TUSC | 809.80 | 0 | 0 | 0 | 824 | 502,475 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$19 | \$19 | \$0.001600 | \$3 | |
| 1988 | Avista Corporation | No | FTS-1 | | 2892 | KING | COYO | 304.25 | 300,000 | 91,275,000 | 0 | 208,263 | 62,765,518 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$2,322 | \$73,523 | \$0.001600 | \$371 | |
| 1989 | Avista Corporation | No | FTS-1 | | 2892 | KING | ROSL | 97.84 | 0 | 0 | 0 | 10,090 | 666,066 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$36 | \$36 | \$0.001600 | \$18 | |
| 1990 | Avista Corporation | No | FTS-1 | | 2892 | KING | STAN | 277.37 | 0 | 0 | 0 | 75,971 | 21,349,446 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$790 | \$790 | \$0.001600 | \$139 | |
| 1991 | Avista Corporation | No | FTS-1 | | 8465 | KING | COYO | 304.25 | 495,000 | 150,603,750 | 0 | 329,988 | 100,994,599 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$3,704 | \$121,185 | \$0.001600 | \$592 | |
| 1992 | Avista Corporation | No | FTS-1 | | 8465 | KING | STAN | 277.37 | 0 | 0 | 0 | 148,500 | 41,163,445 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,324 | \$267 | \$0.001600 | \$67 | |
| 1993 | Avista Corporation | No | FTS-1 | | 9394 | KING | COYO | 304.25 | 495,000 | 150,603,750 | 0 | 286,004 | 87,016,717 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$3,220 | \$120,701 | \$0.001600 | \$515 | |
| 1994 | Avista Corporation | No | FTS-1 | | 9394 | KING | STAN | 277.37 | 0 | 0 | 0 | 204,084 | 56,608,553 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,095 | \$2,095 | \$0.001600 | \$367 | |
| 1995 | Avista Energy, Inc. | No | FTS-1 | | 6430 | KING | LANC | 98.78 | 600,000 | 397,478,000 | 0 | 184,089 | 10,589,880 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$584 | \$584 | \$0.001600 | \$187 | |
| 1996 | Avista Energy, Inc. | No | FTS-1 | | 6430 | KING | MALU | 612.46 | 0 | 0 | 0 | 1,000 | 837,380 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$66 | \$256,384 | \$0.001600 | \$5 | |
| 1997 | Avista Energy, Inc. | No | FTS-1 | | 6430 | KING | STAN | 277.37 | 0 | 0 | 0 | 455,727 | 126,004,898 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$4,677 | \$4,677 | \$0.001600 | \$820 | |
| 1998 | Avista Energy, Inc. | No | FTS-1 | | 6430 | KING | STAN | 335.09 | 0 | 0 | 0 | 80,000 | 26,807,200 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$992 | \$992 | \$0.001600 | \$144 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6430 | MALI | TUSC | 2.66 | 0 | 0 | 0 | 40,000 | 106,400 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$4 | \$4 | \$0.001600 | \$72 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6430 | STAN | LANC | 177.59 | 0 | 0 | 0 | 20,000 | 3,351,600 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$131 | \$131 | \$0.001600 | \$22 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | KING | MALU | 612.46 | 222,870 | 136,493,960 | 0 | 146,703 | 89,840,719 | \$0.049918 | \$0.000037 | \$0.000016 | \$0.000037 | \$3,324 | \$98,533 | \$0.001600 | \$284 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$357 | \$357 | \$0.001600 | \$52 | |
| 1999 | Avista Energy, Inc. | No | FTS-1 | | 6457 | STAN | MALU | 335.09 | 0 | 0 | 0 | 28,763 | 9,636,194 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.0000 | | | | | |

| Line No. | Customer | Rate | 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 Rate M | Total Revenue | ACA Revenue | ACA Rate | QTN Disc./Rate |
|----------|------------------------------------|-------|---------------|----------------|--------|----------------------|----------------------|-------------------|-------------------|--------------------|--------------------|-----------------|-----------------|---------------|-------------|-----------|----------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 1536 | Cascade Natural Gas Corporation | FTS-1 | KING | PRVL | 426.90 | 0 | 0 | 199 | 84,953 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$3 | \$3 | \$0.01800 | \$0 |
| 1537 | Cascade Natural Gas Corporation | FTS-1 | KING | SEDM | 426.90 | 0 | 0 | 1,329 | 52,501 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$2 | \$2 | \$0.01800 | \$0 |
| 1538 | Cascade Natural Gas Corporation | FTS-1 | KING | SEDM | 426.90 | 0 | 0 | 1,329 | 52,501 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$2 | \$2 | \$0.01800 | \$0 |
| 1539 | Cascade Natural Gas Corporation | FTS-1 | KING | SNWP | 108.20 | 0 | 0 | 323,649 | 35,047,569 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$1,297 | \$1,297 | \$0.01800 | \$0 |
| 1540 | Cascade Natural Gas Corporation | FTS-1 | KING | STEA | 469.53 | 0 | 0 | 199 | 93,369 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$0 | \$0.01800 | \$0 |
| 1541 | Cascade Natural Gas Corporation | FTS-1 | KING | STTP | 282.75 | 0 | 0 | 6,844 | 1,935,209 | \$0.000000 | \$0.000000 | \$12 | \$12 | \$72 | \$72 | \$0.01800 | \$0 |
| 1542 | Cascade Natural Gas Corporation | FTS-1 | KING | BEND | 177.14 | 0 | 0 | 34,184 | 6,055,354 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$224 | \$224 | \$0.01800 | \$0 |
| 1543 | Cascade Natural Gas Corporation | FTS-1 | KING | STTP | 282.75 | 0 | 0 | 1,410 | 393,731 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$0 | \$0.01800 | \$0 |
| 1544 | Cascade Natural Gas Corporation | FTS-1 | KING | LAPI | 206.53 | 0 | 0 | 1,277 | 293,731 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$0 | \$0.01800 | \$0 |
| 1545 | Cascade Natural Gas Corporation | FTS-1 | KING | MAOR | 132.79 | 0 | 0 | 11,444 | 1,519,649 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$58 | \$58 | \$0.01800 | \$0 |
| 1546 | Cascade Natural Gas Corporation | FTS-1 | KING | STAN | 335.09 | 0 | 0 | 118,140 | 39,587,533 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$1,465 | \$1,465 | \$0.01800 | \$0 |
| 1547 | Cascade Natural Gas Corporation | FTS-1 | KING | PRVL | 149.53 | 0 | 0 | 5,701 | 852,471 | \$0.000000 | \$0.000000 | \$32 | \$32 | \$32 | \$32 | \$0.01800 | \$0 |
| 1548 | Cascade Natural Gas Corporation | FTS-1 | KING | STAN | 160.93 | 0 | 0 | 44,101 | 7,097,174 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$293 | \$293 | \$0.01800 | \$0 |
| 1549 | Cascade Natural Gas Corporation | FTS-1 | KING | STAN | 160.93 | 0 | 0 | 44,101 | 7,097,174 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$293 | \$293 | \$0.01800 | \$0 |
| 1550 | Cascade Natural Gas Corporation | FTS-1 | KING | STAN | 160.93 | 0 | 0 | 861 | 1,055,867 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$6 | \$6 | \$0.01800 | \$0 |
| 1551 | Cascade Natural Gas Corporation | FTS-1 | KING | STEA | 151.62 | 0 | 0 | 5,701 | 1,093,526 | \$0.000000 | \$0.000000 | \$40 | \$40 | \$40 | \$40 | \$0.01800 | \$0 |
| 1552 | Cascade Natural Gas Corporation | FTS-1 | KING | STTP | 5.39 | 0 | 0 | 116 | 625 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0 | \$0 | \$0.01800 | \$0 |
| 1553 | Chenon U.S.A. Inc. | FTS-1 | KING | SHRM | 612.46 | 200,000 | 183,738,069 | 151,805 | 99,135,328 | \$0.000016 | \$0.000016 | \$128,158 | \$128,158 | \$131,828 | \$131,828 | \$0.01800 | \$291 |
| 1554 | Chenon U.S.A. Inc. | FTS-1 | KING | SHRM | 612.46 | 200,000 | 173,696,000 | 173,696,000 | 173,696,000 | \$0.000016 | \$0.000016 | \$127,172 | \$127,172 | \$127,172 | \$127,172 | \$0.01800 | \$145 |
| 1555 | Chenon U.S.A. Inc. | FTS-1 | KING | MEDF | 599.20 | 0 | 0 | 80,387 | 48,167,890 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$1,782 | \$1,782 | \$0.01800 | \$0 |
| 1556 | Chenon U.S.A. Inc. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 26,766 | 7,979,380 | \$0.000000 | \$0.000000 | \$52 | \$52 | \$52 | \$52 | \$0.01800 | \$0 |
| 1557 | Chenon U.S.A. Inc. | FTS-1 | MALI | MEDF | 13.26 | 0 | 0 | 23,980 | 317,975 | \$0.000000 | \$0.000000 | \$12 | \$12 | \$12 | \$12 | \$0.01800 | \$0 |
| 1558 | City of Burbank | FTS-1 | KING | MALI | 612.46 | 143,100 | 87,643,028 | 50,087 | 30,664,035 | \$0.000016 | \$0.000016 | \$61,131 | \$61,131 | \$62,266 | \$62,266 | \$0.01800 | \$90 |
| 1559 | City of Glendale | FTS-1 | KING | MALI | 612.46 | 121,020 | 74,119,959 | 121,020 | 74,119,959 | \$0.000016 | \$0.000016 | \$51,699 | \$51,699 | \$54,441 | \$54,441 | \$0.01800 | \$218 |
| 1560 | City of Pasadena | FTS-1 | KING | MALI | 612.46 | 121,020 | 74,119,959 | 0 | 0 | \$0.000016 | \$0.000016 | \$0 | \$0 | \$51,699 | \$51,699 | \$0.01800 | \$0 |
| 1561 | City of Redding | FTS-1 | KING | MALI | 612.46 | 225,000 | 137,803,560 | 224,969 | 137,802,888 | \$0.000016 | \$0.000016 | \$56,119 | \$56,119 | \$101,217 | \$101,217 | \$0.01800 | \$405 |
| 1562 | ConocoPhillips Company | FTS-1 | KING | MALI | 612.46 | 300,000 | 183,738,069 | 36,000 | 22,048,560 | \$0.000016 | \$0.000016 | \$128,158 | \$128,158 | \$128,974 | \$128,974 | \$0.01800 | \$65 |
| 1563 | ConocoPhillips Company | FTS-1 | KING | TUSC | 609.80 | 0 | 0 | 5,000 | 3,049,000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$113 | \$113 | \$0.01800 | \$0 |
| 1564 | ConocoPhillips Company | FTS-1 | MALI | TUSC | 2.96 | 0 | 0 | 25,000 | 96,500 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$2 | \$2 | \$0.01800 | \$0 |
| 1565 | Cord Energy Resources LP 3/ | FTS-1 | KING | SHRM | 289.83 | 600,000 | 173,696,000 | 87,108 | 25,346,512 | \$0.000016 | \$0.000016 | \$137,072 | \$137,072 | \$138,066 | \$138,066 | \$0.01800 | \$157 |
| 1566 | Cord Energy Resources LP 3/ | FTS-1 | STAN | MALI | 335.09 | 600,000 | 201,654,000 | 2,979 | 998,233 | \$0.000016 | \$0.000016 | \$153,800 | \$153,800 | \$153,837 | \$153,837 | \$0.01800 | \$5 |
| 1567 | Cord Energy Resources LP 3/ | FTS-1 | STAN | SHRM | 12.48 | 0 | 0 | 486,451 | 6,061,179 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$224 | \$224 | \$0.01800 | \$678 |
| 1568 | Cord Energy Resources LP 3/ | FTS-1 | KING | STAN | 277.37 | 900,000 | 249,633,000 | 343,482 | 95,271,602 | \$0.000016 | \$0.000016 | \$50,816 | \$50,816 | \$54,341 | \$54,341 | \$0.01800 | \$618 |
| 1569 | Devon Canada Corporation | FTS-1 | KING | MALI | 612.46 | 501,210 | 306,971,077 | 282,978 | 173,312,706 | \$0.000016 | \$0.000016 | \$214,114 | \$214,114 | \$229,526 | \$229,526 | \$0.01800 | \$569 |
| 1570 | EnCana Marketing (USA) Inc. | FTS-1 | KING | MALI | 612.46 | 900,000 | 551,214,000 | 355,954 | 218,007,587 | \$0.000016 | \$0.000016 | \$384,474 | \$384,474 | \$392,540 | \$392,540 | \$0.01800 | \$641 |
| 1571 | EnCana Marketing (USA) Inc. | FTS-1 | KING | MALI | 612.46 | 985,140 | 603,368,844 | 540,931 | 331,298,600 | \$0.000016 | \$0.000016 | \$420,845 | \$420,845 | \$433,103 | \$433,103 | \$0.01800 | \$574 |
| 1572 | EnCana Marketing (USA) Inc. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 91,800 | 25,462,566 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$942 | \$942 | \$0.01800 | \$165 |
| 1573 | EnCana Marketing (USA) Inc. | FTS-1 | STAN | MALI | 335.09 | 0 | 0 | 19,269 | 6,456,849 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$239 | \$239 | \$0.01800 | \$35 |
| 1574 | Hermiston Generating Company, L.P. | FTS-1 | KING | SHRM | 289.83 | 1,341,000 | 388,862,030 | 1,281,905 | 371,534,526 | \$0.000016 | \$0.000016 | \$306,396 | \$306,396 | \$320,103 | \$320,103 | \$0.01800 | \$2,307 |
| 1575 | Hermiston Generating Company, L.P. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 50,952 | 16,361,516 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$605 | \$605 | \$0.01800 | \$106 |
| 1576 | Huay Gas Marketing Inc | FTS-1 | KING | MALI | 612.46 | 348,720 | 213,877,051 | 0 | 0 | \$0.000016 | \$0.000016 | \$47,410 | \$47,410 | \$47,415 | \$47,415 | \$0.01800 | \$1 |
| 1577 | IGI Resources, Inc. | FTS-1 | KING | STAN | 277.37 | 214,740 | 59,862,434 | 545 | 151,167 | \$0.000016 | \$0.000016 | \$6 | \$6 | \$7,421 | \$7,421 | \$0.01800 | \$1,302 |
| 1578 | IGI Resources, Inc. | FTS-1 | KING | STAN | 277.37 | 1,370,580 | 380,157,775 | 723,063 | 200,555,984 | \$0.000016 | \$0.000016 | \$302,594 | \$302,594 | \$310,014 | \$310,014 | \$0.01800 | \$1,302 |
| 1579 | IGI Resources, Inc. | FTS-1 | KING | STAN | 277.37 | 450,000 | 124,916,500 | 60,000 | 16,842,290 | \$0.000016 | \$0.000016 | \$99,350 | \$99,350 | \$99,966 | \$99,966 | \$0.01800 | \$106 |
| 1580 | IGI Resources, Inc. 4/ | FTS-1 | KING | STAN | 277.37 | 510,000 | 141,458,700 | 54,073 | 14,968,228 | \$0.000016 | \$0.000016 | \$67,509 | \$67,509 | \$68,084 | \$68,084 | \$0.01800 | \$97 |
| 1581 | Nexen Marketing U.S.A., Inc. | FTS-1 | KING | MALI | 612.46 | 600,000 | 367,476,000 | 420,000 | 257,233,269 | \$0.000016 | \$0.000016 | \$21,143 | \$21,143 | \$30,660 | \$30,660 | \$0.01800 | \$756 |
| 1582 | Northern California Power Agency | FTS-1 | KING | MALI | 612.46 | 164,610 | 100,817,041 | 184,250 | 100,596,555 | \$0.000016 | \$0.000016 | \$30,320 | \$30,320 | \$31,722 | \$31,722 | \$0.01800 | \$296 |
| 1583 | Northwest Natural Gas Company | FTS-1 | KING | STAN | 277.37 | 1,386,470 | 387,238,864 | 802,164 | 167,022,229 | \$0.000016 | \$0.000016 | \$308,310 | \$308,310 | \$314,490 | \$314,490 | \$0.01800 | \$1,084 |
| 1584 | Northwest Natural Gas Company | FTS-1 | KING | SNWP | 108.20 | 108,480 | 11,747,299 | 91,474 | 9,905,719 | \$0.000016 | \$0.000016 | \$12,651 | \$12,651 | \$13,018 | \$13,018 | \$0.01800 | \$165 |
| 1585 | Northwest Natural Gas Company | FTS-1 | KING | STAN | 277.37 | 1,680,000 | 465,081,600 | 1,132,373 | 314,086,299 | \$0.000016 | \$0.000016 | \$370,907 | \$370,907 | \$382,528 | \$382,528 | \$0.01800 | \$2,038 |
| 1586 | Pacific Gas and Electric Company | FTS-1 | KING | MALI | 612.46 | 18,299,040 | 11,207,430,038 | 15,225,451 | 9,324,979,719 | \$0.000016 | \$0.000016 | \$7,817,228 | \$7,817,228 | \$8,162,253 | \$8,162,253 | \$0.01800 | \$27,406 |
| 1587 | Pacific Gas and Electric Company | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 58,500 | 16,226,145 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$600 | \$600 | \$0.01800 | \$106 |
| 1588 | Pacific Gas and Electric Company | FTS-1 | STAN | MALI | 335.09 | 0 | 0 | 9,916 | 3,322,752 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$123 | \$123 | \$0.01800 | \$18 |
| 1589 | Paramount Resources U.S. Inc. | FTS-1 | KING | MALI | 612.46 | 587,760 | 359,979,490 | 180,943 | 110,920,350 | \$0.000016 | \$0.000016 | \$251,087 | \$251,087 | \$255,198 | \$255,198 | \$0.01800 | \$226 |
| 1590 | Penn West Petroleum, Ltd. | FTS-1 | KING | MALI | 612.46 | 300,000 | 183,738,069 | 114,715 | 70,268,349 | \$0.000016 | \$0.000016 | \$128,158 | \$128,158 | \$130,758 | \$130,758 | \$0.01800 | \$206 |
| 1591 | Petro-Canada Hydrocarbons, Inc. | FTS-1 | KING | MALI | 612.46 | 829,740 | 508,182,560 | 236,641 | 145,055,639 | \$0.000016 | \$0.000016 | \$364,459 | \$364,459 | \$359,826 | \$359,826 | \$0.01800 | \$426 |
| 1592 | Portland General Electric Company | FTS-1 | KING | COYO | 304.25 | 1,230,000 | 374,227,500 | 1,180,269 | 363,052,093 | \$0.000016 | \$0.000016 | \$291,923 | \$291,923 | \$305,356 | \$305,356 | \$0.01800 | \$2,148 |
| 1593 | PPM Energy, Inc. | FTS-1 | KING | MALI | 612.46 | 420,000 | 257,233,200 | 93,822 | 57,462,222 | \$0.000016 | \$0.000016 | \$179,421 | \$179,421 | \$181,547 | \$181,547 | \$0.01800 | \$169 |
| 1594 | PPM Energy, Inc. | FTS-1 | KING | MEDF | 599.20 | 0 | 0 | 22,499 | 13,481,401 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$469 | \$469 | \$0.01800 | \$499 |
| 1595 | PPM Energy, Inc. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 256,066 | 71,025,026 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$2,628 | \$2,628 | \$0.01800 | \$461 |
| 1596 | PPM Energy, Inc. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 1,000 | 238,600 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$9 | \$9 | \$0.01800 | \$32 |
| 1597 | PPM Energy, Inc. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 1,000 | 238,600 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$9 | \$9 | \$0.01800 | \$32 |
| 1598 | PPM Energy, Inc. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 2,479 | 630,688 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$31 | \$31 | \$0.01800 | \$4 |
| 1599 | PPM Energy, Inc. | FTS-1 | KING | MALI | 612.46 | 210,000 | 128,616,600 | 91,468 | 56,020,491 | \$0.000016 | \$0.000016 | \$86,711 | \$86,711 | \$89,783 | \$89,783 | \$0.01800 | \$165 |
| 1700 | PPM Energy, Inc. | FTS-1 | KING | MEDF | 599.20 | 0 | 0 | 33,721 | 20,205,623 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$748 | \$748 | \$0.01800 | \$61 |
| 1701 | PPM Energy, Inc. | FTS-1 | KING | STAN | 277.37 | 0 | 0 | 66,002 | 16,386,975 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$677 | \$677 | \$0 | |

| Line No. | Affiliate | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Ch-Miles | Delivery Quantity | Delivery Ch-Miles | Reservations Rate-M | Reservation Rate-M | Delivery Rate-M | Total Rate-M | ACA Rate | ACA Revenue | GTN Disc./ Net Use |
|--------------------------|---------------------------------------|-------------|-----------------|---------------|----------------|--------|----------------------|----------------------|-------------------|-------------------|---------------------|--------------------|-----------------|--------------|-----------|-------------|--------------------|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) |
| 1702 | PM Energy, Inc. | FTS-1 | 7198 | MALI | MEDF | 13.26 | 0 | 0 | 13.975 | 185.369 | \$0.00000 | \$0.00000 | \$0.00000 | \$7 | \$7 | \$0.001800 | \$25 |
| 1703 | PM Energy, Inc. | FTS-1 | 7199 | MALI | STAN | 335.09 | 0 | 0 | 2,867 | 892.685 | \$0.00000 | \$0.00000 | \$0.00000 | \$33 | \$33 | \$0.001800 | \$5 |
| 1704 | PM Energy, Inc. | FTS-1 | 6554 | KING | KING | 612.46 | 1,350,000 | 826,821,000 | 119,321 | 70,979,340 | \$0.04918 | \$0.00016 | \$2,704 | \$2,704 | \$579,410 | \$0.001800 | \$123 |
| 1705 | PM Energy, Inc. | FTS-1 | 8554 | KING | MEDF | 599.20 | 0 | 0 | 668,546 | 404,592,763 | \$0.00000 | \$0.00000 | \$0.00000 | \$14,922 | \$14,922 | \$0.001800 | \$210 |
| 1706 | PM Energy, Inc. | FTS-1 | 8554 | MALI | MEDF | 13.26 | 0 | 0 | 5,172 | 68.981 | \$0.00000 | \$0.00000 | \$0.00000 | \$3 | \$3 | \$0.001800 | \$9 |
| 1707 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | SNWP | 108.29 | 1,961,700 | 212,438,000 | 2,652,804 | 229,265,658 | \$0.04918 | \$0.00016 | \$8,224 | \$8,224 | \$237,013 | \$0.001800 | \$3,695 |
| 1708 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | STAN | 277.37 | 750,000 | 208,027,500 | 152,064 | 42,177,982 | \$0.04918 | \$0.00016 | \$1,561 | \$1,561 | \$167,144 | \$0.001800 | \$274 |
| 1709 | Sacramento Municipal Utility District | FTS-1 | 170 | KING | MALI | 612.46 | 383,030 | 222,341,354 | 363,030 | 183,738,000 | \$0.04918 | \$0.00016 | \$8,227 | \$8,227 | \$163,311 | \$0.001800 | \$653 |
| 1710 | Sacramento Municipal Utility District | FTS-1 | 8240 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.04918 | \$0.00016 | \$6,798 | \$6,798 | \$134,956 | \$0.001800 | \$540 |
| 1711 | Sacramento Municipal Utility District | FTS-1 | 8241 | KING | MALI | 612.46 | 300,000 | 183,738,000 | 300,000 | 183,738,000 | \$0.04918 | \$0.00016 | \$6,798 | \$6,798 | \$134,956 | \$0.001800 | \$540 |
| 1712 | Sacramento Municipal Utility District | FTS-1 | 10117 | KING | MALI | 612.46 | 600,000 | 387,476,000 | 420,000 | 297,233,200 | \$0.00026 | \$0.00072 | \$8,518 | \$8,518 | \$39,518 | \$0.001800 | \$756 |
| 1713 | Sacramento Municipal Utility District | FTS-1 | 10119 | KING | MALI | 612.46 | 352,200 | 215,145,160 | 246,582 | 151,021,612 | \$0.00026 | \$0.00072 | \$5,588 | \$5,588 | \$23,201 | \$0.001800 | \$444 |
| 1714 | San Diego Gas & Electric Company | FTS-1 | 172 | KING | STAN | 612.46 | 1,575,240 | 964,771,490 | 1,044,783 | 620,887,796 | \$0.04918 | \$0.00016 | \$23,676 | \$23,676 | \$696,608 | \$0.001800 | \$1,881 |
| 1715 | San Diego Gas & Electric Company | FTS-1 | 9734 | KING | STAN | 277.37 | 0 | 0 | 4,346 | 144,943,854 | \$0.00000 | \$0.00000 | \$5,363 | \$5,363 | \$5,363 | \$0.001800 | \$941 |
| 1716 | Sempra Energy Trading Corp. | FTS-1 | 8524 | KING | MALI | 612.46 | 450,000 | 275,607,000 | 138,792 | 84,938,175 | \$0.04918 | \$0.00016 | \$3,144 | \$3,144 | \$195,382 | \$0.001800 | \$250 |
| 1717 | Sempra Energy Trading Corp. | FTS-1 | 8524 | KING | STAN | 277.37 | 0 | 0 | 34,558 | 11,580,040 | \$0.00000 | \$0.00000 | \$428 | \$428 | \$428 | \$0.001800 | \$62 |
| 1718 | Sempra Energy Trading Corp. | FTS-1 | 8524 | STAN | MALI | 335.09 | 0 | 0 | 0 | 0 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0.001800 | \$0 |
| 1719 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | MALI | 612.46 | 1,200,000 | 734,562,000 | 150,703 | 92,299,559 | \$0.00026 | \$0.00072 | \$3,415 | \$3,415 | \$57,581 | \$0.001800 | \$271 |
| 1720 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | STAN | 277.37 | 0 | 0 | 187,534 | 46,468,995 | \$0.00000 | \$0.00000 | \$1,719 | \$1,719 | \$302 | \$0.001800 | \$302 |
| 1721 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | STAN | 277.37 | 0 | 0 | 1,077 | 14,077,000 | \$0.00000 | \$0.00000 | \$45 | \$45 | \$45 | \$0.001800 | \$45 |
| 1722 | Sempra Energy Trading Corp. | FTS-1 | 9734 | STAN | MALI | 335.09 | 0 | 0 | 26,713 | 8,551,239 | \$0.00000 | \$0.00000 | \$331 | \$331 | \$331 | \$0.001800 | \$46 |
| 1724 | Sempra Energy Trading Corp. 5/ | FTS-1 | 7320 | KING | MALI | 612.46 | 1,200,000 | 734,562,000 | 840,000 | 514,466,400 | \$0.00026 | \$0.00072 | \$19,035 | \$19,035 | \$199,035 | \$0.001800 | \$1,512 |
| 1725 | Serra Pacific Power Company | FTS-1 | 2842 | KING | MALI | 612.46 | 1,800,000 | 1,102,428,000 | 298,924 | 145,106,473 | \$0.04918 | \$0.00016 | \$789,948 | \$789,948 | \$774,317 | \$0.001800 | \$2,26 |
| 1726 | Serra Pacific Power Company | FTS-1 | 2842 | KING | TUSC | 609.80 | 0 | 0 | 300,000 | 182,240,000 | \$0.00000 | \$0.00000 | \$6,789 | \$6,789 | \$6,789 | \$0.001800 | \$540 |
| 1727 | Serra Pacific Power Company | FTS-1 | 2842 | KING | SNWP | 108.29 | 0 | 0 | 51,673 | 5,595,668 | \$0.00000 | \$0.00000 | \$207 | \$207 | \$207 | \$0.001800 | \$93 |
| 1728 | Serra Pacific Power Company | FTS-1 | 2842 | KING | STAN | 277.37 | 0 | 0 | 242,706 | 67,319,363 | \$0.00000 | \$0.00000 | \$2,491 | \$2,491 | \$2,491 | \$0.001800 | \$437 |
| 1729 | Serra Pacific Power Company | FTS-1 | 2842 | KING | COYO | 304.17 | 0 | 0 | 21,419 | 16,720,106 | \$0.00000 | \$0.00000 | \$819 | \$819 | \$819 | \$0.001800 | \$49 |
| 1730 | Serra Pacific Power Company | FTS-1 | 2842 | MALI | SNWP | 599.20 | 0 | 0 | 20,305 | 10,237,177 | \$0.00000 | \$0.00000 | \$379 | \$379 | \$379 | \$0.001800 | \$37 |
| 1731 | Serra Pacific Power Company | FTS-1 | 2842 | MALI | SNWP | 599.20 | 0 | 0 | 423,129 | 141,786,297 | \$0.00000 | \$0.00000 | \$5,246 | \$5,246 | \$5,246 | \$0.001800 | \$782 |
| 1732 | Serra Pacific Power Company | FTS-1 | 2842 | MALI | STAN | 501.51 | 0 | 0 | 3,031 | 1,520,077 | \$0.00000 | \$0.00000 | \$56 | \$56 | \$56 | \$0.001800 | \$5 |
| 1733 | Serra Pacific Power Company | FTS-1 | 2842 | SNWP | TUSC | 335.09 | 0 | 0 | 98,534 | 33,024,460 | \$0.00000 | \$0.00000 | \$1,222 | \$1,222 | \$1,222 | \$0.001800 | \$177 |
| 1734 | Serra Pacific Power Company | FTS-1 | 2842 | STAN | SNWP | 335.09 | 0 | 0 | 1,077 | 14,077,000 | \$0.00000 | \$0.00000 | \$45 | \$45 | \$45 | \$0.001800 | \$45 |
| 1735 | Serra Pacific Power Company | FTS-1 | 2842 | STAN | TUSC | 332.43 | 0 | 0 | 3,310 | 1,100,345 | \$0.00000 | \$0.00000 | \$41 | \$41 | \$41 | \$0.001800 | \$6 |
| 1737 | Serra Pacific Power Company | FTS-1 | 2843 | KING | MALI | 612.46 | 608,100 | 372,436,926 | 300,000 | 183,738,000 | \$0.04918 | \$0.00016 | \$6,798 | \$6,798 | \$266,575 | \$0.001800 | \$540 |
| 1738 | Serra Pacific Power Company | FTS-1 | 2843 | KING | TUSC | 609.80 | 0 | 0 | 302,433 | 184,423,843 | \$0.00000 | \$0.00000 | \$8,824 | \$8,824 | \$8,824 | \$0.001800 | \$544 |
| 1739 | Serra Pacific Power Company | FTS-1 | 7027 | KING | MALI | 612.46 | 800,000 | 367,476,000 | 0 | 0 | \$0.04918 | \$0.00016 | \$0 | \$0 | \$246,316 | \$0.00000 | \$0 |
| 1740 | Serra Pacific Power Company | FTS-1 | 7027 | KING | TUSC | 609.80 | 0 | 0 | 563,505 | 343,625,349 | \$0.00000 | \$0.00000 | \$12,714 | \$12,714 | \$12,714 | \$0.001800 | \$1,014 |
| 1741 | Serra Pacific Power Company | FTS-1 | 7328 | KING | MALI | 612.46 | 420,000 | 257,233,200 | 0 | 0 | \$0.04918 | \$0.00016 | \$0 | \$0 | \$179,421 | \$0.00000 | \$0 |
| 1742 | Serra Pacific Power Company | FTS-1 | 7328 | KING | TUSC | 609.80 | 0 | 0 | 260,725 | 177,284,105 | \$0.00000 | \$0.00000 | \$6,560 | \$6,560 | \$6,560 | \$0.001800 | \$523 |
| 1743 | Serra Pacific Power Company | FTS-1 | 7370 | KING | MALI | 612.46 | 450,000 | 275,607,000 | 0 | 0 | \$0.04918 | \$0.00016 | \$0 | \$0 | \$192,237 | \$0.00000 | \$0 |
| 1744 | Serra Pacific Power Company | FTS-1 | 7370 | KING | TUSC | 609.80 | 0 | 0 | 118,877 | 72,491,185 | \$0.00000 | \$0.00000 | \$2,682 | \$2,682 | \$2,682 | \$0.001800 | \$214 |
| 1745 | Serra Pacific Power Company | FTS-1 | 7371 | KING | MALI | 612.46 | 302,970 | 185,357,006 | 0 | 0 | \$0.04918 | \$0.00016 | \$0 | \$0 | \$129,427 | \$0.00000 | \$0 |
| 1746 | Serra Pacific Power Company | FTS-1 | 7371 | KING | TUSC | 609.80 | 0 | 0 | 40,169 | 24,507,252 | \$0.00000 | \$0.00000 | \$907 | \$907 | \$907 | \$0.001800 | \$72 |
| 1747 | Serra Pacific Power Company | FTS-1 | 7567 | KING | MALI | 612.46 | 24,000 | 14,859,040 | 0 | 0 | \$0.04918 | \$0.00016 | \$0 | \$0 | \$10,253 | \$0.00000 | \$0 |
| 1748 | Serra Pacific Power Company | FTS-1 | 7567 | KING | TUSC | 609.80 | 0 | 0 | 1,614 | 984,217 | \$0.00000 | \$0.00000 | \$38 | \$38 | \$38 | \$0.001800 | \$3 |
| 1749 | Suncor Energy Marketing Inc. | FTS-1 | 9779 | KING | MALI | 612.46 | 510,830 | 567,846,842 | 507,330 | 310,719,332 | \$0.04918 | \$0.00016 | \$11,497 | \$11,497 | \$400,597 | \$0.001800 | \$913 |
| 1750 | Suncor Energy Marketing Inc. | FTS-1 | 9779 | KING | STAN | 277.37 | 300,000 | 103,110,000 | 0 | 0 | \$0.04918 | \$0.00016 | \$0 | \$0 | \$400,597 | \$0.001800 | \$913 |
| 1751 | Suncor Energy Marketing Inc. | FTS-1 | 9779 | STAN | MALI | 335.09 | 300,000 | 100,527,000 | 0 | 0 | \$0.04918 | \$0.00016 | \$0 | \$0 | \$79,500 | \$0.00000 | \$0 |
| 1752 | Talman Energy Inc. | FTS-1 | 167 | KING | MALI | 612.46 | 121,020 | 74,119,969 | 31,407 | 19,235,531 | \$0.04918 | \$0.00016 | \$712 | \$712 | \$52,411 | \$0.001800 | \$57 |
| 1753 | Talman Energy Inc. | FTS-1 | 167 | KING | SNWP | 108.29 | 0 | 0 | 4,034 | 436,842 | \$0.00000 | \$0.00000 | \$16 | \$16 | \$16 | \$0.001800 | \$7 |
| 1754 | Talman Energy Inc. | FTS-1 | 167 | STAN | MALI | 335.09 | 0 | 0 | 16,258 | 5,447,953 | \$0.00000 | \$0.00000 | \$202 | \$202 | \$202 | \$0.001800 | \$29 |
| 1755 | Turlock Irrigation District | FTS-1 | 8483 | KING | MEDF | 599.20 | 390,000 | 238,859,400 | 153,613 | 94,081,818 | \$0.04918 | \$0.00016 | \$3,481 | \$3,481 | \$470,086 | \$0.001800 | \$277 |
| 1756 | Turlock Irrigation District | FTS-1 | 8483 | KING | MEDF | 599.20 | 0 | 0 | 204,294 | 122,112,565 | \$0.00000 | \$0.00000 | \$4,529 | \$4,529 | \$4,529 | \$0.001800 | \$358 |
| 1757 | Turlock Irrigation District | FTS-1 | 8483 | MALI | MEDF | 13.26 | 0 | 0 | 14,400 | 190,944 | \$0.00000 | \$0.00000 | \$7 | \$7 | \$7 | \$0.001800 | \$26 |
| 1758 | United States Gypsum Company | FTS-1 | 9037 | KING | MALI | 612.46 | 225,900 | 138,354,714 | 173,308 | 106,444,218 | \$0.04918 | \$0.00016 | \$3,927 | \$3,927 | \$109,450 | \$0.001800 | \$312 |
| 1759 | United States Gypsum Company | FTS-1 | 9037 | KING | TUSC | 609.80 | 0 | 0 | 52,172 | 31,314,486 | \$0.00000 | \$0.00000 | \$1,177 | \$1,177 | \$1,177 | \$0.001800 | \$94 |
| TOTAL Long-Term Firm | | | | | | | | | | | | | | | | | \$59,796 |
| Mahoning Short-Term Firm | | | | | | | | | | | | | | | | | \$59,796 |
| 1761 | FTS-1 | FTS-1 | 1350,000 | KING | MALI | 612.46 | 826,821,000 | 675,000 | 0 | 413,110,500 | \$0.00014 | \$13,500 | \$15,296 | \$15,296 | \$28,796 | \$0.001800 | \$1,215 |
| 1762 | FTS-1 | FTS-1 | 600,000 | MALI | KING | 612.46 | 367,476,000 | 0 | 0 | 0 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 |
| 1763 | FTS-1 | FTS-1 | 1,350,000 | STAN | MALI | 335.09 | 452,371,500 | 675,000 | 0 | 226,185,750 | \$0.00024 | \$13,500 | \$9,369 | \$9,369 | \$21,869 | \$0.001800 | \$1,215 |
| TOTAL Short-Term Firm | | | | | | | | | | | | | | | | | \$2,430 |
| Mahoning Interruptible | | | | | | | | | | | | | | | | | \$2,430 |
| 1765 | ITS-1 | ITS-1 | 304.25 | KING | COYO | 304.25 | 0 | 0 | 12,814 | 3,698,660 | \$0.00000 | \$0.00000 | \$0.000653 | \$0.000653 | \$3,185 | \$0.001800 | \$23 |
| 1766 | ITS-1 | ITS-1 | 99.78 | KING | LANC | 99.78 | 0 | 0 | 264,496 | 26,397,411 | \$0.00000 | \$0.00000 | \$30,437 | \$30,437 | \$30,437 | \$0.001800 | \$476 |
| 1767 | ITS-1 | ITS-1 | 612.46 | KING | MALI | 612.46 | 0 | 0 | 240,968 | 147,396,523 | \$0.00000 | \$0.00000 | \$12,033 | \$12,033 | \$12,033 | \$0.001800 | \$433 |

MAHONING SHORT-TERM FIRM

MAHONING INTERRUPTIBLE

| Line No. | Affiliate | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dth-Miles | Reservation Rate M | Delivery Dth-Miles | Delivery Rate M | Reservation Revenue | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | QTY Disc | Rate | Disc | | | |
|---|---------------------------------|-------------|-----------------|---------------|----------------|-----------|----------------------|-----------------------|--------------------|--------------------|-----------------|---------------------|------------------|---------------|------------|-------------|------------|---------|-------------|-------------|--------------|-----------|
| 1765 | ITS-1 | 1765 | 106.29 | 0 | 0 | 578,644 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1766 | ITS-1 | 1766 | 277.37 | 0 | 0 | 654,289 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1767 | ITS-1 | 1767 | 106.29 | 0 | 0 | 1,651 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1768 | ITS-1 | 1768 | 609.80 | 0 | 0 | 12,885 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1769 | ITS-1 | 1769 | 145.71 | 0 | 0 | 11,350 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1770 | ITS-1 | 1770 | 343.21 | 0 | 0 | 48,529 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1771 | ITS-1 | 1771 | 412.68 | 0 | 0 | 139,321 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1772 | ITS-1 | 1772 | 13.26 | 0 | 0 | 9,196 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1773 | ITS-1 | 1773 | 174.16 | 0 | 0 | 1,190 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1774 | ITS-1 | 1774 | 304.17 | 0 | 0 | 12,884 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1775 | ITS-1 | 1775 | 332.26 | 0 | 0 | 21,524 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1776 | ITS-1 | 1776 | 442.550 | 0 | 0 | 44,550 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1777 | ITS-1 | 1777 | 5.51 | 0 | 0 | 1,810,046 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1778 | ITS-1 | 1778 | 177.59 | 0 | 0 | 13,040 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1779 | ITS-1 | 1779 | 335.09 | 0 | 0 | 52 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1780 | ITS-1 | 1780 | 195.06 | 0 | 0 | 17,425 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1781 | ITS-1 | 1781 | 302.43 | 0 | 0 | 2,797 | 0 | 0 | \$0.00000 | 0 | \$0.00000 | \$0 | \$0 | \$0 | \$0.001800 | \$0 | \$0 | \$0 | \$0 | | | |
| 1786 | TOTAL INTERRUPTIBLE | | | | | | | | | | | | | | | | | | | \$402,079 | \$6,602 | |
| 1787 | Malina Landina | | | | | | | | | | | | | | | | | | | \$14,488 | \$0 | \$0 |
| 1788 | TOTAL LEASING | | | | | | | | | | | | | | | | | | | \$14,488 | \$0 | \$0 |
| Malina Parking | | | | | | | | | | | | | | | | | | | \$35,026 | \$0 | \$0 | |
| 1789 | TOTAL PARKING | | | | | | | | | | | | | | | | | | | \$35,026 | \$0 | \$0 |
| 1790 | Medford Lateral Lease Term Firm | | | | | | | | | | | | | | | | | | | \$35,026 | \$0 | \$0 |
| 1791 | No | FTS-1-E1 | 2856 | MEDF | WKLF | 22.85 | 42,000 | 969,700 | 0 | 0 | \$0.01747 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1792 | No | FTS-1-E2 | 2857 | MEDF | MDFD | 88.10 | 900,000 | 70,290,000 | 225,000 | 19,822,590 | \$0.006221 | \$493,294 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1793 | No | FTS-1-E2 | 2857 | MEDF | WKLF | 22.85 | 0 | 0 | 2,000 | 45,700 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1794 | No | FTS-1-E2 | 7035 | MEDF | MDFD | 88.10 | 900,000 | 52,860,000 | 0 | 0 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1795 | No | FTS-N-E2 | 7828 | MEDF | NLGF | 22.77 | 2,400,000 | 54,720,000 | 0 | 0 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1796 | No | FTS-N-E2 | 7828 | MEDF | NLEP | 22.80 | 0 | 0 | 0 | 0 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1797 | TOTAL MEDFORD LATERAL | | | | | | | | | | | | | | | | | | | \$345,925 | \$2,278 | |
| Corvito Springs Lateral Lease Term Firm | | | | | | | | | | | | | | | | | | | \$32,973 | \$1,108 | | |
| 1798 | No | FTS-1-E3 | 6218 | COYO | CSII | 18.50 | 0 | 0 | 614,175 | 11,362,238 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1799 | No | FTS-1-E3 | 8218 | COYO | CSFGE | 18.50 | 856,760 | 15,887,430 | 0 | 0 | \$0.00952 | \$32,973 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1800 | No | FTS-1-E3 | 9395 | COYO | CSII | 18.50 | 0 | 0 | 297,619 | 5,505,953 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1801 | No | FTS-1-E3 | 9395 | COYO | CSFGE | 18.50 | 0 | 0 | 0 | 0 | \$0.00952 | \$32,973 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1802 | No | FTS-1-E3 | 2726 | COYO | CSFGE | 18.50 | 1,580,190 | 29,233,515 | 1,206,083 | 22,212,536 | \$0.003652 | \$60,671 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1803 | No | FTS-1-E3 | 2726 | COYO | CSBRR | 6.00 | 0 | 0 | 10,500 | 63,000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 1804 | No | ITS-1-E3 | 4527 | COYO | CSBRR | 6.00 | 0 | 0 | 2,400 | 14,400 | \$0.00000 | \$0.00000 | \$0.001878 | \$36 | \$36 | \$0.001800 | \$4 | \$4 | \$0 | | | |
| 1805 | No | ITS-1-E3 | 4527 | COYO | LOGAN | 18.50 | 0 | 0 | 3,240 | 99,940 | \$0.00952 | \$124 | \$124 | \$0.001878 | \$6 | \$6 | \$0.001800 | \$6 | \$6 | | | |
| 1806 | TOTAL COYOIDE SPRINGS LATERAL | | | | | | | | | | | | | | | | | | | \$126,617 | \$3,841 | |
| 1807 | TOTAL SYSTEM | | | | | | | | | | | | | | | | | | | \$1,207,976 | \$26,104,981 | \$112,047 |
| DECEMBER 2005 | | | | | | | | | | | | | | | | | | | \$2,092,805 | \$2,092,805 | \$112,047 | |
| Malina Long-Term Firm | | | | | | | | | | | | | | | | | | | \$642,273 | \$1,001 | | |
| 1808 | No | FTS-1 | 10007 | KING | MALI | 612.46 | 1,457,682 | 692,771,918 | 888,675 | 544,890,351 | \$0.000616 | \$622,712 | \$0.00000 | \$0.000037 | \$20,161 | \$0.001800 | \$1,001 | \$1,001 | \$0 | | | |
| 1809 | No | FTS-1 | 10007 | KING | STAN | 277.37 | 0 | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | \$0.000037 | \$5,638 | \$0.001800 | \$889 | \$889 | \$0 | | | |
| 1810 | No | FTS-1 | 10007 | KING | TUSC | 609.80 | 0 | 0 | 18,600 | 11,342,280 | \$0.00000 | \$0 | \$0 | \$0.000037 | \$420 | \$0.001800 | \$33 | \$33 | \$0 | | | |
| 1811 | No | FTS-1 | 10008 | KING | MALI | 612.46 | 607,352 | 371,978,805 | 545,509 | 334,102,442 | \$0.000616 | \$259,457 | \$0.00000 | \$0.000037 | \$12,362 | \$0.001800 | \$882 | \$882 | \$0 | | | |
| 1812 | No | FTS-1 | 10009 | KING | MALI | 612.46 | 594,735 | 364,251,398 | 1,196,016 | 732,511,559 | \$0.000616 | \$254,067 | \$0.00000 | \$0.000037 | \$27,103 | \$0.001800 | \$2,153 | \$2,153 | \$0 | | | |
| 1813 | No | FTS-1 | 10010 | KING | MALI | 612.46 | 775,000 | 474,056,590 | 654,576 | 400,901,617 | \$0.000616 | \$331,075 | \$0.00000 | \$0.000037 | \$14,833 | \$0.001800 | \$1,178 | \$1,178 | \$0 | | | |
| 1814 | No | FTS-1 | 8667 | KING | MALI | 612.46 | 354,405 | 223,183,486 | 345,605 | 211,791,730 | \$0.000616 | \$188,671 | \$0.00000 | \$0.000037 | \$7,836 | \$0.001800 | \$622 | \$622 | \$0 | | | |
| 1815 | No | FTS-1 | 8667 | KING | TUSC | 609.80 | 0 | 0 | 18,509 | 11,286,768 | \$0.00000 | \$0.00000 | \$0.000037 | \$418 | \$0.001800 | \$33 | \$33 | \$0 | | | | |
| 1816 | No | FTS-1 | 177 | KING | ATHO | 84.77 | 5,921 | 901,923 | 22,440 | 1,902,239 | \$0.000616 | \$605 | \$0.00000 | \$0.000037 | \$70 | \$0.001800 | \$40 | \$40 | \$0 | | | |
| 1817 | No | FTS-1 | 177 | KING | BONN | 27.04 | 27,249 | 726,813 | 29,083 | 78,469 | \$0.000616 | \$1,814 | \$0.00000 | \$0.000037 | \$169 | \$0.001800 | \$25 | \$25 | \$0 | | | |
| 1818 | No | FTS-1 | 177 | KING | LOGA | 121.15 | 10,151 | 1,150,813 | 12,151 | 1,150,813 | \$0.000616 | \$7,836 | \$0.00000 | \$0.000037 | \$11 | \$0.001800 | \$1 | \$1 | \$0 | | | |
| 1819 | No | FTS-1 | 177 | KING | MICA | 109.471 | 0 | 0 | 94,948 | 11,446,737 | \$0.000616 | \$12,362 | \$0.00000 | \$0.000037 | \$424 | \$0.001800 | \$170 | \$170 | \$0 | | | |
| 1820 | No | FTS-1 | 177 | KING | MOYS | 22.00 | 0 | 0 | 15,020 | 330,440 | \$0.00000 | \$0 | \$0 | \$0.000037 | \$12 | \$0.001800 | \$2 | \$2 | \$0 | | | |
| 1821 | No | FTS-1 | 177 | KING | RATH | 97.64 | 27,001 | 2,836,378 | 138,574 | 13,530,365 | \$0.000616 | \$2,972 | \$0.00000 | \$0.000037 | \$501 | \$0.001800 | \$249 | \$249 | \$0 | | | |
| 1822 | No | FTS-1 | 177 | KING | ROSL | 145.71 | 5,673 | 626,467 | 4,320 | 626,467 | \$0.000616 | \$732 | \$0.00000 | \$0.000037 | \$23 | \$0.001800 | \$8 | \$8 | \$0 | | | |
| 1823 | No | FTS-1 | 177 | KING | STAN | 609.80 | 0 | 0 | 18,600 | 11,342,280 | \$0.00000 | \$0 | \$0 | \$0.000037 | \$420 | \$0.001800 | \$33 | \$33 | \$0 | | | |
| 1824 | No | FTS-1 | 177 | KING | SJON | 55.50 | 52,860 | 3,143,345 | 14,900 | 52,860 | \$0.000616 | \$4,794 | \$0.00000 | \$0.000037 | \$474 | \$0.001800 | \$27 | \$27 | \$0 | | | |
| 1825 | No | FTS-1 | 177 | KING | SJON | 158.89 | 6,944 | 1,103,332 | 4,840 | 769,028 | \$0.000616 | \$1,036 | \$0.00000 | \$0.000037 | \$28 | \$0.001800 | \$9 | \$9 | \$0 | | | |
| 1826 | No | FTS-1 | 177 | KING | SWNP | 108.25 | 222,115 | 24,562,333 | 597,509 | 64,704,250 | \$0.000616 | \$25,384 | \$0.00000 | \$0.000037 | \$234 | \$0.001800 | \$1,076 | \$1,076 | \$0 | | | |
| 1827 | No | FTS-1 | 177 | KING | SPAN | 134.18 | 7,223 | 969,152 | 4,570 | 613,203 | \$0.000616 | \$898 | \$0.00000 | \$0.000037 | \$32 | \$0.001800 | \$8 | \$8 | \$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 Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Div./No. Rate | |
|----------|--|-------------|-----------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|--------------------|--------------------|--------------------|-----------------|-----------------|------------------|---------------|------------|-------------|-------------------|-----|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | |
| 1826 | Avista Corporation | FTS-1 | 177 | KING | SNWP | 108.29 | 1,132,019 | 122,694,628 | 595,958 | 63,453,392 | \$0.049918 | \$132,138 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,348 | \$134,486 | \$0.001800 | \$1,955 | |
| 1829 | Avista Corporation | FTS-1 | 178 | KING | LCRS | 182.79 | 3,007 | 549,650 | 155 | 28,332 | \$0.049918 | \$489 | \$0.000616 | \$0.000000 | \$0.000037 | \$1 | \$490 | \$0.001800 | \$0 | |
| 1830 | Avista Corporation | FTS-1 | 178 | KING | MCA | 121.15 | 467,387 | 56,623,953 | 276,738 | 33,526,039 | \$0.049918 | \$59,211 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,240 | \$59,452 | \$0.001800 | \$0 | |
| 1831 | Avista Corporation | FTS-1 | 178 | KING | RATH | 97.64 | 95,488 | 8,343,025 | 55,050 | 5,375,082 | \$0.049918 | \$0,410 | \$0.000616 | \$0.000000 | \$0.000037 | \$199 | \$8,069 | \$0.001800 | \$99 | |
| 1832 | Avista Corporation | FTS-1 | 178 | KING | ROEN | 97.64 | 3,670 | 539,136 | 468 | 45,996 | \$0.049918 | \$0 | \$0.000616 | \$0.000000 | \$0.000037 | \$2 | \$2 | \$0.001800 | \$1 | |
| 1833 | Avista Corporation | FTS-1 | 178 | KING | SLON | 158.89 | 4,526 | 719,136 | 60 | 9,533 | \$0.049918 | \$0 | \$0.000616 | \$0.000000 | \$0.000037 | \$0 | \$9,533 | \$0.001800 | \$0 | |
| 1834 | Avista Corporation | FTS-1 | 178 | KING | SNWP | 108.29 | 76,570 | 8,291,971 | 9,500 | 1,028,755 | \$0.049918 | \$8,930 | \$0.000616 | \$0.000000 | \$0.000037 | \$38 | \$8,968 | \$0.001800 | \$17 | |
| 1835 | Avista Corporation | FTS-1 | 178 | KING | SPAN | 134.18 | 3,627 | 486,671 | 480 | 64,408 | \$0.049918 | \$481 | \$0.000616 | \$0.000000 | \$0.000037 | \$2 | \$483 | \$0.001800 | \$1 | |
| 1836 | Avista Corporation | FTS-1 | 178 | KING | SNWP | 108.29 | 0 | 0 | 198,676 | 21,514,624 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$796 | \$0.001800 | \$358 | | |
| 1837 | Avista Corporation | FTS-1 | 182 | KING | COYO | 304.25 | 0 | 0 | 3,070 | 594,048 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$35 | \$35 | \$0.001800 | \$6 | | |
| 1838 | Avista Corporation | FTS-1 | 182 | KING | KIAM | 599.20 | 221,340 | 132,626,928 | 18,750 | 10,024,516 | \$0.049918 | \$82,747 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,121 | \$83,116 | \$0.001800 | \$39 | |
| 1839 | Avista Corporation | FTS-1 | 182 | KING | MEDF | 599.20 | 0 | 0 | 140,830 | 84,385,338 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$371 | \$371 | \$0.001800 | \$535 | | |
| 1840 | Avista Corporation | FTS-1 | 182 | KING | STAN | 277.37 | 0 | 0 | 34,227 | 9,493,543 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$351 | \$351 | \$0.001800 | \$62 | | |
| 1841 | Avista Corporation | FTS-1 | 182 | KING | STAN | 277.37 | 0 | 0 | 0 | 0 | \$0.049918 | \$0 | \$0.000616 | \$0.000000 | \$0.000037 | \$2 | \$2 | \$0.001800 | \$172 | |
| 1842 | Avista Corporation | FTS-1 | 204 | KING | KIAM | 599.20 | 107,260 | 64,270,182 | 35,350 | 57,139,712 | \$0.049918 | \$44,945 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,114 | \$47,059 | \$0.001800 | \$172 | |
| 1843 | Avista Corporation | FTS-1 | 204 | KING | MEDF | 599.20 | 97,566 | 58,697,332 | 104,335 | 62,528,544 | \$0.049918 | \$41,760 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,114 | \$43,874 | \$0.001800 | \$172 | |
| 1844 | Avista Corporation | FTS-1 | 204 | KING | STAN | 277.37 | 0 | 0 | 3,816 | 1,002,970 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$37 | \$37 | \$0.001800 | \$7 | | |
| 1845 | Avista Corporation | FTS-1 | 2591 | KING | COYO | 304.25 | 0 | 0 | 119,996 | 38,508,783 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,351 | \$1,351 | \$0.001800 | \$216 | | |
| 1846 | Avista Corporation | FTS-1 | 2591 | KING | KIAM | 599.20 | 0 | 0 | 24,306 | 14,576,139 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$339 | \$339 | \$0.001800 | \$44 | | |
| 1847 | Avista Corporation | FTS-1 | 2591 | KING | MEDF | 599.20 | 883,560 | 541,108,110 | 0 | 0 | \$0.049918 | \$377,732 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,847 | \$378,579 | \$0.001800 | \$535 | |
| 1848 | Avista Corporation | FTS-1 | 2591 | KING | MEDF | 599.20 | 0 | 0 | 132,950 | 79,663,640 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,847 | \$2,847 | \$0.001800 | \$7 | | |
| 1849 | Avista Corporation | FTS-1 | 2591 | KING | RATH | 121.15 | 0 | 0 | 3,809 | 461,460 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$17 | \$17 | \$0.001800 | \$0 | | |
| 1850 | Avista Corporation | FTS-1 | 2591 | KING | RATH | 97.64 | 0 | 0 | 5,616 | 548,248 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$20 | \$20 | \$0.001800 | \$10 | | |
| 1851 | Avista Corporation | FTS-1 | 2591 | KING | ROEN | 97.64 | 0 | 0 | 36,000 | 3,515,040 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$130 | \$130 | \$0.001800 | \$65 | | |
| 1852 | Avista Corporation | FTS-1 | 2591 | KING | SLON | 158.89 | 0 | 0 | 36,000 | 3,515,040 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$130 | \$130 | \$0.001800 | \$65 | | |
| 1853 | Avista Corporation | FTS-1 | 2591 | KING | SPAN | 134.18 | 775,000 | 83,524,750 | 385,439 | 39,355,518 | \$0.049918 | \$30,384 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,956 | \$31,340 | \$0.001800 | \$64 | |
| 1854 | Avista Corporation | FTS-1 | 2591 | KING | SNWP | 108.29 | 0 | 0 | 2,100 | 1,230,528 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$47 | \$47 | \$0.001800 | \$4 | | |
| 1855 | Avista Corporation | FTS-1 | 2591 | KING | STAN | 335.09 | 0 | 0 | 2,198 | 736,528 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$27 | \$27 | \$0.001800 | \$4 | | |
| 1856 | Avista Corporation | FTS-1 | 2592 | KING | COYO | 304.25 | 310,000 | 94,317,550 | 265,080 | 86,644,505 | \$0.049918 | \$73,574 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,964 | \$76,538 | \$0.001800 | \$477 | |
| 1857 | Avista Corporation | FTS-1 | 2592 | KING | STAN | 277.37 | 0 | 0 | 44,339 | 12,946,750 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$461 | \$461 | \$0.001800 | \$81 | | |
| 1858 | Avista Corporation | FTS-1 | 8465 | COYO | STAN | 26.88 | 0 | 0 | 12,000 | 322,560 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$12 | \$12 | \$0.001800 | \$22 | | |
| 1859 | Avista Corporation | FTS-1 | 8465 | KING | COYO | 304.25 | 511,500 | 156,623,875 | 428,760 | 130,458,141 | \$0.049918 | \$121,397 | \$0.000616 | \$0.000000 | \$0.000037 | \$4,827 | \$126,224 | \$0.001800 | \$172 | |
| 1860 | Avista Corporation | FTS-1 | 8465 | KING | STAN | 277.37 | 0 | 0 | 0 | 22,842,382 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$849 | \$849 | \$0.001800 | \$149 | | |
| 1861 | Avista Corporation | FTS-1 | 9394 | COYO | STAN | 26.88 | 0 | 0 | 7,406 | 204,449 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$8 | \$8 | \$0.001800 | \$14 | | |
| 1862 | Avista Corporation | FTS-1 | 9394 | KING | COYO | 304.25 | 511,500 | 156,623,875 | 410,821 | 124,992,289 | \$0.049918 | \$121,397 | \$0.000616 | \$0.000000 | \$0.000037 | \$4,625 | \$126,022 | \$0.001800 | \$170 | |
| 1863 | Avista Corporation | FTS-1 | 9394 | KING | STAN | 277.37 | 0 | 0 | 94,637 | 25,249,465 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$971 | \$971 | \$0.001800 | \$13 | | |
| 1864 | Avista Corporation | FTS-1 | 9394 | KING | STAN | 277.37 | 0 | 0 | 7,447 | 200,175 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$7 | \$7 | \$0.001800 | \$13 | | |
| 1865 | Avista Energy, Inc. | FTS-1 | 6430 | KING | LAMC | 99.78 | 0 | 0 | 14,077 | 1,404,903 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$52 | \$52 | \$0.001800 | \$26 | | |
| 1866 | Avista Energy, Inc. | FTS-1 | 6430 | KING | STAN | 277.37 | 620,000 | 379,725,200 | 8,000 | 4,899,660 | \$0.049918 | \$294,860 | \$0.000616 | \$0.000000 | \$0.000037 | \$181 | \$295,641 | \$0.001800 | \$14 | |
| 1867 | Avista Energy, Inc. | FTS-1 | 6430 | KING | TUSC | 669.80 | 0 | 0 | 520,285 | 144,311,450 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$5,340 | \$5,340 | \$0.001800 | \$937 | | |
| 1868 | Avista Energy, Inc. | FTS-1 | 6430 | KING | TUSC | 669.80 | 0 | 0 | 39,666 | 24,188,327 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$895 | \$895 | \$0.001800 | \$71 | | |
| 1869 | Avista Energy, Inc. | FTS-1 | 6430 | KING | STAN | 335.09 | 0 | 0 | 22,333 | 7,483,865 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$277 | \$277 | \$0.001800 | \$40 | | |
| 1870 | Avista Energy, Inc. | FTS-1 | 6430 | KING | TUSC | 2.66 | 0 | 0 | 372,334 | 630,660 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$31 | \$31 | \$0.001800 | \$562 | | |
| 1871 | BP Canada Energy Marketing Corp. | FTS-1 | 8457 | KING | MALI | 612.46 | 230,299 | 141,048,926 | 181,533 | 111,181,701 | \$0.049918 | \$98,382 | \$0.000616 | \$0.000000 | \$0.000037 | \$4,114 | \$102,496 | \$0.001800 | \$327 | |
| 1872 | BP Canada Energy Marketing Corp. | FTS-1 | 8457 | KING | STAN | 277.37 | 0 | 0 | 1,239 | 343,661 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$13 | \$13 | \$0.001800 | \$2 | | |
| 1873 | Burlington Resources Canada Marketing Ltd. | FTS-1 | 9400 | KING | MALI | 612.46 | 1,181,875 | 723,851,163 | 993,615 | 608,549,443 | \$0.049918 | \$584,689 | \$0.000616 | \$0.000000 | \$0.000037 | \$22,518 | \$587,405 | \$0.001800 | \$1,769 | |
| 1874 | Capline Energy Services, L.P. | FTS-1 | 8115 | KING | MALI | 612.46 | 602,578 | 369,054,922 | 455,638 | 279,050,205 | \$0.049918 | \$257,417 | \$0.000616 | \$0.000000 | \$0.000037 | \$10,325 | \$267,743 | \$0.001800 | \$820 | |
| 1875 | Capline Energy Services, L.P. | FTS-1 | 8155 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 234,406 | 143,564,258 | \$0.049918 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,312 | \$137,742 | \$0.001800 | \$422 | |
| 1876 | Capline Energy Services, L.P. | FTS-1 | 8158 | KING | MALI | 612.46 | 691,788 | 405,318,670 | 590,410 | 306,480,279 | \$0.049918 | \$282,711 | \$0.000616 | \$0.000000 | \$0.000037 | \$11,340 | \$294,051 | \$0.001800 | \$901 | |
| 1877 | Capline Energy Services, L.P. | FTS-1 | 8164 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 234,406 | 143,564,258 | \$0.049918 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,312 | \$137,742 | \$0.001800 | \$422 | |
| 1878 | Capline Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.86 | 775,000 | 219,232,000 | 775,000 | 219,232,000 | \$0.049918 | \$173,733 | \$0.000616 | \$0.000000 | \$0.000037 | \$8,112 | \$181,845 | \$0.001800 | \$1,386 | |
| 1879 | GenNat Energy Inc. | FTS-1 | 8395 | KING | MALI | 612.46 | 465,000 | 284,793,900 | 395,000 | 241,921,790 | \$0.049918 | \$168,645 | \$0.000616 | \$0.000000 | \$0.000037 | \$8,951 | \$207,596 | \$0.001800 | \$711 | |
| 1880 | GenNat Energy Inc. | FTS-1 | 9157 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 230,000 | 140,865,800 | \$0.049918 | \$132,430 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,212 | \$137,642 | \$0.001800 | \$414 | |
| 1881 | GenNat Energy Inc. | FTS-1 | 9038 | KING | MALI | 612.46 | 2,285,165 | 1,399,572,156 | 1,680,036 | 1,033,854,529 | \$0.002330 | \$45,703 | \$0.000629 | \$0.000000 | \$0.000037 | \$38,253 | \$83,956 | \$0.001800 | \$3,038 | D8C |
| 1882 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | BEND | 454.51 | 128,247 | 58,289,544 | 127,317 | 57,866,850 | \$0.049918 | \$42,308 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,141 | \$44,449 | \$0.001800 | \$229 | |
| 1883 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | GLC | 500.97 | 7,688 | 3,851,457 | 7,626 | 3,820,387 | \$0.049918 | \$2,766 | \$0.000616 | \$0.000000 | \$0.000037 | \$141 | \$2,896 | \$0.001800 | \$14 | |
| 1884 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | MADR | 10.261 | 4,200,652 | 4,183,222 | 10,199 | 4,183,222 | \$0.049918 | \$3,105 | \$0.000616 | \$0.000000 | \$0.000037 | \$155 | \$3,260 | \$0.001800 | \$18 | |
| 1885 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | PRVL | 426.90 | 25,697 | 10,844,435 | 25,110 | 10,719,459 | \$0.049918 | \$8,022 | \$0.000616 | \$0.000000 | \$0.000037 | \$387 | \$8,418 | \$0.001800 | \$45 | |
| 1886 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | STAN | 335.09 | 3,422 | 18,550,228 | 36,192 | | | | | | | | | | | |

| Line | Customer | Rate Schedule | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Chg/M | Delivery Chg/M | Reservation Price/M | Reservation Qty/M | Reservation Price/M | Delivery Price/M | Total Revenue | ACA Revenue | ACA Price | GTN Price |
|------|---------------------------------|---------------|-----------------|---------------|----------------|--------|----------------------|-------------------|----------------|---------------------|-------------------|---------------------|------------------|---------------|-------------|-----------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 1902 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | MALI | 612.46 | 631,700 | 386,939.979 | 6,664 | 4,093,663 | \$0.04918 | \$0.00000 | \$0.00000 | \$296,892 | \$151 | \$270,044 | \$0.00180 |
| 1903 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | BEND | 424.51 | 0 | 0 | 306,709 | 139,402,303 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$5,158 | \$0.00180 | \$952 |
| 1904 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | MALI | 612.46 | 0 | 0 | 22,330 | 9,158,873 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00180 | \$0 |
| 1905 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | MADR | 410.16 | 0 | 0 | 5,829 | 2,488,400 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$39 | \$0.00180 | \$40 |
| 1906 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | PRVL | 426.50 | 0 | 0 | 0 | 0 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$92 | \$0.00180 | \$10 |
| 1907 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | REDA | 438.30 | 0 | 0 | 84,100 | 36,861,030 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$1,364 | \$0.00180 | \$151 |
| 1908 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 29,000 | 13,287,500 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$491 | \$0.00180 | \$52 |
| 1909 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 3,469 | 1,415,320 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$39 | \$0.00180 | \$9 |
| 1910 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 2,489 | 1,068,370 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$36 | \$0.00180 | \$9 |
| 1911 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 34,689 | 16,389,570 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$606 | \$0.00180 | \$63 |
| 1912 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 3,100 | 1,314,089 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$32 | \$0.00180 | \$6 |
| 1913 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 1,773 | 776,580 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$12 | \$0.00180 | \$3 |
| 1914 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 230 | 47,502 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$2 | \$0.00180 | \$0 |
| 1915 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 1,840 | 880,548 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$25 | \$0.00180 | \$0 |
| 1916 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 13,826 | 4,832,564 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$171 | \$0.00180 | \$25 |
| 1917 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 201 | 30,056 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$1 | \$0.00180 | \$0 |
| 1918 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 2,900 | 466,697 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$1 | \$0.00180 | \$0 |
| 1919 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 1,000 | 180,130 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$7 | \$0.00180 | \$5 |
| 1920 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 1,111 | 213,112 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$7 | \$0.00180 | \$2 |
| 1921 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SEBND | 457.50 | 0 | 0 | 1,111 | 213,112 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$7 | \$0.00180 | \$2 |
| 1921 | Cherron U.S.A. Inc. | FTS-1 | 153 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 119,598 | 73,948,991 | \$0.04918 | \$0.00016 | \$0.00000 | \$132,430 | \$2,710 | \$135,140 | \$0.00180 |
| 1922 | Cherron U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 560,884 | 168,357,610 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$6,229 | \$147,870 | \$0.00180 |
| 1923 | Cherron U.S.A. Inc. | FTS-1 | 153 | KING | MEDF | 599.20 | 0 | 0 | 190,402 | 114,088,878 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$4,221 | \$0.00180 | \$343 |
| 1924 | City of Burbank | FTS-1 | 154 | KING | MALI | 612.46 | 147,870 | 90,564,480 | 99,835 | 61,138,878 | \$0.04918 | \$0.00016 | \$0.00000 | \$63,169 | \$2,262 | \$65,431 | \$0.00180 |
| 1925 | City of Burbank | FTS-1 | 154 | KING | STAN | 277.37 | 0 | 0 | 4,770 | 1,323,065 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$9 | \$0.00180 | \$9 |
| 1926 | City of Glenaville | FTS-1 | 155 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 125,054 | 76,590,573 | \$0.04918 | \$0.00016 | \$0.00000 | \$53,422 | \$2,634 | \$56,256 | \$0.00180 |
| 1927 | City of Pasadena | FTS-1 | 156 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 0 | 0 | \$0.04918 | \$0.00016 | \$0.00000 | \$53,422 | \$0 | \$53,422 | \$0.00180 |
| 1928 | City of Redding | FTS-1 | 8366 | KING | MALI | 612.46 | 232,500 | 142,396,550 | 232,500 | 142,396,550 | \$0.04918 | \$0.00016 | \$0.00000 | \$59,322 | \$5,259 | \$104,591 | \$0.00180 |
| 1929 | ConocoPhillips Company | FTS-1 | 9087 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 217,000 | 132,903,820 | \$0.04918 | \$0.00016 | \$0.00000 | \$132,430 | \$4,917 | \$137,347 | \$0.00180 |
| 1930 | ConocoPhillips Company | FTS-1 | 9087 | KING | TUCB | 609.60 | 0 | 0 | 90,600 | 56,711,400 | \$0.00000 | \$0.00000 | \$0.00000 | \$0.00000 | \$2,096 | \$0.00180 | \$167 |
| 1931 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1932 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1933 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1934 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1935 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1936 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1937 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1938 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1939 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1940 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1941 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1942 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1943 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1944 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1945 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1946 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1947 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1948 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1949 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1950 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1951 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1952 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1953 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1954 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1955 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1956 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1957 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1958 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1959 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1960 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1961 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1962 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1963 | ConocoPhillips Company | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694,600 | 11,099 | 3,216,823 | \$0.04918 | \$0.00016 | \$0.00000 | \$141,641 | \$119 | \$141,760 | \$0.00180 |
| 1964 | | | | | | | | | | | | | | | | | |

| 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 Rate M | Reservation Revenue | Delivery Rate M | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Discount | |
|--------------------------|---------------------------------------|-------------|-----------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|---------------|------------|-------------|--------------|------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | |
| 1968 | PPM Energy, Inc. | FTS-1 | 8564 | KING | MAUI | 612.46 | 1,395,000 | 854,381,700 | 285,989 | 175,151,311 | \$0.049918 | \$0.000916 | \$596,995 | \$0.000000 | \$0.000037 | \$6,481 | \$692,415 | \$0.018000 | \$515 | |
| 1969 | PPM Energy, Inc. | FTS-1 | 8564 | KING | MAUI | 599.20 | 0 | 0 | 1,096,207 | 635,644,334 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$24,370 | \$0.018000 | \$1,979 | | |
| 1970 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | SNAPP | 106.29 | 2,027,152 | 219,520,290 | 2,317,467 | 250,998,501 | \$0.049918 | \$0.000916 | \$236,416 | \$0.000000 | \$0.000037 | \$0,286 | \$245,701 | \$0.018000 | \$4,171 | |
| 1971 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | STAN | 277.37 | 775,000 | 0 | 0 | 0 | \$0.049918 | \$0.000916 | \$171,103 | \$0.000000 | \$0.000037 | \$0 | \$171,103 | \$0.000000 | \$0 | |
| 1972 | Sacramento Municipal Utility District | FTS-1 | 170 | KING | MAUI | 612.46 | 375,131 | 229,752,732 | 375,131 | 229,752,732 | \$0.049918 | \$0.000916 | \$169,253 | \$0.000000 | \$0.000037 | \$8,501 | \$168,754 | \$0.018000 | \$675 | |
| 1973 | Sacramento Municipal Utility District | FTS-1 | 8240 | KING | MAUI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000916 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.018000 | \$558 | |
| 1974 | Sacramento Municipal Utility District | FTS-1 | 8241 | KING | MAUI | 612.46 | 310,000 | 189,862,300 | 310,000 | 189,862,300 | \$0.049918 | \$0.000916 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.018000 | \$558 | |
| 1975 | Sacramento Municipal Utility District | FTS-1 | 10117 | KING | MAUI | 612.46 | 379,725,200 | 424,000 | 265,807,640 | \$0.005826 | \$0.000072 | \$31,000 | \$0.000000 | \$0.000037 | \$0,835 | \$40,835 | \$0.001800 | \$781 | DISC | |
| 1976 | Sacramento Municipal Utility District | FTS-1 | 10119 | KING | MAUI | 612.46 | 222,936,665 | 254,801 | 196,955,665 | \$0.005826 | \$0.000072 | \$18,200 | \$0.000000 | \$0.000037 | \$5,774 | \$23,974 | \$0.001800 | \$459 | DISC | |
| 1977 | San Diego Gas & Electric Company | FTS-1 | 172 | KING | MAUI | 612.46 | 636,002 | 996,590,540 | 1,050,817 | 643,963,380 | \$0.049918 | \$0.000916 | \$695,363 | \$0.000000 | \$0.000037 | \$23,813 | \$719,176 | \$0.018000 | \$1,891 | |
| 1978 | San Diego Gas & Electric Company | FTS-1 | 172 | KING | STAN | 277.37 | 0 | 0 | 63,130 | 17,510,368 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$648 | \$0.018000 | \$114 | | |
| 1979 | Sempra Energy Trading Corp. | FTS-1 | 8524 | KING | MAUI | 612.46 | 465,000 | 284,793,900 | 165,733 | 113,754,033 | \$0.049918 | \$0.000916 | \$168,645 | \$0.000000 | \$0.000037 | \$4,209 | \$202,854 | \$0.018000 | \$334 | |
| 1980 | Sempra Energy Trading Corp. | FTS-1 | 8524 | KING | MAUI | 335.09 | 0 | 0 | 790 | 284,711 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$10 | \$0.018000 | \$1 | | |
| 1981 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | STAN | 277.37 | 1,240,000 | 759,450,400 | 698,437 | 427,764,725 | \$0.005259 | \$0.000065 | \$55,971 | \$0.000000 | \$0.000037 | \$15,827 | \$71,798 | \$0.018000 | \$1,257 | |
| 1982 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | STAN | 335.09 | 0 | 0 | 25,499 | 38,830,289 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,437 | \$0.018000 | \$332 | | |
| 1983 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | STAN | 335.09 | 0 | 0 | 25,499 | 6,855,659 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$254 | \$0.018000 | \$37 | | |
| 1984 | Sempra Energy Trading Corp. S/ | FTS-1 | 7320 | KING | MAUI | 612.46 | 1,240,000 | 759,450,400 | 698,000 | 531,615,280 | \$0.017478 | \$0.000216 | \$166,000 | \$0.000000 | \$0.000037 | \$19,670 | \$205,670 | \$0.018000 | \$1,562 | DISC |
| 1985 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | MAUI | 612.46 | 1,860,000 | 1,138,175,600 | 4,500 | 2,756,070 | \$0.049918 | \$0.000916 | \$794,560 | \$0.000000 | \$0.000037 | \$102 | \$794,662 | \$0.018000 | \$8 | |
| 1986 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | TUSC | 612.46 | 0 | 0 | 1,703,329 | 1,038,690,024 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$38,432 | \$0.018000 | \$3,066 | | |
| 1987 | Sierra Pacific Power Company | FTS-1 | 2643 | KING | MAUI | 609.80 | 434,000 | 265,807,840 | 0 | 56,346,569 | \$0.000000 | \$0.000916 | \$165,402 | \$0.000000 | \$0.000037 | \$0 | \$165,402 | \$0.000000 | \$0 | |
| 1988 | Sierra Pacific Power Company | FTS-1 | 2643 | KING | TUSC | 609.80 | 629,370 | 384,851,490 | 310,000 | 189,862,600 | \$0.049918 | \$0.000916 | \$298,435 | \$0.000000 | \$0.000037 | \$7,025 | \$275,460 | \$0.018000 | \$558 | |
| 1989 | Sierra Pacific Power Company | FTS-1 | 7027 | KING | MAUI | 612.46 | 620,000 | 379,725,200 | 0 | 375,467 | \$0.049918 | \$0.000916 | \$254,660 | \$0.000000 | \$0.000037 | \$0 | \$254,660 | \$0.018000 | \$0 | |
| 1990 | Sierra Pacific Power Company | FTS-1 | 7027 | KING | TUSC | 609.80 | 0 | 0 | 375,467 | 239,371,973 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$6,472 | \$0.018000 | \$676 | | |
| 1991 | Sierra Pacific Power Company | FTS-1 | 7328 | KING | MAUI | 612.46 | 434,000 | 265,807,840 | 0 | 56,346,569 | \$0.049918 | \$0.000916 | \$165,402 | \$0.000000 | \$0.000037 | \$0 | \$165,402 | \$0.000000 | \$0 | |
| 1992 | Sierra Pacific Power Company | FTS-1 | 7328 | KING | TUSC | 609.80 | 0 | 0 | 92,405 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,085 | \$0.018000 | \$166 | | |
| 1993 | Sierra Pacific Power Company | FTS-1 | 7370 | KING | MAUI | 612.46 | 465,000 | 284,793,900 | 0 | 0 | \$0.049918 | \$0.000916 | \$168,645 | \$0.000000 | \$0.000037 | \$0 | \$168,645 | \$0.000000 | \$0 | |
| 1994 | Sierra Pacific Power Company | FTS-1 | 7370 | KING | TUSC | 609.80 | 0 | 0 | 32,722 | 19,599,974 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$739 | \$0.018000 | \$59 | | |
| 1995 | Sierra Pacific Power Company | FTS-1 | 7371 | KING | MAUI | 612.46 | 313,069 | 191,742,240 | 0 | 11,296,447 | \$0.049918 | \$0.000916 | \$133,741 | \$0.000000 | \$0.000037 | \$0 | \$133,741 | \$0.018000 | \$0 | |
| 1996 | Sierra Pacific Power Company | FTS-1 | 7371 | KING | TUSC | 609.80 | 0 | 0 | 18,515 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$418 | \$0.018000 | \$33 | | |
| 1997 | Sierra Pacific Power Company | FTS-1 | 7567 | KING | MAUI | 612.46 | 24,800 | 15,188,008 | 0 | 694,577 | \$0.049918 | \$0.000916 | \$10,594 | \$0.000000 | \$0.000037 | \$0 | \$10,594 | \$0.018000 | \$0 | |
| 1998 | Sierra Pacific Power Company | FTS-1 | 7567 | KING | TUSC | 609.80 | 0 | 0 | 1,467 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$33 | \$0.018000 | \$3 | | |
| 1999 | Suncor Energy Marketing Inc. | FTS-1 | 9179 | KING | MAUI | 612.46 | 941,191 | 576,441,840 | 1,002,310 | 613,874,783 | \$0.049918 | \$0.000916 | \$402,071 | \$0.000000 | \$0.000037 | \$22,713 | \$424,784 | \$0.018000 | \$1,904 | |
| 2000 | Suncor Energy Marketing Inc. | FTS-1 | 9778 | KING | MAUI | 335.09 | 310,000 | 103,677,900 | 0 | 0 | \$0.049918 | \$0.000916 | \$79,463 | \$0.000000 | \$0.000000 | \$0 | \$79,463 | \$0.018000 | \$0 | |
| 2001 | Talisman Energy Inc. | FTS-1 | 167 | KING | MAUI | 612.46 | 123,054 | 76,590,573 | 42,749 | 26,182,053 | \$0.049918 | \$0.000916 | \$53,422 | \$0.000000 | \$0.000037 | \$969 | \$54,391 | \$0.018000 | \$77 | |
| 2002 | Talisman Energy Inc. | FTS-1 | 167 | KING | STAN | 277.37 | 0 | 0 | 62,527 | 17,243,114 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$642 | \$0.018000 | \$113 | | |
| 2003 | Talisman Energy Inc. | FTS-1 | 167 | KING | STAN | 335.09 | 0 | 0 | 18,412 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$228 | \$0.018000 | \$25 | | |
| 2004 | Talisman Energy Inc. | FTS-1 | 167 | KING | MAUI | 335.09 | 0 | 0 | 18,412 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$228 | \$0.018000 | \$25 | | |
| 2005 | Talund Ingestion District | FTS-1 | 8483 | KING | MAUI | 612.46 | 403,000 | 246,821,350 | 127,840 | 76,296,586 | \$0.049918 | \$0.000916 | \$172,159 | \$0.000000 | \$0.000037 | \$2,897 | \$175,056 | \$0.018000 | \$230 | |
| 2006 | Talund Ingestion District | FTS-1 | 6483 | KING | MAUI | 599.20 | 0 | 0 | 275,180 | 164,875,872 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$6,100 | \$0.018000 | \$495 | | |
| 2007 | United States Gypsum Company | FTS-1 | 9037 | KING | MAUI | 812.46 | 233,400 | 142,965,538 | 177,630 | 108,791,270 | \$0.049918 | \$0.000916 | \$98,720 | \$0.000000 | \$0.000037 | \$4,025 | \$103,745 | \$0.018000 | \$230 | |
| 2008 | United States Gypsum Company | FTS-1 | 9037 | KING | TUSC | 609.80 | 0 | 0 | 55,769 | 34,007,536 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,258 | \$0.018000 | \$100 | | |
| 2009 | United States Gypsum Company | FTS-1 | 9037 | KING | TUSC | 609.80 | 0 | 0 | 55,769 | 34,007,536 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,258 | \$0.018000 | \$100 | | |
| 2010 | TOTAL Long-Term Firm | | | | | | 74,243,783 | 37,705,907,231 | 63,946,474 | \$1,604,267,342 | | | \$24,371,438 | | \$1,169,358 | \$25,540,796 | | \$115,140 | | |
| Mainline Short-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 2011 | | FTS-1 | | KING | MAUI | 612.46 | 1,885,000 | 1,154,487,100 | 942,000 | \$77,243,550 | \$0.000916 | \$0.000014 | \$18,650 | \$0.000000 | \$0.000037 | \$21,358 | \$40,208 | \$0.018000 | \$1,697 | DISC |
| 2012 | | FTS-1 | | KING | STAN | 335.09 | 620,000 | 379,725,200 | 0 | 0 | \$0.002320 | \$0.000029 | \$12,000 | \$0.000000 | \$0.000037 | \$0 | \$12,000 | \$0.018000 | \$0 | |
| 2013 | | FTS-1 | | MAUI | MAUI | 612.46 | 1,885,000 | 631,644,650 | 942,000 | \$15,827,325 | \$0.001947 | \$0.000024 | \$18,650 | \$0.000000 | \$0.000037 | \$1,695 | \$20,335 | \$0.018000 | \$1,697 | DISC |
| 2014 | TOTAL Short-Term Firm | | | | | | 4,390,000 | 2,185,952,950 | 1,845,000 | 683,083,875 | | | \$50,100 | | \$33,043 | \$83,143 | | \$3,300 | | |
| Mainline Interruptible | | | | | | | | | | | | | | | | | | | | |
| 2015 | | ITS-1 | | KING | COYO | 304.25 | 0 | 0 | 30,451 | 9,259,529 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$7,595 | \$0.010000 | \$55 | | |
| 2016 | | ITS-1 | | KING | LANC | 98.78 | 0 | 0 | 924,923 | \$2,286,817 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$108,435 | \$0.018000 | \$1,695 | | |
| 2017 | | ITS-1 | | KING | MAUI | 612.46 | 0 | 0 | 825,975 | 505,876,649 | \$0.000000 | \$0.000000 | \$0 | \$0.055448 | \$0.000073 | \$41,299 | \$0.016000 | \$1,487 | | |
| 2018 | | ITS-1 | | KING | SNAPP | 599.20 | 0 | 0 | 1,071 | 641,743 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$473 | \$0.016000 | \$2 | | |
| 2019 | | ITS-1 | | KING | MAUI | 108.29 | 483,032 | \$2,404,996 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$58,377 | \$0.016000 | \$971 | | |
| 2020 | | ITS-1 | | KING | MAUI | 609.80 | 1,169,500 | \$1,169,500 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$2,115 | \$0.016000 | \$2 | | |
| 2021 | | ITS-1 | | KING | BEND | 609.80 | 0 | 0 | 18,333 | 21,771,463 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$2,115 | \$0.016000 | \$2 | | |
| 2022 | | ITS-1 | | KING | MAUI | 137.95 | 13,765 | 21,771,463 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$2,115 | \$0.016000 | \$25 | | |
| 2023 | | ITS-1 | | KING | COYO | 304.25 | 16,650 | 5,131,687 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$4,182 | \$0.016000 | \$30 | | |
| 2024 | | ITS-1 | | KING | KLAM | 13.26 | 95,330 | 73,676 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$3,241 | \$0.018000 | \$100 | | |
| 2025 | | ITS-1 | | KING | MAUI | 612.46 | 3,675,000 | \$1,171,111 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$1,171 | \$0.016000 | \$0 | | |
| 2026 | | ITS-1 | | KING | MAUI | 13.26 | 1,325 | 21,762 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$37</ | | | | |

Mainline Interruptible

| Line No. | Affiliate | Rate Scaled | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dts-Miles | Delivery Quantity | Delivery Dts-Miles | Reservation Rate NM | Reservation Rate M | Reservation Revenue | Delivery Rate NM | Delivery Rate M | Delivery Revenue | 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) | |
| TOTAL INTERRUPTIBLE | | | | | | | | | | | | | | | | | | | | |
| 2033 | | | | | | | 0 | 0 | 5,200,470 | 1,043,668.166 | \$0 | \$0 | \$394,555 | \$394,555 | | \$394,555 | \$394,555 | | \$10,441 | |
| Midline Landing | | | | | | | | | | | | | | | | | | | | |
| 2034 | | AIS-1 | | | | 0.00 | 0 | 0 | 3,166,295 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.004576 | \$0.000000 | \$14,488 | \$14,488 | \$0.000000 | \$0 | DISC |
| 2035 | | | | | | | 0 | 0 | 3,166,295 | 0 | \$0 | \$0 | \$0 | \$0 | | \$14,488 | \$14,488 | | \$0 | |
| Midline Parking | | | | | | | | | | | | | | | | | | | | |
| 2036 | | PS-1 | | | | 0.00 | 0 | 0 | 1,742,754 | 0 | \$0 | \$0.020698 | \$0.000000 | \$35.026 | \$0.000000 | \$35.026 | \$35.026 | \$0.000000 | \$0 | DISC |
| 2037 | | | | | | | 0 | 0 | 1,742,754 | 0 | \$0 | \$0 | \$0 | \$0 | | \$35.026 | \$35.026 | | \$0 | |
| Medford Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 2038 | No | FTS-1-E1 | 2858 | MEDF | WKLF | 22.85 | 43,400 | 991,690 | 0 | 0 | \$0.011717 | \$0.003917 | \$4,524 | \$0.000000 | \$0.000024 | \$0 | \$4,524 | \$0.000000 | \$0 | |
| 2039 | No | FTS-1-E2 | 2857 | MEDF | MDFD | 88.10 | \$30,000 | 81,933,000 | 283,000 | 24,932,300 | \$0.000000 | \$0.008221 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | NEG |
| 2040 | No | FTS-1-E2 | 2857 | MEDF | WKLF | 22.65 | 0 | 0 | 95,100 | 2,173,035 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | NEG |
| 2041 | No | FTS-1-E2 | 2857 | MEDF | KLCG | 22.77 | 0 | 0 | 12,927 | 294,348 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | NEG |
| 2042 | No | FTS-1-E2 | 2857 | MEDF | KLEP | 22.60 | 0 | 0 | 20,544 | 605,203 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | NEG |
| 2043 | No | FTS-1-E2 | 6035 | MEDF | MDFD | 88.10 | 620,000 | 54,622,000 | 0 | 0 | \$0.000000 | \$0.006221 | \$339.825 | \$0.000000 | \$0.000000 | \$0 | \$339.825 | \$0.000000 | \$0 | NEG |
| 2044 | No | FTS-N-E2 | 7826 | MEDF | KLCG | 22.77 | 0 | 0 | 1,746,174 | 39,905,922 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | NEG |
| 2045 | No | FTS-N-E2 | 7826 | MEDF | KLEP | 22.80 | 2,480,000 | 56,544,000 | 0 | 0 | \$0.000000 | \$0.002182 | \$123.369 | \$0.000000 | \$0.000000 | \$0 | \$123.369 | \$0.000000 | \$0 | NEG |
| 2046 | TOTAL MEDFORD LATERAL | | | | | | | | | | 4,073,400 | 194,090,690 | 2,165,745 | 87,810,606 | \$0 | \$0 | \$977,456 | \$977,456 | | \$3,888 |
| Covanta Springs Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | | | |
| 2047 | No | FTS-1-E3 | 8218 | COYO | CSII | 18.50 | 0 | 0 | 750,320 | 13,860,620 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$1,351 | |
| 2048 | No | FTS-1-E3 | 8218 | COYO | CSPOE | 18.50 | 887,406 | 16,417,011 | 0 | 0 | \$0.003652 | \$0.001878 | \$34.072 | \$0.000000 | \$0.000000 | \$0 | \$34.072 | \$0.000000 | \$0 | |
| 2049 | No | FTS-1-E3 | 8218 | CSII | COYO | 18.50 | 0 | 0 | 19,666 | 362,711 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$35 | |
| 2050 | No | FTS-1-E3 | 9395 | COYO | CSII | 18.50 | 0 | 0 | 484,860 | 8,869,910 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | |
| 2051 | No | FTS-1-E3 | 9395 | COYO | CSPOE | 18.50 | 887,406 | 16,417,011 | 0 | 0 | \$0.003652 | \$0.001878 | \$34.072 | \$0.000000 | \$0.000000 | \$0 | \$34.072 | \$0.000000 | \$0 | |
| 2052 | No | FTS-1-E3 | 2726 | COYO | CSPOE | 18.50 | 1,632,863 | 30,207,566 | 966,784 | 17,922,134 | \$0.003652 | \$0.001878 | \$62.694 | \$0.000000 | \$0.000000 | \$0 | \$62.694 | \$0.001800 | \$1,744 | |
| 2053 | No | FTS-1-E3 | 2726 | COYO | CSRR | 6.00 | 0 | 0 | 10,850 | 65,100 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$20 | |
| Covanta Springs Lateral Interruptible | | | | | | | | | | | | | | | | | | | | |
| 2054 | No | ITS-1-E3 | 4527 | COYO | CSRR | 6.00 | 0 | 0 | 2,745 | 16,470 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.001878 | \$41 | \$41 | \$0.001800 | \$5 | |
| 2055 | No | ITS-1-E3 | 4527 | COYO | LOGAN | 18.50 | 0 | 0 | 3,055 | 56,518 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.001878 | \$117 | \$117 | \$0.001800 | \$5 | |
| 2056 | TOTAL COVANTA SPRINGS LATERAL | | | | | | | | | | 3,407,875 | 63,041,969 | 2,240,269 | 41,729,763 | \$120.538 | \$0 | \$120.538 | \$120.538 | | \$4,092 |
| 2057 | TOTAL SYSTEM | | | | | | | | | | 86,115,848 | 410,128,859 | 80,946,908 | 33,650,079,854 | \$25,259,832 | \$1,627,033 | \$27,176,885 | \$27,176,885 | | \$136,903 |
| JANUARY 2006 | | | | | | | | | | | | | | | | | | | | |

| Line No. | Customer | Affiliate | Sched. | Rate | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Res-Distance | Delivery Quantity | Delivery Date | Reservation Rate | Reservation Rate M | Res-Distance | Delivery Rate | Delivery Rate M | Delivery Date | Delivery Rate M | Total Revenue | ACA Rate | ACA Revenue | QTY/Disc/Var |
|----------|--|-----------|--------|------|-----------------|---------------|----------------|--------|----------------------|---------------|-------------------|---------------|------------------|--------------------|--------------|---------------|-----------------|---------------|-----------------|---------------|------------|-------------|--------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) |
| 2091 | Avista Corporation | No | FTS-1 | | 204 | KING | KING | 599.20 | 107,260 | 64,207.132 | 70,140 | 42,651,856 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$4,045 | \$0.009118 | \$1,456 | \$126 |
| 2092 | Avista Corporation | No | FTS-1 | | 204 | KING | MEDF | 599.20 | 97,960 | 58,697.832 | 58,740 | 35,796,208 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,324 | \$0.009118 | \$1,324 | \$126 |
| 2093 | Avista Corporation | No | FTS-1 | | 204 | KING | STAN | 277.37 | 0 | 17,352.267 | 62,560 | 17,352,267 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$642 | \$0.009118 | \$642 | \$113 |
| 2094 | Avista Corporation | No | FTS-1 | | 2581 | KING | COYO | 304.25 | 0 | 0 | 41,999 | 12,778,196 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$473 | \$0.009118 | \$473 | \$76 |
| 2095 | Avista Corporation | No | FTS-1 | | 2581 | KING | COYO | 612.46 | 0 | 0 | 80,966 | 48,700,686 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$621 | \$0.009118 | \$621 | \$50 |
| 2096 | Avista Corporation | No | FTS-1 | | 2581 | KING | MEDF | 599.20 | 885,500 | 541,108.410 | 109,690 | 65,726,248 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$2,432 | \$0.009118 | \$2,432 | \$197 |
| 2097 | Avista Corporation | No | FTS-1 | | 2591 | KING | MEDF | 599.20 | 0 | 0 | 45,856 | 4,965,963 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$184 | \$0.009118 | \$184 | \$83 |
| 2098 | Avista Corporation | No | FTS-1 | | 2591 | KING | STAN | 108.29 | 0 | 0 | 429,031 | 119,000,328 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$4,403 | \$0.009118 | \$4,403 | \$772 |
| 2099 | Avista Corporation | No | FTS-1 | | 2591 | KING | STAN | 277.37 | 0 | 0 | 1,837,453 | 1,837,453 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$81 | \$0.009118 | \$81 | \$27 |
| 2100 | Avista Corporation | No | FTS-1 | | 2591 | KING | TUSC | 603.60 | 0 | 0 | 18,670 | 1,284,966 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$421 | \$0.009118 | \$421 | \$34 |
| 2101 | Avista Corporation | No | FTS-1 | | 2591 | KING | TUSC | 603.60 | 0 | 0 | 18,670 | 1,284,966 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$421 | \$0.009118 | \$421 | \$34 |
| 2102 | Avista Corporation | No | FTS-1 | | 2882 | KING | COYO | 304.25 | 310,000 | 94,317,500 | 107,556 | 32,723,913 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,211 | \$0.009118 | \$1,211 | \$194 |
| 2103 | Avista Corporation | No | FTS-1 | | 2882 | KING | STAN | 277.37 | 0 | 0 | 203,400 | 96,139,688 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$2,077 | \$0.009118 | \$2,077 | \$384 |
| 2104 | Avista Corporation | No | FTS-1 | | 8465 | KING | COYO | 304.25 | 511,500 | 155,623,875 | 111,390 | 33,911,353 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,251 | \$0.009118 | \$1,251 | \$200 |
| 2105 | Avista Corporation | No | FTS-1 | | 8465 | KING | STAN | 277.37 | 0 | 0 | 387,960 | 107,961,212 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$3,773 | \$0.009118 | \$3,773 | \$662 |
| 2106 | Avista Corporation | No | FTS-1 | | 9394 | KING | COYO | 304.25 | 511,500 | 155,623,875 | 78,850 | 23,990,113 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$588 | \$0.009118 | \$588 | \$142 |
| 2107 | Avista Corporation | No | FTS-1 | | 9394 | KING | STAN | 277.37 | 0 | 0 | 361,300 | 105,761,161 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$3,913 | \$0.009118 | \$3,913 | \$686 |
| 2108 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | LANC | 98.78 | 0 | 0 | 14,333 | 1,433,147 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$53 | \$0.009118 | \$53 | \$26 |
| 2109 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | LANC | 612.46 | 0 | 0 | 30,000 | 18,373,800 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$204 | \$0.009118 | \$204 | \$14 |
| 2110 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | SWNP | 108.29 | 0 | 0 | 50,984 | 5,322,140 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$4,049 | \$0.009118 | \$4,049 | \$710 |
| 2111 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | SWNP | 277.37 | 0 | 0 | 394,562 | 109,430,662 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,315 | \$0.009118 | \$1,315 | \$11 |
| 2112 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | TUSC | 609.60 | 0 | 0 | 6,003 | 3,660,659 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$67 | \$0.009118 | \$67 | \$6 |
| 2113 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | TUSC | 609.60 | 0 | 0 | 7,185 | 7,185,185 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$162 | \$0.009118 | \$162 | \$13 |
| 2114 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | STAN | 335.09 | 0 | 0 | 7,398 | 7,398,398 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$173 | \$0.009118 | \$173 | \$13 |
| 2115 | Avista Energy, Inc. | No | FTS-1 | | 8430 | KING | TUSC | 2.68 | 0 | 0 | 160,858 | 427,569 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$16 | \$0.009118 | \$16 | \$250 |
| 2116 | BP Canada Energy Marketing Corp. | No | FTS-1 | | 8457 | KING | MALI | 612.46 | 230,289 | 141,048,526 | 77,286 | 47,334,564 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,751 | \$0.009118 | \$1,751 | \$139 |
| 2117 | Burlington Resources Canada Marketing Ltd. | No | FTS-1 | | 9460 | KING | MALI | 612.46 | 1,181,875 | 723,851,163 | 1,121,491 | 696,858,378 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$25,414 | \$0.009118 | \$25,414 | \$2,019 |
| 2118 | Burlington Resources Canada Marketing Ltd. | No | FTS-1 | | 9460 | KING | STAN | 277.37 | 0 | 0 | 34,716 | 9,629,177 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$356 | \$0.009118 | \$356 | \$62 |
| 2119 | Calpine Energy Services, L.P. | No | FTS-1 | | 8115 | KING | MALI | 612.46 | 602,578 | 399,054,922 | 77,691 | 47,576,242 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,760 | \$0.009118 | \$1,760 | \$140 |
| 2120 | Calpine Energy Services, L.P. | No | FTS-1 | | 8155 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 39,963 | 24,475,893 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0 | \$0.009118 | \$0 | \$0 |
| 2121 | Calpine Energy Services, L.P. | No | FTS-1 | | 8158 | KING | MALI | 612.46 | 661,788 | 405,318,678 | 85,314 | 52,251,137 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,533 | \$0.009118 | \$1,533 | \$154 |
| 2122 | Calpine Energy Services, L.P. | No | FTS-1 | | 8194 | KING | MALI | 612.46 | 310,000 | 169,862,600 | 39,963 | 24,475,893 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0 | \$0.009118 | \$0 | \$0 |
| 2123 | Calpine Energy Services, L.P. | No | FTS-1 | | 8428 | KING | CHPP | 282.88 | 775,000 | 219,232,000 | 298,550 | 84,735,704 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,533 | \$0.009118 | \$1,533 | \$154 |
| 2124 | Cental Energy Inc. | No | FTS-1 | | 8365 | KING | MALI | 612.46 | 465,000 | 284,763,900 | 280,000 | 171,488,800 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$6,345 | \$0.009118 | \$6,345 | \$504 |
| 2125 | Cental Energy Inc. | No | FTS-1 | | 9157 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 50,000 | 30,623,000 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$3,135 | \$0.009118 | \$3,135 | \$359 |
| 2126 | Cargill, Inc. 2/ | No | FTS-1 | | 9038 | KING | MALI | 612.46 | 2,855,165 | 1,399,572,156 | 190,583 | 92,226,064 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$1,133 | \$0.009118 | \$1,133 | \$90 |
| 2127 | Cascade Natural Gas Corporation | No | FTS-1 | | 132 | KING | BEND | 454.51 | 125,247 | 58,280,544 | 126,139 | 57,331,437 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$2,121 | \$0.009118 | \$2,121 | \$271 |
| 2128 | Cascade Natural Gas Corporation | No | FTS-1 | | 132 | KING | BEND | 454.51 | 1,068 | 3,801,457 | 1,964 | 10,772,337 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$140 | \$0.009118 | \$140 | \$140 |
| 2129 | Cascade Natural Gas Corporation | No | FTS-1 | | 132 | KING | MADR | 426.90 | 25,637 | 10,944,435 | 25,234 | 10,772,337 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$135 | \$0.009118 | \$135 | \$18 |
| 2130 | Cascade Natural Gas Corporation | No | FTS-1 | | 152 | KING | PRVL | 426.90 | 20,522 | 8,858,520 | 20,212 | 8,858,520 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$328 | \$0.009118 | \$328 | \$18 |
| 2131 | Cascade Natural Gas Corporation | No | FTS-1 | | 152 | KING | STEA | 426.90 | 18,050,208 | 37,820 | 17,744,766 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$13,039 | \$0.009118 | \$13,039 | \$569 | |
| 2132 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | CHPP | 454.51 | 275,737 | 125,737,734 | 60,439 | 27,470,130 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$9,126 | \$0.009118 | \$9,126 | \$109 |
| 2133 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | CHPP | 454.51 | 2,325 | 1,207,686 | 0 | 0 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0 | \$0.009118 | \$0 | \$0 |
| 2134 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | CHPP | 454.51 | 500.97 | 1,584,292 | 0 | 0 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0 | \$0.009118 | \$0 | \$0 |
| 2135 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | KOMO | 426.90 | 6,200 | 1,584,292 | 0 | 0 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0 | \$0.009118 | \$0 | \$0 |
| 2136 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | LAPI | 426.90 | 1,395 | 6,476,041 | 0 | 0 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0 | \$0.009118 | \$0 | \$0 |
| 2137 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | PRVL | 426.90 | 64,416 | 26,421,587 | 59,024 | 26,377,237 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$19,491 | \$0.009118 | \$19,491 | \$106 |
| 2138 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | PRVL | 426.90 | 450.28 | 39,489,958 | 0 | 0 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0.009118 | \$0 | \$0.009118 | \$0 | \$0 |
| 2139 | Cascade Natural Gas Corporation | No | FTS-1 | | 179 | KING | PRVL | | | | | | | | | | | | | | | | |

| Line | Customer | 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 M | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | GTN Desc |
|------|---------------------------------------|-----------|------------|-----------------|---------------|----------------|----------------|----------------------|-----------------------|-------------------|--------------------|---------------------|--------------------|---------------------|-----------------|------------------|---------------|------------|-------------|----------|
| 2166 | Chertron U.S.A. Inc. | No | FTS-1 | 153 KING | 289.83 | 620,000 | 179,694,800 | 565,771 | 163,377,609 | 0 | 0 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000000 | \$0.000037 | \$6,067 | \$0.01800 | \$0.000037 | \$18 |
| 2167 | Chertron U.S.A. Inc. | No | FTS-1 | 153 KING | 599.20 | 0 | 0 | 3,333 | 1,997,134 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$74 | \$0.01800 | \$0 | \$6 |
| 2168 | City of Bulwark | No | FTS-1 | 154 KING | 612.46 | 147,370 | 90,564,460 | 620 | 379,725 | 0 | 0 | \$0.049918 | \$0.000616 | \$63,109 | \$0.000000 | \$0.000037 | \$14 | \$0.01800 | \$0 | \$1 |
| 2169 | City of Glendale | No | FTS-1 | 155 KING | 612.46 | 125,054 | 76,590,373 | 124,000 | 75,945,940 | 0 | 0 | \$0.049918 | \$0.000616 | \$53,422 | \$0.000000 | \$0.000037 | \$2,610 | \$0.01800 | \$0.000037 | \$23 |
| 2170 | City of Pasadena | No | FTS-1 | 156 KING | 612.46 | 125,054 | 76,590,373 | 0 | 0 | 0 | 0 | \$0.049918 | \$0.000616 | \$53,422 | \$0.000000 | \$0.000000 | \$0 | \$0.01800 | \$0.000000 | \$0 |
| 2171 | City of Redding | No | FTS-1 | 8386 KING | 612.46 | 232,500 | 142,395,725 | 232,498 | 142,395,725 | 0 | 0 | \$0.049918 | \$0.000616 | \$99,322 | \$0.000000 | \$0.000037 | \$5,269 | \$0.01800 | \$0.000037 | \$418 |
| 2172 | ConocoPhillips Company | No | FTS-1 | 9087 KING | 612.46 | 310,000 | 189,862,860 | 45,000 | 27,590,750 | 0 | 0 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$1,020 | \$0.01800 | \$0.000037 | \$81 |
| 2173 | ConocoPhillips Company | No | FTS-1 | 9087 KING | 639.60 | 0 | 0 | 5,000 | 3,049,000 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$113 | \$0.01800 | \$0.000037 | \$9 |
| 2174 | ConocoPhillips Company | No | FTS-1 | 9087 KING | 639.60 | 0 | 0 | 5,325 | 1,784,354 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$86 | \$0.01800 | \$0.000037 | \$6 |
| 2175 | ConocoPhillips Company | No | FTS-1 | 9087 KING | 2.96 | 0 | 0 | 20,000 | 65,106 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$0 | \$0.01800 | \$0.000037 | \$47 |
| 2176 | Card Energy Resources LP 3/ | No | FTS-1 | 10078 KING | 289.83 | 620,000 | 179,694,800 | 4,317 | 1,251,196 | 0 | 0 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000000 | \$0.000037 | \$46 | \$0.01800 | \$0.000037 | \$8 |
| 2177 | Card Energy Resources LP 3/ | No | FTS-1 | 10079 KING | 335.09 | 620,000 | 267,755,860 | 8,061 | 2,701,460 | 0 | 0 | \$0.049918 | \$0.000616 | \$158,927 | \$0.000000 | \$0.000037 | \$100 | \$0.01800 | \$0.000037 | \$15 |
| 2178 | Card Energy Resources LP 3/ | No | FTS-1 | 10079 KING | 127.47 | 0 | 0 | 501,454 | 6,865,717 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$239 | \$0.01800 | \$0.000037 | \$1,011 |
| 2179 | Card Energy Resources LP 3/ | No | FTS-1 | 9111 KING | 277.37 | 593,000 | 257,564,100 | 10,000 | 2,773,700 | \$0.012734 | \$0.000158 | \$0.000158 | \$0.000158 | \$52,510 | \$0.000000 | \$0.000037 | \$103 | \$0.01800 | \$0.000037 | \$18 |
| 2180 | Devon Canada Corporation | No | FTS-1 | 2661 KING | 612.46 | 517,917 | 317,203,446 | 514,600 | 315,171,916 | 0 | 0 | \$0.049918 | \$0.000616 | \$221,251 | \$0.000000 | \$0.000037 | \$11,661 | \$0.01800 | \$0.000037 | \$926 |
| 2181 | EnCana Marketing (USA) Inc. | No | FTS-1 | 5327 KING | 612.46 | 930,000 | 589,587,600 | 95,411 | 58,435,421 | 0 | 0 | \$0.049918 | \$0.000616 | \$397,290 | \$0.000000 | \$0.000037 | \$2,162 | \$0.01800 | \$0.000037 | \$172 |
| 2182 | EnCana Marketing (USA) Inc. | No | FTS-1 | 5327 KING | 335.09 | 0 | 0 | 14,391 | 4,522,280 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$178 | \$0.01800 | \$0.000037 | \$26 |
| 2183 | EnCana Marketing (USA) Inc. | No | FTS-1 | 8617 KING | 612.46 | 1,017,978 | 623,470,806 | 218,412 | 130,768,614 | 0 | 0 | \$0.049918 | \$0.000616 | \$454,473 | \$0.000000 | \$0.000037 | \$4,949 | \$0.01800 | \$0.000037 | \$369 |
| 2184 | EnCana Marketing (USA) Inc. | No | FTS-1 | 8617 KING | 335.09 | 0 | 0 | 50,000 | 15,463,700 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$720 | \$0.01800 | \$0.000037 | \$105 |
| 2185 | EnCana Marketing (USA) Inc. | No | FTS-1 | 8617 KING | 335.09 | 0 | 0 | 50,000 | 15,463,700 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$720 | \$0.01800 | \$0.000037 | \$105 |
| 2186 | Hemiston Generating Company, L.P. | No | FTS-1 | 3295 KING | 289.83 | 620,000 | 401,617,431 | 1,264,488 | 368,486,557 | 0 | 0 | \$0.049918 | \$0.000616 | \$316,568 | \$0.000000 | \$0.000037 | \$13,560 | \$0.01800 | \$0.000037 | \$2,716 |
| 2187 | Hemiston Generating Company, L.P. | No | FTS-1 | 3295 KING | 277.37 | 0 | 0 | 120,948 | 33,547,247 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,241 | \$0.01800 | \$0.000037 | \$20 |
| 2188 | Husky Gas Marketing Inc | No | FTS-1 | 5265 KING | 612.46 | 350,344 | 220,696,286 | 11,624 | 7,119,225 | 0 | 0 | \$0.049918 | \$0.000616 | \$153,937 | \$0.000000 | \$0.000037 | \$263 | \$0.01800 | \$0.000037 | \$21 |
| 2189 | IGI Resources, Inc. | No | FTS-1 | 158 KING | 277.37 | 221,898 | 61,547,848 | 220,688 | 61,215,004 | 0 | 0 | \$0.049918 | \$0.000616 | \$48,960 | \$0.000000 | \$0.000037 | \$2,265 | \$0.01800 | \$0.000037 | \$397 |
| 2190 | IGI Resources, Inc. | No | FTS-1 | 2840 KING | 277.37 | 1,416,266 | 392,829,700 | 763,138 | 211,671,587 | 0 | 0 | \$0.049918 | \$0.000616 | \$312,662 | \$0.000000 | \$0.000037 | \$7,832 | \$0.01800 | \$0.000037 | \$1,374 |
| 2191 | IGI Resources, Inc. | No | FTS-1 | 8824 KING | 277.37 | 465,000 | 128,977,650 | 5,867 | 1,627,339 | 0 | 0 | \$0.049918 | \$0.000616 | \$102,662 | \$0.000000 | \$0.000037 | \$60 | \$0.01800 | \$0.000037 | \$11 |
| 2192 | IGI Resources, Inc. 4/ | No | FTS-1 | 9260 KING | 277.37 | 527,000 | 146,173,990 | 0 | 0 | 0 | 0 | \$0.029555 | \$0.000370 | \$99,759 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 |
| 2193 | Neenah Marketing U.S.A., Inc. | No | FTS-1 | 5975 KING | 612.46 | 620,000 | 379,725,200 | 434,000 | 265,807,840 | 0 | 0 | \$0.04106 | \$0.000651 | \$21,946 | \$0.000000 | \$0.000037 | \$9,835 | \$0.01800 | \$0.000037 | \$781 |
| 2194 | Northern California Power Agency | No | FTS-1 | 163 KING | 612.46 | 170,097 | 104,177,809 | 169,723 | 103,948,549 | 0 | 0 | \$0.049918 | \$0.000616 | \$72,684 | \$0.000000 | \$0.000037 | \$3,846 | \$0.01800 | \$0.000037 | \$306 |
| 2195 | Northwest Natural Gas Company | No | FTS-1 | 184 KING | 277.37 | 1,443,019 | 400,250,180 | 751,145 | 208,345,099 | 0 | 0 | \$0.049918 | \$0.000616 | \$318,587 | \$0.000000 | \$0.000037 | \$7,709 | \$0.01800 | \$0.000037 | \$1,352 |
| 2196 | Northwest Natural Gas Company | No | FTS-1 | 184 KING | 108.29 | 112,096 | 12,138,876 | 98,501 | 10,666,673 | 0 | 0 | \$0.049918 | \$0.000616 | \$13,073 | \$0.000000 | \$0.000037 | \$395 | \$0.01800 | \$0.000037 | \$177 |
| 2197 | Northwest Natural Gas Company | No | FTS-1 | 2790 KING | 277.37 | 1,736,000 | 481,514,320 | 1,709,000 | 474,025,330 | 0 | 0 | \$0.049918 | \$0.000616 | \$383,270 | \$0.000000 | \$0.000037 | \$17,539 | \$0.01800 | \$0.000037 | \$3,076 |
| 2198 | Pacific Gas and Electric Company | No | FTS-1 | 1004 KING | 612.46 | 18,903,008 | 11,591,011,940 | 17,315,619 | 10,805,124,013 | 0 | 0 | \$0.049918 | \$0.000616 | \$6,077,603 | \$0.000000 | \$0.000037 | \$392,300 | \$0.01800 | \$0.000037 | \$31,188 |
| 2199 | Paramount Resources U.S. Inc. | No | FTS-1 | 168 KING | 612.46 | 371,978,808 | 0 | 0 | 0 | 0 | 0 | \$0.049918 | \$0.000616 | \$259,457 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 |
| 2200 | Penn West Petroleum, Ltd. | No | FTS-1 | 4799 KING | 612.48 | 310,000 | 189,862,860 | 4,311 | 2,640,315 | 0 | 0 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$98 | \$0.01800 | \$0.000037 | \$8 |
| 2201 | Petro-Canada Hydrocarbons, Inc. | No | FTS-1 | 169 KING | 612.46 | 857,398 | 525,121,979 | 45 | 27,561 | 0 | 0 | \$0.049918 | \$0.000616 | \$366,275 | \$0.000000 | \$0.000037 | \$1 | \$0.01800 | \$0.000037 | \$0 |
| 2202 | Petro-Canada Hydrocarbons, Inc. | No | FTS-1 | 169 KING | 335.09 | 0 | 0 | 165,566 | 55,479,511 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2,053 | \$0.01800 | \$0.000037 | \$268 |
| 2203 | Portland General Electric Company | No | FTS-1 | 2725 KING | 304.25 | 1,271,000 | 386,701,750 | 37,995 | 11,541,724 | 0 | 0 | \$0.049918 | \$0.000616 | \$301,654 | \$0.000000 | \$0.000037 | \$302,081 | \$0.01800 | \$0.000037 | \$68 |
| 2204 | PM Energy, Inc. | No | FTS-1 | 7197 KING | 612.46 | 434,000 | 265,807,840 | 269,800 | 163,676,754 | 0 | 0 | \$0.049918 | \$0.000616 | \$185,402 | \$0.000000 | \$0.000037 | \$6,706 | \$0.01800 | \$0.000037 | \$540 |
| 2205 | PM Energy, Inc. | No | FTS-1 | 7197 KING | 277.37 | 0 | 0 | 119,089 | 33,331,716 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,222 | \$0.01800 | \$0.000037 | \$174 |
| 2206 | PM Energy, Inc. | No | FTS-1 | 7197 KING | 335.09 | 0 | 0 | 14,000 | 4,691,260 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$174 | \$0.01800 | \$0.000037 | \$25 |
| 2207 | PM Energy, Inc. | No | FTS-1 | 7198 KING | 612.46 | 217,000 | 132,903,820 | 184,407 | 112,841,911 | 0 | 0 | \$0.049918 | \$0.000616 | \$92,701 | \$0.000000 | \$0.000037 | \$4,179 | \$0.01800 | \$0.000037 | \$332 |
| 2208 | PM Energy, Inc. | No | FTS-1 | 7198 KING | 277.37 | 0 | 0 | 15,867 | 4,945,598 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$161 | \$0.01800 | \$0.000037 | \$28 |
| 2209 | PM Energy, Inc. | No | FTS-1 | 7198 KING | 277.37 | 0 | 0 | 15,867 | 4,945,598 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$161 | \$0.01800 | \$0.000037 | \$28 |
| 2210 | PM Energy, Inc. | No | FTS-1 | 7198 KING | 13.26 | 0 | 0 | 19,580 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3 | \$0.01800 | \$0.000037 | \$3 |
| 2211 | PM Energy, Inc. | No | FTS-1 | 7198 KING | 335.09 | 0 | 0 | 1,000 | 335,090 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$12 | \$0.01800 | \$0.000037 | \$2 |
| 2212 | PM Energy, Inc. | No | FTS-1 | 7198 KING | 335.09 | 0 | 0 | 5,789 | 1,929,763 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$71 | \$0.01800 | \$0.000037 | \$10 |
| 2213 | PM Energy, Inc. | No | FTS-1 | 8554 KING | 612.46 | 1,395,000 | 854,361,200 | 998,752 | 573,723,130 | 0 | 0 | \$0.049918 | \$0.000616 | \$595,935 | \$0.000000 | \$0.000037 | \$21,228 | \$0.01800 | \$0.000037 | \$1,696 |
| 2214 | PM Energy, Inc. | No | FTS-1 | 8554 KING | 599.20 | 0 | 0 | 183,522 | 115,558,382 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$44,290 | \$0.01800 | \$0.000037 | \$348 |
| 2215 | PM Energy, Inc. | No | FTS-1 | 8554 KING | 277.37 | 0 | 0 | 2,000 | 554,740 | 0 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$21 | \$0.01800 | \$0.000037 | \$4 |
| 2216 | Pg&E Sound Energy, Inc. | No | FTS-1 | 181 KING | 108.29 | 2,027,152 | 219,520,250 | 1,880,514 | 264,616,229 | 0 | 0 | \$0.049918 | \$0.000616 | \$236,416 | \$0.000000 | \$0.000037 | \$7,571 | \$0.01800 | \$0.000037 | \$3,461 |
| 2217 | Pg&E Sound Energy, Inc. | No | FTS-1 | 181 KING | 277.37 | 770,000 | 214,691,750 | 431,317 | 121,354,090 | 0 | 0 | \$0.049918 | \$0.000616 | \$171,103 | \$0.000000 | \$0.000037 | \$4,496 | \$0.01800 | \$0.000037 | \$760 |
| 2218 | Sacramento Municipal Utility District | No | FTS-1 | 170 KING | 612.46 | 375,131 | 229,752,732 | 375,131 | 229,752,732 | 0 | 0 | \$0.049918 | \$0.000616 | \$160,253 | \$0.000000 | \$0.000037 | \$4,591 | \$0.01800 | \$0.000037 | \$675 |
| 2219 | Sacramento Municipal Utility District | No | FTS-1 | 8240 KING | 612.46 | 310,000 | 189,862,860 | 310,000 | 189,862,860 | 0 | 0 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$0.01800 | \$0.000037 | \$558 |
| 2220 | Sacramento Municipal Utility District | No | FTS-1 | 6241 KING | 612.46 | 310,000 | 189,862,860 | 310,000 | 189,862,860 | 0 | 0 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$0.01800 | \$0.000037 | \$558 |
| 2221 | Sacramento Municipal Utility District | No | FTS-1 | 10117 KING | 6 | | | | | | | | | | | | | | | |

| Line No. | Asset | Rate | Contract | Receipt | Delivery | Miles | Reservation | Reservation | Delivery | Reservation | Reservation | Delivery | Delivery | Total | ACA | ACA | GTN Disc |
|---|--------------------------------|-------|----------|---------|----------|--------|-------------|---------------|-----------|-------------|-------------|------------|------------|------------|------------|------|----------|
| | | (\$) | Year | Part | Part | (mi) | Charges | Charges | Charges | Charges | Charges | Charges | Charges | Revenue | Rate | Rate | Disc |
| 2225 | Sampra Energy Trading Corp. | FTS-1 | 8524 | KING | MALI | 612.46 | 465,000 | 0 | 0 | 0 | 0 | \$0.049916 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2226 | Sampra Energy Trading Corp. | FTS-1 | 8524 | STAN | MALI | 335.09 | 0 | 0 | 44,537 | 14,957,412 | \$0.000000 | \$0.000000 | \$0.000000 | \$555 | \$0.000000 | \$0 | |
| 2227 | Sampra Energy Trading Corp. | FTS-1 | 9734 | KING | MALI | 612.46 | 1,240,000 | 759,450,400 | 41,282 | 25,283,574 | \$0.000000 | \$0.000000 | \$0.000000 | \$935 | \$0.000000 | \$0 | |
| 2228 | Sampra Energy Trading Corp. | FTS-1 | 9734 | STAN | MALI | 335.09 | 0 | 0 | 4,759 | 1,594,693 | \$0.000000 | \$0.000000 | \$0.000000 | \$59 | \$0.000000 | \$0 | |
| 2229 | Sampra Energy Trading Corp. S/ | FTS-1 | 7320 | KING | MALI | 612.46 | 1,240,000 | 759,450,400 | 668,000 | 531,615,260 | \$0.000000 | \$0.000000 | \$0.000000 | \$19,670 | \$0.000000 | \$0 | |
| 2230 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | MALI | 612.46 | 1,860,000 | 1,139,175,600 | 90,312 | 55,679,964 | \$0.000000 | \$0.000000 | \$0.000000 | \$2,060 | \$0.000000 | \$0 | |
| 2231 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | TUSC | 609.80 | 0 | 0 | 715,407 | 438,255,169 | \$0.000000 | \$0.000000 | \$0.000000 | \$16,141 | \$0.000000 | \$0 | |
| 2232 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | SWNP | 609.80 | 0 | 0 | 108,983 | 11,378,443 | \$0.000000 | \$0.000000 | \$0.000000 | \$426 | \$0.000000 | \$0 | |
| 2233 | Sierra Pacific Power Company | FTS-1 | 2842 | KING | STAN | 609.80 | 0 | 0 | 1,714,000 | 1,714,000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2234 | Sierra Pacific Power Company | FTS-1 | 2842 | MALI | SWNP | 504.17 | 0 | 0 | 1,961 | 98,687,777 | \$0.000000 | \$0.000000 | \$0.000000 | \$37 | \$0.000000 | \$0 | |
| 2235 | Sierra Pacific Power Company | FTS-1 | 2842 | MALI | STAN | 335.09 | 0 | 0 | 92,290 | 30,525,456 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,144 | \$0.000000 | \$0 | |
| 2236 | Sierra Pacific Power Company | FTS-1 | 2842 | STAN | MALI | 335.09 | 0 | 0 | 2,954 | 993,856 | \$0.000000 | \$0.000000 | \$0.000000 | \$37 | \$0.000000 | \$0 | |
| 2237 | Sierra Pacific Power Company | FTS-1 | 2842 | STAN | SWNP | 169.08 | 0 | 0 | 4,729 | 795,579 | \$0.000000 | \$0.000000 | \$0.000000 | \$30 | \$0.000000 | \$0 | |
| 2238 | Sierra Pacific Power Company | FTS-1 | 2843 | KING | MALI | 612.46 | 625,370 | 384,851,490 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2239 | Sierra Pacific Power Company | FTS-1 | 2843 | KING | TUSC | 609.80 | 0 | 0 | 318,370 | 194,142,026 | \$0.000000 | \$0.000000 | \$0.000000 | \$7,183 | \$0.000000 | \$0 | |
| 2240 | Sierra Pacific Power Company | FTS-1 | 7027 | KING | MALI | 612.46 | 620,000 | 0 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2241 | Sierra Pacific Power Company | FTS-1 | 7027 | KING | TUSC | 609.80 | 0 | 0 | 613,940 | 373,770,812 | \$0.000000 | \$0.000000 | \$0.000000 | \$13,630 | \$0.000000 | \$0 | |
| 2242 | Sierra Pacific Power Company | FTS-1 | 7328 | KING | MALI | 612.46 | 434,000 | 265,607,840 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2243 | Sierra Pacific Power Company | FTS-1 | 7328 | KING | TUSC | 609.80 | 0 | 0 | 390,219 | 237,955,546 | \$0.000000 | \$0.000000 | \$0.000000 | \$8,804 | \$0.000000 | \$0 | |
| 2244 | Sierra Pacific Power Company | FTS-1 | 7370 | KING | MALI | 612.46 | 465,000 | 284,793,900 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2245 | Sierra Pacific Power Company | FTS-1 | 7370 | KING | TUSC | 609.80 | 0 | 0 | 318,029 | 193,934,084 | \$0.000000 | \$0.000000 | \$0.000000 | \$7,176 | \$0.000000 | \$0 | |
| 2246 | Sierra Pacific Power Company | FTS-1 | 7371 | KING | MALI | 612.46 | 313,069 | 191,742,240 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2247 | Sierra Pacific Power Company | FTS-1 | 7371 | KING | TUSC | 609.80 | 0 | 0 | 78,847 | 48,090,901 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,779 | \$0.000000 | \$0 | |
| 2248 | Sierra Pacific Power Company | FTS-1 | 7567 | KING | MALI | 612.46 | 24,800 | 15,180,008 | 2,800 | 1,707,440 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2249 | Sierra Pacific Power Company | FTS-1 | 7567 | KING | TUSC | 609.80 | 0 | 0 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$53 | \$0.000000 | \$0 | |
| 2250 | Suncor Energy Marketing Inc. | FTS-1 | 9779 | KING | MALI | 612.46 | 941,191 | 976,441,840 | 332,800 | 203,826,988 | \$0.049916 | \$0.000000 | \$0.000000 | \$7,542 | \$0.000000 | \$0 | |
| 2251 | Suncor Energy Marketing Inc. | FTS-1 | 9779 | KING | STAN | 335.09 | 0 | 0 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2252 | Suncor Energy Marketing Inc. | FTS-1 | 9779 | STAN | MALI | 335.09 | 0 | 0 | 0 | 0 | \$0.049916 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2253 | Talisman Energy Inc. | FTS-1 | 187 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 6,375 | 3,904,433 | \$0.049916 | \$0.000000 | \$0.000000 | \$144 | \$0.000000 | \$0 | |
| 2254 | Talisman Energy Inc. | FTS-1 | 187 | KING | SWNP | 109.29 | 0 | 0 | 2,017 | 219,421 | \$0.000000 | \$0.000000 | \$0.000000 | \$8 | \$0.000000 | \$0 | |
| 2255 | Talisman Energy Inc. | FTS-1 | 187 | KING | STAN | 335.09 | 0 | 0 | 3,252 | 1,019,511 | \$0.000000 | \$0.000000 | \$0.000000 | \$36 | \$0.000000 | \$0 | |
| 2256 | Talisman Energy Inc. | FTS-1 | 167 | MALI | SWNP | 504.17 | 0 | 0 | 2,017 | 1,019,511 | \$0.000000 | \$0.000000 | \$0.000000 | \$36 | \$0.000000 | \$0 | |
| 2257 | Talisman Energy Inc. | FTS-1 | 167 | STAN | MALI | 335.09 | 0 | 0 | 12,119 | 4,050,556 | \$0.000000 | \$0.000000 | \$0.000000 | \$150 | \$0.000000 | \$0 | |
| 2258 | Turlock Irrigation District | FTS-1 | 8483 | KING | MALI | 612.46 | 403,000 | 246,821,360 | 390,000 | 238,859,400 | \$0.049916 | \$0.000000 | \$0.000000 | \$8,838 | \$0.000000 | \$0 | |
| 2259 | Turlock Irrigation District | FTS-1 | 8483 | KING | MEDF | 599.20 | 0 | 0 | 221 | 132,423 | \$0.000000 | \$0.000000 | \$0.000000 | \$5 | \$0.000000 | \$0 | |
| 2260 | United States Gypsum Company | FTS-1 | 9037 | KING | MALI | 612.46 | 233,430 | 142,966,538 | 170,600 | 104,485,676 | \$0.049916 | \$0.000000 | \$0.000000 | \$3,866 | \$0.000000 | \$0 | |
| 2261 | United States Gypsum Company | FTS-1 | 9037 | KING | TUSC | 609.80 | 0 | 0 | 69,257 | 36,744,719 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,360 | \$0.000000 | \$0 | |
| TOTAL Long-Term Firm \$1,244,783 37,705,501,251 48,398,554 24,198,378,950 \$29,371,438 \$59,453 \$75,856,931 \$68,941 | | | | | | | | | | | | | | | | | |
| Mainline Short-Term Firm | | | | | | | | | | | | | | | | | |
| 2262 | | FTS-1 | | KING | MALI | 612.46 | 1,550,000 | 949,313,000 | 775,000 | 474,656,500 | \$0.000000 | \$0.000000 | \$0.000000 | \$17,562 | \$0.000000 | \$0 | |
| 2263 | | FTS-1 | | MALI | KING | 612.46 | 620,000 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | | |
| 2264 | | FTS-1 | | STAN | MALI | 335.09 | 1,350,000 | 979,350,500 | 775,000 | 259,694,756 | \$0.000000 | \$0.000000 | \$0.000000 | \$9,689 | \$0.000000 | \$0 | |
| TOTAL Short-Term Firm 3,720,000 1,846,427,700 1,550,000 734,351,250 \$43,400 \$27,171 \$70,571 \$27,790 | | | | | | | | | | | | | | | | | |
| Mainline Interruptible | | | | | | | | | | | | | | | | | |
| 2267 | | ITS-1 | | KING | LANC | 99.78 | 0 | 0 | 29,903 | 2,603,941 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,326 | \$0.000000 | \$0 | |
| 2268 | | ITS-1 | | KING | MEDF | 599.20 | 0 | 0 | 1,142 | 684,286 | \$0.000000 | \$0.000000 | \$0.000000 | \$594 | \$0.000000 | \$0 | |
| 2269 | | ITS-1 | | KING | SWNP | 109.29 | 0 | 0 | 1,778 | 192,540 | \$0.000000 | \$0.000000 | \$0.000000 | \$214 | \$0.000000 | \$0 | |
| 2270 | | ITS-1 | | KING | STAN | 277.37 | 0 | 0 | 29,000 | 7,769,360 | \$0.000000 | \$0.000000 | \$0.000000 | \$4,940 | \$0.000000 | \$0 | |
| 2271 | | ITS-1 | | MALI | LANC | 114.52 | 0 | 0 | 1,142 | 684,286 | \$0.000000 | \$0.000000 | \$0.000000 | \$594 | \$0.000000 | \$0 | |
| 2272 | | ITS-1 | | MALI | COYO | 309.21 | 0 | 0 | 10,660 | 4,889,874 | \$0.000000 | \$0.000000 | \$0.000000 | \$4,096 | \$0.000000 | \$0 | |
| 2273 | | ITS-1 | | MALI | KLAM | 13.26 | 0 | 0 | 64,516 | 655,482 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,779 | \$0.000000 | \$0 | |
| 2274 | | ITS-1 | | MALI | MEDF | 13.26 | 0 | 0 | 62,000 | 632,120 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,632 | \$0.000000 | \$0 | |
| 2275 | | ITS-1 | | MALI | REDM | 174.16 | 0 | 0 | 24,953 | 2,439,531 | \$0.000000 | \$0.000000 | \$0.000000 | \$228 | \$0.000000 | \$0 | |
| 2276 | | ITS-1 | | MALI | STAN | 335.09 | 0 | 0 | 239,184 | 93,216,568 | \$0.000000 | \$0.000000 | \$0.000000 | \$12,350 | \$0.000000 | \$0 | |
| 2277 | | ITS-1 | | MALI | TUSC | 2.66 | 0 | 0 | 3,252 | 1,019,511 | \$0.000000 | \$0.000000 | \$0.000000 | \$43 | \$0.000000 | \$0 | |
| 2278 | | ITS-1 | | STAN | CHPP | 5.51 | 0 | 0 | 364,465 | 2,009,312 | \$0.000000 | \$0.000000 | \$0.000000 | \$15,506 | \$0.000000 | \$0 | |
| 2279 | | ITS-1 | | STAN | MALI | 335.09 | 0 | 0 | 33,421 | 11,195,043 | \$0.000000 | \$0.000000 | \$0.000000 | \$1,671 | \$0.000000 | \$0 | |
| 2280 | | ITS-1 | | STAN | TUSC | 332.43 | 0 | 0 | 1,794 | 596,379 | \$0.000000 | \$0.000000 | \$0.000000 | \$479 | \$0.000000 | \$0 | |
| TOTAL INTERRUPTIBLE 0 0 654,859 34,621,969 \$52,472 \$52,472 \$52,472 \$52,472 | | | | | | | | | | | | | | | | | |
| Mainline Lending | | | | | | | | | | | | | | | | | |
| 2282 | | AS-1 | | | | 0.00 | 0 | 0 | 3,196,265 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$14,488 | \$0.000000 | \$0 | |
| 2283 | | | | | | 0 | 0 | 0 | 3,196,265 | 0 | \$0 | \$0 | \$0 | \$14,488 | \$0.000000 | \$0 | |
| TOTAL LENDING 0 0 0 0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | | | | | | |
| Mainline Parking | | | | | | | | | | | | | | | | | |
| 2284 | | PS-1 | | | | 0.00 | 0 | 0 | 1,742,754 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$35,026 | \$0.000000 | \$0 | |
| 2285 | | | | | | 0 | 0 | 0 | 1,742,754 | 0 | \$0 | \$0 | \$0 | \$35,026 | \$0.000000 | \$0 | |
| TOTAL PARKING 0 0 0 0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | | | | | | |
| Mainline Lateral Long-Term Firm | | | | | | | | | | | | | | | | | |

| Line No. | Customer | Rate Sched. | Contract No. | 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/ Net Rate |
|----------|---|-------------|--------------|---------------|----------------|-------|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|-----------------|------------------|---------------|-----------|-------------|--------------------|
| 2286 | Avista Corporation | FTS-1-E1 | 2858 | MEDF | WKLF | 22.85 | 43,400 | 991,690 | 0 | 0 | \$0.014747 | \$4,524 | \$0.000000 | \$0.000000 | \$0 | \$4,524 | \$0.000000 | \$0 |
| 2287 | Avista Corporation | FTS-1-E2 | 2857 | MEDF | WKLF | 88.10 | 930,000 | 81,533,000 | 287,000 | 25,384,700 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$517 |
| 2288 | Avista Corporation | FTS-1-E2 | 2857 | MEDF | WKLF | 22.85 | 0 | 0 | 65,500 | 1,496,675 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$118 |
| 2289 | Avista Corporation | FTS-1-E2 | 8035 | MEDF | WKLF | 88.10 | 620,000 | 54,622,000 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$339,825 | \$0.000000 | \$0 |
| 2290 | PM Energy, Inc. | FTS-1-E2 | 7628 | MEDF | KLEP | 22.77 | 0 | 0 | 205,305 | 4,676,616 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$370 |
| 2291 | PM Energy, Inc. | FTS-1-E2 | 7628 | MEDF | KLEP | 22.80 | 2,480,000 | 56,544,000 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$123,369 | \$0.000000 | \$0 |
| 2292 | TOTAL MEDFORD LATERAL | | | | | | | | | | | | | | | | | \$1,004 |
| | Covanta Spaldina Lateral Lentic-Term Firm | | | | | | | | | | | | | | | | | |
| 2293 | Avista Corporation | FTS-1-E3 | 8218 | COVO | CSIL | 18.50 | 0 | 0 | 285,707 | 5,295,550 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$514 |
| 2294 | Avista Corporation | FTS-1-E3 | 8218 | COVO | CSPE | 18.50 | 887,406 | 16,417,011 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 |
| 2295 | Avista Corporation | FTS-1-E3 | 9395 | COVO | CSIL | 18.50 | 0 | 0 | 53,828 | 995,818 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$97 |
| 2296 | Avista Corporation | FTS-1-E3 | 9395 | COVO | CSPE | 18.50 | 887,406 | 16,417,011 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 |
| 2297 | Portland General Electric Company | FTS-1-E3 | 2726 | COVO | CSPE | 18.50 | 1,632,863 | 30,207,966 | 37,335 | 701,796 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$82,694 | \$0.000000 | \$68 |
| 2298 | Portland General Electric Company | FTS-1-E3 | 2726 | COVO | CSBR | 6.00 | 0 | 0 | 10,850 | 65,100 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$20 |
| 2299 | Covanta Spaldina Lateral Interruptible | | | | | | | | | | | | | | | | | |
| 2299 | IGI Resources, Inc. | FTS-1-E3 | 4527 | COVO | CSBR | 6.00 | 0 | 0 | 3,250 | 19,500 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$48 | \$48 | \$0.000000 | \$6 |
| 2300 | IGI Resources, Inc. | FTS-1-E3 | 4527 | COVO | LOGAN | 18.50 | 0 | 0 | 2,060 | 38,110 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$79 | \$79 | \$0.000000 | \$4 |
| 2301 | TOTAL COVANTA SPRINGS LATERAL | | | | | | | | | | | | | | | | | \$709 |
| 2302 | TOTAL SYSTEM | | | | | | | | | | | | | | | | | \$50,697 |

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| | | | | | | | | | | | | | | | | | | |
|--------------------------|---------------------------------|-------|-------|------|-------|--------|-----------|-------------|-----------|-------------|------------|------------|------------|------------|----------|-----------|------------|---------|
| Metallina LinnéTerm Film | | | | | | | | | | | | | | | | | | |
| 2303 | Andeiko Energy Services Company | FTS-1 | 10007 | KING | MALI | 612.46 | 1,316,616 | 806,374,636 | 694,231 | 541,566,118 | \$0.049918 | \$662,450 | \$0.000000 | \$0.000000 | \$20,038 | \$582,487 | \$0.000000 | \$1,582 |
| 2304 | Andeiko Energy Services Company | FTS-1 | 10007 | KING | TUSC | 277.37 | 0 | 0 | 340,718 | 97,001,282 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$3,389 | \$3,389 | \$0.000000 | \$629 |
| 2305 | Andeiko Energy Services Company | FTS-1 | 10007 | KING | TUSC | 609.96 | 0 | 0 | 11,360 | 10,919,420 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$404 | \$404 | \$0.000000 | \$32 |
| 2306 | Andeiko Energy Services Company | FTS-1 | 10008 | KING | MALI | 612.46 | 548,576 | 335,980,857 | 464,847 | 284,700,194 | \$0.049916 | \$234,348 | \$0.000000 | \$0.000000 | \$10,534 | \$244,882 | \$0.000000 | \$837 |
| 2307 | Andeiko Energy Services Company | FTS-1 | 10009 | KING | MALI | 612.46 | 537,180 | 329,001,263 | 1,083,549 | 663,091,867 | \$0.049916 | \$228,480 | \$0.000000 | \$0.000000 | \$24,357 | \$254,056 | \$0.000000 | \$1,951 |
| 2308 | Andeiko Energy Services Company | FTS-1 | 10010 | KING | MALI | 612.46 | 700,000 | 428,722,000 | 511,816 | 313,466,827 | \$0.049918 | \$299,035 | \$0.000000 | \$0.000000 | \$11,598 | \$310,634 | \$0.000000 | \$821 |
| 2309 | Apache Corporation | FTS-1 | 8867 | KING | MALI | 612.46 | 329,140 | 291,595,084 | 308,000 | 188,637,680 | \$0.049918 | \$140,606 | \$0.000000 | \$0.000000 | \$6,980 | \$147,566 | \$0.000000 | \$554 |
| 2310 | Apache Corporation | FTS-1 | 8867 | KING | TUSC | 609.96 | 0 | 0 | 21,140 | 12,891,172 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$477 | \$477 | \$0.000000 | \$38 |
| 2311 | Avista Corporation | FTS-1 | 177 | KING | ATHO | 84.77 | 5,348 | 453,350 | 20,930 | 1,765,759 | \$0.049918 | \$546 | \$0.000000 | \$0.000000 | \$65 | \$612 | \$0.000000 | \$37 |
| 2312 | Avista Corporation | FTS-1 | 177 | KING | BONN | 27.04 | 24,612 | 665,500 | 22,490 | 628,130 | \$0.049918 | \$1,639 | \$0.000000 | \$0.000000 | \$23 | \$1,661 | \$0.000000 | \$40 |
| 2313 | Avista Corporation | FTS-1 | 177 | KING | LORS | 182.79 | 3,724 | 660,710 | 2,310 | 422,245 | \$0.049918 | \$605 | \$0.000000 | \$0.000000 | \$16 | \$621 | \$0.000000 | \$18 |
| 2314 | Avista Corporation | FTS-1 | 177 | KING | MCA | 121.15 | 90,748 | 10,994,120 | 87,872 | 10,645,693 | \$0.049918 | \$11,302 | \$0.000000 | \$0.000000 | \$394 | \$11,696 | \$0.000000 | \$58 |
| 2315 | Avista Corporation | FTS-1 | 177 | KING | MOVIS | 22.90 | 10,900 | 1,000,000 | 10,900 | 1,000,000 | \$0.049918 | \$1,000 | \$0.000000 | \$0.000000 | \$30 | \$1,030 | \$0.000000 | \$20 |
| 2316 | Avista Corporation | FTS-1 | 177 | KING | RATH | 97.64 | 24,308 | 2,381,246 | 18,900 | 16,214,096 | \$0.049918 | \$2,684 | \$0.000000 | \$0.000000 | \$690 | \$3,374 | \$0.000000 | \$220 |
| 2317 | Avista Corporation | FTS-1 | 177 | KING | ROSL | 145.71 | 5,124 | 746,616 | 3,550 | 1,271,271 | \$0.049918 | \$716 | \$0.000000 | \$0.000000 | \$19 | \$735 | \$0.000000 | \$6 |
| 2318 | Avista Corporation | FTS-1 | 177 | KING | SAND | 59.26 | 93,156 | 5,520,425 | 69,040 | 4,091,310 | \$0.049918 | \$8,051 | \$0.000000 | \$0.000000 | \$151 | \$9,202 | \$0.000000 | \$124 |
| 2319 | Avista Corporation | FTS-1 | 177 | KING | SHAW | 55.50 | 1,156 | 2,835,158 | 21,210 | 1,177,155 | \$0.049918 | \$4,303 | \$0.000000 | \$0.000000 | \$44 | \$4,346 | \$0.000000 | \$38 |
| 2320 | Avista Corporation | FTS-1 | 177 | KING | SHAW | 158.89 | 6,272 | 995,568 | 4,289 | 995,568 | \$0.049918 | \$927 | \$0.000000 | \$0.000000 | \$23 | \$952 | \$0.000000 | \$8 |
| 2321 | Avista Corporation | FTS-1 | 177 | KING | SWHP | 103.29 | 20,823 | 21,725,140 | 94,716 | 10,266,796 | \$0.049918 | \$23,397 | \$0.000000 | \$0.000000 | \$360 | \$23,777 | \$0.000000 | \$170 |
| 2322 | Avista Corporation | FTS-1 | 177 | KING | SPAN | 134.18 | 6,524 | 110,520,554 | 4,100 | 58,138 | \$0.049918 | \$565 | \$0.000000 | \$0.000000 | \$20 | \$585 | \$0.000000 | \$7 |
| 2323 | Avista Corporation | FTS-1 | 177 | KING | SWHP | 103.29 | 1,023,372 | 1,023,372 | 904,707 | 97,970,721 | \$0.049918 | \$119,350 | \$0.000000 | \$0.000000 | \$3,625 | \$122,975 | \$0.000000 | \$1,628 |
| 2324 | Avista Corporation | FTS-1 | 178 | KING | LORS | 182.79 | 2,716 | 486,458 | 0 | 0 | \$0.049918 | \$641 | \$0.000000 | \$0.000000 | \$0 | \$641 | \$0.000000 | \$0 |
| 2325 | Avista Corporation | FTS-1 | 178 | KING | MCA | 121.15 | 422,166 | 51,144,189 | 182,577 | 23,330,704 | \$0.049918 | \$52,577 | \$0.000000 | \$0.000000 | \$663 | \$53,441 | \$0.000000 | \$247 |
| 2326 | Avista Corporation | FTS-1 | 178 | KING | RATH | 97.64 | 77,224 | 7,540,151 | 0 | 0 | \$0.049918 | \$8,500 | \$0.000000 | \$0.000000 | \$0 | \$8,500 | \$0.000000 | \$0 |
| 2327 | Avista Corporation | FTS-1 | 178 | KING | ROSL | 145.71 | 3,276 | 477,346 | 0 | 0 | \$0.049918 | \$458 | \$0.000000 | \$0.000000 | \$0 | \$458 | \$0.000000 | \$0 |
| 2328 | Avista Corporation | FTS-1 | 178 | KING | SHON | 158.89 | 4,088 | 648,542 | 0 | 0 | \$0.049918 | \$604 | \$0.000000 | \$0.000000 | \$0 | \$604 | \$0.000000 | \$0 |
| 2329 | Avista Corporation | FTS-1 | 178 | KING | SPAN | 134.18 | 3,276 | 483,574 | 96,500 | 10,448,985 | \$0.049918 | \$8,096 | \$0.000000 | \$0.000000 | \$0 | \$8,096 | \$0.000000 | \$0 |
| 2330 | Avista Corporation | FTS-1 | 178 | KING | SPAN | 134.18 | 3,276 | 483,574 | 0 | 0 | \$0.049918 | \$434 | \$0.000000 | \$0.000000 | \$0 | \$434 | \$0.000000 | \$0 |
| 2331 | Avista Corporation | FTS-1 | 178 | KING | SWHP | 103.29 | 29,369 | 3,160,369 | 0 | 0 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$118 | \$0.000000 | \$53 |
| 2332 | Avista Corporation | FTS-1 | 182 | KING | COVO | 304.25 | 0 | 0 | 60 | 18,255 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$0 |
| 2333 | Avista Corporation | FTS-1 | 182 | KING | KLAM | 599.20 | 199,920 | 119,792,064 | 16,160 | 9,695,056 | \$0.049918 | \$83,772 | \$0.000000 | \$0.000000 | \$359 | \$84,130 | \$0.000000 | \$29 |
| 2334 | Avista Corporation | FTS-1 | 182 | KING | MEDF | 599.20 | 140,920 | 84,438,264 | 140,920 | 84,438,264 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.000000 | \$0 |
| 2335 | Avista Corporation | FTS-1 | 182 | KING | STAN | 277.37 | 0 | 0 | 10,060 | 2,790,342 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$103 | \$103 | \$0.000000 | \$18 |
| 2336 | Avista Corporation | FTS-1 | 204 | KING | KLAM | 599.20 | 96,860 | 58,050,496 | 61,120 | 48,507,104 | \$0.049918 | \$40,595 | \$0.000000 | \$0.000000 | \$1,798 | \$42,394 | \$0.000000 | \$146 |
| 2337 | Avista Corporation | FTS-1 | 204 | KING | MEDF | 599.20 | 88,480 | 53,017,216 | 90,630 | 54,205,496 | \$0.049918 | \$37,075 | \$0.000000 | \$0.000000 | \$2,009 | \$39,085 | \$0.000000 | \$163 |
| 2338 | Avista Corporation | FTS-1 | 204 | KING | STAN | 277.37 | 0 | 0 | 2,002,611 | 2,002,611 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$74 | \$74 | \$0.000000 | \$13 |
| 2339 | Avista Corporation | FTS-1 | 2091 | KING | COVO | 304.25 | 0 | 0 | 13,905 | 4,238,724 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$157 | \$157 | \$0.000000 | \$35 |
| 2340 | Avista Corporation | FTS-1 | 2091 | KING | KLAM | 599.20 | 0 | 0 | 22,200 | 13,901,440 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$35 | \$35 | \$0.000000 | \$42 |
| 2341 | Avista Corporation | FTS-1 | 2091 | KING | MALI | 612.46 | 798,000 | 488,743,090 | 105,500 | 65,256,590 | \$0.049918 | \$340,900 | \$0.000000 | \$0.000000 | \$2,413 | \$343,314 | \$0.000000 | \$192 |
| 2342 | Avista Corporation | FTS-1 | 2091 | KING | MEDF | 599.20 | 0 | 0 | 107,000 | 64,114,400 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$2,372 | \$2,372 | \$0.000000 | \$193 |
| 2343 | Avista Corporation | FTS-1 | 2091 | KING | MCA | 121.15 | 0 | 0 | 18,410 | 1,960,072 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$74 | \$74 | \$0.000000 | \$30 |
| 2344 | Avista Corporation | FTS-1 | 2091 | KING | SWHP | 103.29 | 0 | 0 | 30,250 | 10,747,783 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$398 | \$398 | \$0.000000 | \$179 |
| 2345 | Avista Corporation | FTS-1 | 2091 | KING | SPAN | 134.18 | 0 | 0 | 39,465 | 10,747,783 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$398 | \$398 | \$0.000000 | \$179 |
| 2346 | Avista Corporation | FTS-1 | 2091 | KING | SWHP | 103.29 | 700,000 | 75,803,000 | 38,465 | 4,165,375 | \$0.049918 | \$81,637 | \$0.000000 | \$0.000000 | \$154 | \$83,096 | \$0.000000 | \$543 |
| 2347 | Avista Corporation | FTS-1 | 2091 | KING | TUSC | 609.96 | 0 | 0 | 1,680 | 1,024,464 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$38 | \$81,791 | \$0.000000 | \$69 |
| 2348 | Avista Corporation | FTS-1 | 2091 | KING | COVO | 304.25 | 280,000 | 85,190,000 | 150,000 | 45,637,500 | \$0.049918 | \$56,454 | \$0.000000 | \$0.000000 | \$1,680 | \$58,143 | \$0.000000 | \$270 |
| 2349 | Avista Corporation | FTS-1 | 2091 | KING | STAN | 277.37 | 0 | 0 | 130,000 | 36,058,100 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$1,334 | \$1,334 | \$0.000000 | \$294 |

| Line No. | Affiliate | Rate Sched. | Contract | Receipt | Delivery Point | Mtus | Reservation Quantity | Reservation Chg | Delivery Chg | Delivery Point | Reservation Mtu | Reservation Price | Delivery Point | Delivery Price | Total Revenue | ACA Rate | ACA Revenue | QTN Disc./ Reg. Rate |
|----------|--|-------------|----------|---------|----------------|-----------|----------------------|-----------------|--------------|----------------|-----------------|-------------------|----------------|----------------|---------------|-----------|-------------|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| 2351 | Avista Corporation | FTS-1 | 8485 | KING | STAN | 277.37 | 0 | 0 | 214,500 | 59,495,885 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,201 | \$2,201 | \$0.01800 | \$386 |
| 2352 | Avista Corporation | FTS-1 | 8394 | KING | COYO | 394.35 | 462,000 | 140,863,830 | 243,989 | 71,235,696 | \$0.049916 | \$0.000016 | \$0.000016 | \$0.000037 | \$2,747 | \$113,296 | \$0.01800 | \$439 |
| 2353 | Avista Corporation | FTS-1 | 8394 | KING | STAN | 277.37 | 0 | 0 | 191,900 | 52,977,870 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,960 | \$1,960 | \$0.01800 | \$344 |
| 2354 | Avista Energy, Inc. | FTS-1 | 6430 | KING | MALI | 612.48 | 560,000 | 342,877,600 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$239,228 | \$0.000000 | \$0 |
| 2355 | Avista Energy, Inc. | FTS-1 | 6430 | KING | SWMP | 108.29 | 0 | 0 | 53,754 | 5,821,021 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$215 | \$0.01800 | \$97 |
| 2356 | Avista Energy, Inc. | FTS-1 | 6430 | KING | STAN | 277.37 | 0 | 0 | 4,805 | 130,007,919 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$4,580 | \$4,840 | \$0.01800 | \$849 |
| 2357 | Avista Energy, Inc. | FTS-1 | 6430 | KING | STAN | 335.29 | 0 | 0 | 126,000 | 3,832,160 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$12 | \$12 | \$0.01800 | \$227 |
| 2358 | Avista Energy, Inc. | FTS-1 | 6430 | MALI | TUSC | 2.66 | 0 | 0 | 0 | 335,169 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$12 | \$12 | \$0.01800 | \$227 |
| 2359 | BP Canada Energy Marketing Corp. | FTS-1 | 6457 | KING | MALI | 612.46 | 209,012 | 127,399,039 | 105,687 | 64,729,080 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$2,365 | \$91,256 | \$0.01800 | \$190 |
| 2360 | Burlington Resources Canada Marketing Ltd. | FTS-1 | 9480 | KING | MALI | 612.46 | 1,067,500 | 653,801,950 | 1,263,431 | 778,690,650 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$28,651 | \$464,690 | \$0.01800 | \$2,714 |
| 2361 | Burlington Resources Canada Marketing Ltd. | FTS-1 | 9480 | KING | STAN | 277.37 | 0 | 0 | 18,125 | 5,027,331 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$168 | \$168 | \$0.01800 | \$33 |
| 2362 | Capline Energy Services, L.P. | FTS-1 | 8115 | KING | MALI | 612.46 | 544,264 | 333,339,529 | 544,264 | 333,339,529 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$12,334 | \$244,840 | \$0.01800 | \$980 |
| 2363 | Capline Energy Services, L.P. | FTS-1 | 8155 | KING | MALI | 612.46 | 280,000 | 171,468,600 | 280,000 | 171,468,600 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$6,345 | \$125,959 | \$0.01800 | \$504 |
| 2364 | Capline Energy Services, L.P. | FTS-1 | 6158 | KING | MALI | 612.46 | 597,744 | 366,094,290 | 597,744 | 366,094,290 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$13,545 | \$268,898 | \$0.01800 | \$1,076 |
| 2365 | Capline Energy Services, L.P. | FTS-1 | 8154 | KING | MALI | 612.46 | 280,000 | 171,468,600 | 280,000 | 171,468,600 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$6,345 | \$125,959 | \$0.01800 | \$504 |
| 2366 | Capline Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.66 | 700,000 | 188,016,000 | 375,000 | 106,080,000 | \$0.000016 | \$0.000016 | \$0.000000 | \$0.000037 | \$3,925 | \$160,845 | \$0.01800 | \$675 |
| 2367 | Canal Energy Inc. | FTS-1 | 8365 | KING | MALI | 612.46 | 420,000 | 257,233,200 | 180,000 | 110,342,800 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$4,079 | \$183,590 | \$0.01800 | \$324 |
| 2368 | Canal Energy Inc. | FTS-1 | 9157 | KING | MALI | 612.46 | 280,000 | 171,468,600 | 70,000 | 42,892,200 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$1,598 | \$121,200 | \$0.01800 | \$126 |
| 2369 | Canal Energy, Inc. 2 | FTS-1 | 9038 | KING | MALI | 612.46 | 2,064,020 | 1,284,129,659 | 94,906 | 58,126,129 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,151 | \$43,431 | \$0.01800 | \$171 |
| 2370 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | BEND | 454.51 | 115,636 | 52,648,620 | 115,108 | 52,317,737 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$1,938 | \$40,150 | \$0.01800 | \$267 |
| 2371 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | GLC | 500.97 | 6,944 | 3,476,736 | 6,888 | 3,450,891 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$128 | \$2,617 | \$0.01800 | \$12 |
| 2372 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | MADR | 410.16 | 3,291,383 | 1,671,212 | 2,324 | 1,171,212 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$17 | \$1,944 | \$0.01800 | \$17 |
| 2373 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | PRVL | 426.90 | 16,326 | 8,104,329 | 16,424 | 8,075,239 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$299 | \$6,228 | \$0.01800 | \$299 |
| 2374 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | REDM | 426.90 | 16,326 | 8,104,329 | 16,424 | 8,075,239 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$299 | \$6,228 | \$0.01800 | \$299 |
| 2375 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | STEA | 469.19 | 34,748 | 16,303,414 | 34,522 | 16,197,377 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$559 | \$12,377 | \$0.01800 | \$62 |
| 2376 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | BEND | 454.51 | 249,966 | 112,607,502 | 56,000 | 25,452,560 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$942 | \$83,401 | \$0.01800 | \$101 |
| 2377 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GLC | 500.97 | 6,944 | 3,476,736 | 6,888 | 3,450,891 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$128 | \$2,617 | \$0.01800 | \$12 |
| 2378 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GLC | 500.97 | 6,944 | 3,476,736 | 6,888 | 3,450,891 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$128 | \$2,617 | \$0.01800 | \$12 |
| 2379 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | KOMO | 1,521.296 | 5,690 | 1,521,296 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$1,217 | \$0.00000 | \$0 |
| 2380 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | LAPI | 483.90 | 1,260 | 603,714 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$438 | \$0.00000 | \$0 |
| 2381 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | MADR | 410.16 | 56,164 | 28,664,749 | 54,691 | 24,688,250 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$17,805 | \$0.00000 | \$0 |
| 2382 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | PRVL | 426.90 | 35,696,346 | 0 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$38,142 | \$0.00000 | \$0 |
| 2383 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | PRVL | 426.90 | 35,696,346 | 0 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$38,142 | \$0.00000 | \$0 |
| 2384 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | REDM | 438.29 | 75,552 | 33,552,742 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$24,490 | \$0.00000 | \$0 |
| 2385 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | SWMP | 108.29 | 323,624 | 33,645,742 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$37,743 | \$0.00000 | \$0 |
| 2386 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 469.19 | 61,292 | 28,757,593 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$20,774 | \$0.00000 | \$0 |
| 2387 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STAP | 282.76 | 1,836,609 | 0 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$1,456 | \$0.00000 | \$0 |
| 2388 | Cascade Natural Gas Corporation | FTS-1 | 2812 | KING | MALI | 612.46 | 100,800 | 61,735,968 | 0 | 0 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000000 | \$0 | \$43,081 | \$0.00000 | \$0 |
| 2389 | Cascade Natural Gas Corporation | FTS-1 | 2812 | STAN | MALI | 335.09 | 0 | 0 | 99,387 | 33,303,590 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,232 | \$1,232 | \$0.01800 | \$179 |
| 2390 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | MALI | 612.46 | 570,640 | 348,494,174 | 363 | 222,320 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$8 | \$243,782 | \$0.01800 | \$1 |
| 2391 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | GLC | 500.97 | 6,944 | 3,476,736 | 6,888 | 3,450,891 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$128 | \$2,617 | \$0.01800 | \$12 |
| 2392 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | GLC | 500.97 | 6,944 | 3,476,736 | 6,888 | 3,450,891 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$128 | \$2,617 | \$0.01800 | \$12 |
| 2393 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | LAPI | 483.90 | 0 | 0 | 15,596 | 7,813,128 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$289 | \$289 | \$0.01800 | \$28 |
| 2394 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | MADR | 410.16 | 0 | 0 | 5,992 | 2,464,019 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$81 | \$81 | \$0.01800 | \$0 |
| 2395 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | MADR | 410.16 | 0 | 0 | 27,204 | 11,157,595 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$413 | \$413 | \$0.01800 | \$49 |
| 2396 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | PRVL | 426.90 | 0 | 0 | 20,465 | 8,756,599 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$323 | \$323 | \$0.01800 | \$37 |
| 2397 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | PRVL | 426.90 | 0 | 0 | 33,771 | 15,167,172 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,177 | \$1,177 | \$0.01800 | \$124 |
| 2398 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | REDM | 438.29 | 0 | 0 | 183,956 | 15,918,232 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$737 | \$737 | \$0.01800 | \$331 |
| 2399 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | SWMP | 108.29 | 0 | 0 | 334 | 68,868 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$3 | \$3 | \$0.01800 | \$0 |
| 2400 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STEA | 469.19 | 0 | 0 | 11,300 | 5,301,847 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$196 | \$196 | \$0.01800 | \$20 |
| 2401 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STAP | 282.76 | 0 | 0 | 2,800 | 791,728 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$29 | \$29 | \$0.01800 | \$5 |
| 2402 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STAP | 282.76 | 0 | 0 | 1,400 | 395,864 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$15 | \$15 | \$0.01800 | \$3 |
| 2403 | Cascade Natural Gas Corporation | FTS-1 | 8488 | STAN | LAPI | 206.53 | 0 | 0 | 402 | 83,025 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$3 | \$3 | \$0.01800 | \$1 |
| 2404 | Cascade Natural Gas Corporation | FTS-1 | 8488 | STAN | LAPI | 206.53 | 0 | 0 | 402 | 83,025 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$3 | \$3 | \$0.01800 | \$1 |
| 2405 | Cascade Natural Gas Corporation | FTS-1 | 8488 | STAN | REDM | 160.93 | 0 | 0 | 13,563 | 4,544,826 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$168 | \$168 | \$0.01800 | \$24 |
| 2406 | Cascade Natural Gas Corporation | FTS-1 | 8488 | STAN | REDM | 160.93 | 0 | 0 | 1,053 | 168,459 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$6 | \$6 | \$0.01800 | \$0 |
| 2407 | Cascade Natural Gas Corporation | FTS-1 | 8488 | STAN | REDM | 160.93 | 0 | 0 | 2,600 | 468,338 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$17 | \$17 | \$0.01800 | \$5 |
| 2408 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | MALI | 612.46 | 280,000 | 171,468,600 | 203,700 | 124,145,543 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$4,593 | \$134,208 | \$0.01800 | \$305 |
| 2409 | Chenon U.S.A. Inc. | FTS-1 | 289.83 | KING | SHRM | 598.20 | 590,000 | 162,304,800 | 480,200 | 133,385,963 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$4,593 | \$133,869 | \$0.01800 | \$328 |
| 2410 | City of Butte | FTS-1 | 154 | KING | MALI | 612.46 | 133,560 | 81,800,158 | 31,634 | 19,374,560 | \$0.049916 | \$0.000016 | \$0.000000 | \$0.000037 | \$717 | \$57,773 | \$0.01800 | \$57 |
| 2411 | City of Butte | FTS-1 | 154 | STAN | MALI | 335.09 | 0 | 0 | 1,734 | 581,046 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$21 | \$21 | \$0.01800 | |

| Line No. | Affiliate | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Quantity | Delivery Quantity | Delivery Disables | Reservation Rate M. | Reservation Rate M. | Delivery Rate M. | Delivery Rate M. | Delivery | Total Revenue | ACA Rate | ACA Revenue | QTY/Disc/ No. Rate |
|----------|---------------------------------------|-------------|-----------------|---------------|----------------|--------|----------------------|----------------------|-------------------|-------------------|---------------------|---------------------|------------------|------------------|-----------|---------------|-----------|-------------|--------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) |
| 2422 | Devon Canada Corporation | FTS-1 | 2861 | KING | MALI | 612.46 | 487,796 | 286,556,338 | 484,880 | 284,671,408 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$10.533 | \$210,372 | \$0.01800 | \$637 | |
| 2423 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | KING | MALI | 612.46 | 840,000 | 514,486,400 | 148,413 | 807,607,026 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,363 | \$362,296 | \$0.01800 | \$287 | |
| 2424 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | KING | STAN | 277.37 | 0 | 0 | 0 | 13,867,311 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$511 | \$0.00000 | \$0.01800 | \$80 | |
| 2425 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | STAN | MALI | 335.09 | 0 | 0 | 4,452 | 1,491,821 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$58 | \$0.00000 | \$0.01800 | \$8 | |
| 2426 | EnCana Marketing (USA) Inc. | FTS-1 | 8617 | KING | MALI | 612.46 | 918,464 | 563,134,321 | 178,401 | 109,353,076 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$4,043 | \$268,832 | \$0.01800 | \$321 | |
| 2427 | EnCana Marketing (USA) Inc. | FTS-1 | 8617 | KING | STAN | 277.37 | 0 | 0 | 24,726 | 88,516,196 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,535 | \$2,535 | \$0.01800 | \$445 | |
| 2428 | EnCana Marketing (USA) Inc. | FTS-1 | 8617 | STAN | MALI | 335.09 | 0 | 0 | 18,454 | 6,518,841 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$241 | \$0.00000 | \$0.01800 | \$35 | |
| 2429 | Hemiston Generating Company, L.P. | FTS-1 | 3295 | KING | SHRM | 289.83 | 1,251,800 | 382,751,228 | 1,028,584 | 296,117,399 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$11,030 | \$296,962 | \$0.01800 | \$1,851 | |
| 2430 | Hemiston Generating Company, L.P. | FTS-1 | 3295 | KING | STAN | 277.37 | 0 | 0 | 222,894 | 61,824,109 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,267 | \$2,267 | \$0.01800 | \$401 | |
| 2431 | Husky Gas Marketing Inc | FTS-1 | 5265 | KING | MALI | 612.46 | 325,472 | 159,335,581 | 92,992 | 56,953,880 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$2,107 | \$141,147 | \$0.01800 | \$187 | |
| 2432 | IGI Resources, Inc. | FTS-1 | 158 | KING | STAN | 277.37 | 200,424 | 55,591,605 | 87,193 | 24,184,722 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$895 | \$45,144 | \$0.01800 | \$157 | |
| 2433 | IGI Resources, Inc. | FTS-1 | 2840 | KING | STAN | 277.37 | 1,275,208 | 354,813,823 | 768,619 | 212,637,112 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,686 | \$290,288 | \$0.01800 | \$1,380 | |
| 2434 | IGI Resources, Inc. | FTS-1 | 8624 | KING | STAN | 277.37 | 420,000 | 116,495,400 | 69,884 | 16,860,169 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$625 | \$83,352 | \$0.01800 | \$110 | DISC |
| 2435 | IGI Resources, Inc. 4/ | FTS-1 | 9260 | KING | STAN | 277.37 | 476,000 | 132,028,120 | 142,872 | 39,572,933 | \$0.029895 | \$0.000370 | \$0.000000 | \$0.000000 | \$1,464 | \$64,473 | \$0.01800 | \$257 | |
| 2436 | Navan Marketing U.S.A., Inc. | FTS-1 | 9915 | KING | MALI | 612.46 | 560,000 | 342,977,600 | 392,000 | 240,984,320 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$8,883 | \$28,616 | \$0.01800 | \$796 | DISC |
| 2437 | Northern California Power Agency | FTS-1 | 163 | KING | MALI | 612.46 | 153,838 | 94,095,905 | 153,295 | 93,887,056 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,474 | \$86,106 | \$0.01800 | \$276 | |
| 2438 | Northwest Natural Gas Company | FTS-1 | 164 | KING | STAN | 277.37 | 1,303,372 | 361,516,292 | 699,667 | 194,066,636 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,180 | \$284,956 | \$0.01800 | \$1,259 | |
| 2439 | Northwest Natural Gas Company | FTS-1 | 180 | KING | SNWP | 108.29 | 101,248 | 10,964,146 | 84,984 | 8,636,077 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$357 | \$12,165 | \$0.01800 | \$190 | |
| 2440 | Northwest Natural Gas Company | FTS-1 | 2790 | KING | STAN | 277.37 | 1,568,000 | 434,915,180 | 1,299,415 | 360,418,739 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$13,335 | \$359,515 | \$0.01800 | \$2,359 | |
| 2441 | Pacific Gas and Electric Company | FTS-1 | 1004 | KING | MALI | 612.46 | 17,079,104 | 10,460,266,036 | 14,185,022 | 8,887,736,574 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$321,447 | \$7,817,527 | \$0.01800 | \$25,533 | |
| 2442 | Paramount Resources U.S. Inc. | FTS-1 | 168 | KING | MALI | 612.46 | 546,576 | 335,980,857 | 0 | 0 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000000 | \$0 | \$234,348 | \$0.00000 | \$0 | |
| 2443 | Penn West Petroleum, Ltd. | FTS-1 | 4799 | KING | MALI | 612.46 | 280,000 | 171,488,800 | 50,762 | 31,890,695 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,150 | \$120,764 | \$0.01800 | \$81 | |
| 2444 | Peirce-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | MALI | 612.46 | 774,424 | 474,303,723 | 49,000 | 30,010,540 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,110 | \$331,939 | \$0.01800 | \$98 | |
| 2445 | Peirce-Canada Hydrocarbons, Inc. | FTS-1 | 169 | KING | STAN | 277.37 | 0 | 0 | 32,248 | 8,844,628 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$331 | \$0.00000 | \$0.01800 | \$58 | |
| 2446 | Peirce-Canada Hydrocarbons, Inc. | FTS-1 | 169 | STAN | MALI | 335.09 | 0 | 0 | 183,469 | 61,485,329 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,275 | \$2,275 | \$0.01800 | \$330 | |
| 2447 | Portland General Electric Company | FTS-1 | 2725 | KING | COYO | 304.25 | 1,148,000 | 349,275,000 | 859,666 | 261,559,466 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$9,678 | \$282,139 | \$0.01800 | \$1,547 | |
| 2448 | PPM Energy, Inc. | FTS-1 | 7197 | KING | MALI | 612.46 | 392,000 | 240,984,320 | 133,420 | 81,714,413 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,023 | \$170,483 | \$0.01800 | \$240 | |
| 2449 | PPM Energy, Inc. | FTS-1 | 7197 | KING | MEDF | 598.20 | 0 | 0 | 6,133 | 3,674,894 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$1,36 | \$1,36 | \$0.01800 | \$11 | |
| 2450 | PPM Energy, Inc. | FTS-1 | 7197 | KING | STAN | 277.37 | 0 | 0 | 24,800 | 67,017,592 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,479 | \$2,479 | \$0.01800 | \$435 | |
| 2451 | PPM Energy, Inc. | FTS-1 | 7197 | MALI | STAN | 335.09 | 0 | 0 | 1,900 | 636,671 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$24 | \$24 | \$0.01800 | \$3 | |
| 2452 | PPM Energy, Inc. | FTS-1 | 7198 | KING | MALI | 612.46 | 196,000 | 120,842,160 | 140,832 | 66,253,967 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,191 | \$86,921 | \$0.01800 | \$253 | |
| 2453 | PPM Energy, Inc. | FTS-1 | 7198 | KING | MEDF | 598.20 | 0 | 0 | 16,970 | 9,886,664 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$370 | \$370 | \$0.01800 | \$30 | |
| 2454 | PPM Energy, Inc. | FTS-1 | 7198 | KING | STAN | 277.37 | 0 | 0 | 31,488 | 8,739,600 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$323 | \$323 | \$0.01800 | \$57 | |
| 2455 | PPM Energy, Inc. | FTS-1 | 8554 | KING | MALI | 612.46 | 1,200,000 | 771,699,600 | 583,198 | 307,165,447 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$13,218 | \$651,479 | \$0.01800 | \$1,050 | |
| 2456 | PPM Energy, Inc. | FTS-1 | 8554 | KING | MEDF | 598.20 | 0 | 0 | 488,091 | 282,464,127 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$10,821 | \$10,821 | \$0.01800 | \$879 | |
| 2457 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | SNWP | 108.29 | 1,830,976 | 198,276,391 | 1,962,549 | 212,524,431 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,863 | \$221,400 | \$0.01800 | \$533 | |
| 2458 | Puget Sound Energy, Inc. | FTS-1 | 181 | KING | STAN | 277.37 | 700,000 | 194,150,000 | 119,600 | 32,886,082 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$1,217 | \$155,762 | \$0.01800 | \$213 | |
| 2459 | Sacramento Municipal Utility District | FTS-1 | 170 | KING | MALI | 612.46 | 338,828 | 207,516,597 | 338,828 | 207,516,597 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$7,575 | \$152,423 | \$0.01800 | \$610 | |
| 2460 | Sacramento Municipal Utility District | FTS-1 | 8240 | KING | MALI | 612.46 | 280,000 | 171,488,800 | 280,000 | 171,488,800 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$6,345 | \$125,959 | \$0.01800 | \$504 | |
| 2461 | Sacramento Municipal Utility District | FTS-1 | 8241 | KING | MALI | 612.46 | 280,000 | 171,488,800 | 280,000 | 171,488,800 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$6,345 | \$125,959 | \$0.01800 | \$504 | |
| 2462 | Sacramento Municipal Utility District | FTS-1 | 10117 | KING | MALI | 612.46 | 660,000 | 342,977,600 | 392,000 | 240,984,320 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$8,883 | \$28,616 | \$0.01800 | \$796 | DISC |
| 2463 | Sacramento Municipal Utility District | FTS-1 | 10119 | KING | MALI | 612.46 | 338,776 | 201,362,149 | 230,143 | 140,953,594 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$5,215 | \$21,654 | \$0.01800 | \$414 | DISC |
| 2464 | San Diego Gas & Electric Company | FTS-1 | 172 | KING | MALI | 612.46 | 1,470,224 | 960,453,391 | 1,195,913 | 732,448,876 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$27,101 | \$665,171 | \$0.01800 | \$2,153 | |
| 2465 | San Diego Gas & Electric Company | FTS-1 | 172 | KING | STAN | 277.37 | 0 | 0 | 273,500 | 75,860,696 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,607 | \$2,607 | \$0.01800 | \$492 | |
| 2466 | Sempra Energy Trading Corp. | FTS-1 | 8524 | KING | MALI | 612.46 | 420,000 | 257,233,200 | 144,973 | 88,790,164 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,285 | \$182,708 | \$0.01800 | \$261 | |
| 2467 | Sempra Energy Trading Corp. | FTS-1 | 8524 | KING | STAN | 277.37 | 0 | 0 | 77,000 | 21,607,123 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$799 | \$799 | \$0.01800 | \$140 | |
| 2468 | Sempra Energy Trading Corp. | FTS-1 | 8524 | STAN | MALI | 335.09 | 0 | 0 | 45,000 | 15,079,050 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$558 | \$558 | \$0.01800 | \$81 | |
| 2469 | Sempra Energy Trading Corp. | FTS-1 | 9734 | KING | MALI | 612.46 | 1,120,000 | 685,955,200 | 134,384 | 82,343,579 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$3,043 | \$53,598 | \$0.01800 | \$242 | DISC |
| 2470 | Sempra Energy Trading Corp. | FTS-1 | 9734 | STAN | MALI | 335.09 | 0 | 0 | 20,150 | 9,767,874 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$381 | \$381 | \$0.01800 | \$52 | |
| 2471 | Sempra Energy Trading Corp. 3/ | FTS-1 | 7320 | KING | MALI | 612.46 | 1,120,000 | 685,955,200 | 784,000 | 486,158,640 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$17,766 | \$195,766 | \$0.01800 | \$1,411 | DISC |
| 2472 | Siemra Pacific Power Company | FTS-1 | 2642 | KING | MALI | 612.46 | 1,600,000 | 1,028,932,800 | 179,068 | 109,653,012 | \$0.049918 | \$0.000616 | \$0.000000 | \$0.000037 | \$4,659 | \$721,343 | \$0.01800 | \$392 | |
| 2473 | Siemra Pacific Power Company | FTS-1 | 2842 | KING | TUSC | 609.80 | 0 | 0 | 878,114 | 413,940,777 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$15,316 | \$15,316 | \$0.01800 | \$1,222 | |
| 2474 | Siemra Pacific Power Company | FTS-1 | 2842 | KING | SNWP | 108.29 | 0 | 0 | 34,114 | 3,684,205 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$137 | \$137 | \$0.01800 | \$81 | |
| 2475 | Siemra Pacific Power Company | FTS-1 | 2842 | KING | STAN | 277.37 | 0 | 0 | 276,982 | 76,690,586 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,538 | \$2,538 | \$0.01800 | \$498 | |
| 2476 | Siemra Pacific Power Company | FTS-1 | 2842 | KING | SNWP | 108.29 | 0 | 0 | 9,468 | 4,772,473 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$177 | \$177 | \$0.01800 | \$17 | |
| 2477 | Siemra Pacific Power Company | FTS-1 | 2842 | KING | STAN | 277.37 | 0 | 0 | 220,085 | 76,764,093 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037 | \$2,840 | \$2,840 | \$0.01800 | \$412 | |
| 2478 | Siemra Pacific Power Company | FTS-1 | 2842 | MALI | TUSC | 2.86 | 0 | 0 | 10,840 | 10,840 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000037</ | | | | | |

| Line No. | Affiliate | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles | Reservation Quantity | Reservation Ch-Miles | Delivery Quantity | Delivery Ch-Miles | Reservation Rate NM | Reservation Rate M | Reservation Revenue | Delivery Rate NM | Delivery Rate M | Total Revenue | ACA Rate | ACA Revenue | GTN Disc/ Non-Bill |
|---------------------------------------|--|-------------|-----------------|---------------|----------------|--------|----------------------|----------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------|-----------------|---------------|------------|-------------|--------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) |
| 2483 | No | FTS-1 | 7328 | KING | MALI | 612.46 | 392,000 | 240,094.230 | 0 | 0 | \$0.049918 | \$0.000616 | \$167,460 | \$0.000000 | \$0.000000 | \$167,460 | \$0.000000 | \$0 | |
| 2484 | No | FTS-1 | 7328 | KING | TUSC | 609.80 | 0 | 0 | 306,099 | 186,659.170 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$6,906 | \$0.001800 | \$551 | |
| 2485 | No | FTS-1 | 7370 | KING | MALI | 612.46 | 420,000 | 257,233.200 | 0 | 0 | \$0.049918 | \$0.000616 | \$179,421 | \$0.000000 | \$0.000000 | \$179,421 | \$0.000000 | \$0 | |
| 2486 | No | FTS-1 | 7370 | KING | TUSC | 609.80 | 0 | 0 | 148,895 | 90,771.779 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$3,359 | \$0.001800 | \$268 | |
| 2487 | No | FTS-1 | 7371 | KING | MALI | 612.46 | 282,772 | 173,186.639 | 0 | 0 | \$0.049918 | \$0.000616 | \$120,798 | \$0.000000 | \$0.000000 | \$120,798 | \$0.000000 | \$0 | |
| 2488 | No | FTS-1 | 7371 | KING | TUSC | 609.80 | 0 | 0 | 27,438 | 16,732.302 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$619 | \$0.001800 | \$49 | |
| 2489 | No | FTS-1 | 7587 | KING | MALI | 612.46 | 22,400 | 13,719.104 | 0 | 0 | \$0.049918 | \$0.000616 | \$9,569 | \$0.000000 | \$0.000000 | \$9,569 | \$0.000000 | \$0 | |
| 2490 | No | FTS-1 | 7587 | KING | TUSC | 609.80 | 0 | 0 | 138 | 84.152 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$3 | \$0.001800 | \$0 | |
| 2491 | No | FTS-1 | 9779 | KING | MALI | 612.46 | 850,108 | 520,857.146 | 390,000 | 238,659.600 | \$0.049918 | \$0.000616 | \$363,160 | \$0.000000 | \$0.000000 | \$363,160 | \$0.001800 | \$792 | |
| 2492 | No | FTS-1 | 9779 | KING | STAN | 277.37 | 280,000 | 77,863.800 | 50,000 | 13,868.509 | \$0.049918 | \$0.000616 | \$18,414 | \$0.000000 | \$0.000000 | \$533 | \$0.001800 | \$29 | |
| 2493 | No | FTS-1 | 9779 | STAN | MALI | 335.09 | 280,000 | 93,823.200 | 0 | 0 | \$0.049918 | \$0.000616 | \$17,773 | \$0.000000 | \$0.000000 | \$17,773 | \$0.000000 | \$0 | |
| 2494 | No | FTS-1 | 167 | KING | MALI | 612.46 | 112,962 | 69,178.382 | 4,072 | 2,493.937 | \$0.049918 | \$0.000616 | \$46,252 | \$0.000000 | \$0.000000 | \$52 | \$0.001800 | \$7 | |
| 2495 | No | FTS-1 | 167 | KING | SWAP | 108.28 | 0 | 0 | 2,398 | 273.757 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$10 | \$0.001800 | \$5 | |
| 2496 | No | FTS-1 | 167 | KING | STAN | 335.09 | 0 | 0 | 45,465 | 12,100.627 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$150 | \$0.001800 | \$22 | |
| 2497 | No | FTS-1 | 167 | MALI | STAN | 335.09 | 0 | 0 | 12,102 | 4,655.259 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$150 | \$0.001800 | \$22 | |
| 2498 | No | FTS-1 | 6483 | KING | MALI | 612.46 | 364,000 | 222,935.440 | 239,200 | 146,600.432 | \$0.049918 | \$0.000616 | \$155,498 | \$0.000000 | \$0.000000 | \$5,421 | \$0.001800 | \$431 | |
| 2499 | No | FTS-1 | 6483 | KING | MEDF | 599.20 | 0 | 0 | 108,974 | 84,096.621 | \$0.000000 | \$0.000000 | \$23,372 | \$0.000000 | \$0.000000 | \$2,372 | \$0.001800 | \$193 | |
| 2500 | No | FTS-1 | 9037 | KING | MALI | 612.46 | 210,840 | 128,131.066 | 163,240 | 99,877.970 | \$0.049918 | \$0.000616 | \$30,069 | \$0.000000 | \$0.000000 | \$3,699 | \$0.001800 | \$294 | |
| 2501 | No | FTS-1 | 9037 | KING | TUSC | 609.80 | 0 | 0 | 47,600 | 28,026.480 | \$0.000000 | \$0.000000 | \$1,074 | \$0.000000 | \$0.000000 | \$1,074 | \$0.001800 | \$86 | |
| 2502 | TOTAL Line-Item Firm | | | | | | | | | | | | | | | | | | |
| | 67,059,804 37,056,843.947 48,067,285 23,360,715.138 \$22,012.912 | | | | | | | | | | | | | | | | | | |
| Mainline Short-Term Firm | | | | | | | | | | | | | | | | | | | |
| 2503 | No | FTS-1 | | KING | MALI | 612.46 | 1,350,000 | 831,720.680 | 679,000 | 415,890.340 | \$0.001169 | \$0.000014 | \$15,580 | \$0.000000 | \$0.000000 | \$15,587 | \$0.001800 | \$1,222 | |
| 2504 | No | FTS-1 | | MALI | KING | 612.46 | 560,000 | 342,977.600 | 0 | 0 | \$0.002330 | \$0.000029 | \$11,200 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$0 | |
| 2505 | No | FTS-1 | | STAN | MALI | 335.09 | 1,350,000 | 455,052.220 | 679,000 | 227,526.110 | \$0.001947 | \$0.000024 | \$13,500 | \$0.000000 | \$0.000000 | \$27,598 | \$0.001800 | \$1,222 | |
| 2506 | TOTAL Short-Term Firm | | | | | | | | | | | | | | | | | | |
| | 3,278,000 1,829,760.509 1,358,000 643,386.450 \$30.360 | | | | | | | | | | | | | | | | | | |
| Mainline Interruptible | | | | | | | | | | | | | | | | | | | |
| 2507 | No | ITS-1 | | KING | COYO | 304.25 | 0 | 0 | 28,987 | 8,791.912 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$7,164 | \$0.001800 | \$52 | |
| 2508 | No | ITS-1 | | KING | MALI | 612.46 | 0 | 0 | 4,757 | 1,421.072 | \$0.000000 | \$0.000000 | \$0 | \$0.000548 | \$0.000073 | \$3,238 | \$0.001800 | \$117 | |
| 2509 | No | ITS-1 | | KING | SWAP | 108.28 | 0 | 0 | 47,482 | 5,141.826 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$5,728 | \$0.001800 | \$85 | |
| 2510 | No | ITS-1 | | KING | STAN | 277.37 | 0 | 0 | 68,801 | 19,083.333 | \$0.000000 | \$0.000000 | \$0 | \$0.006462 | \$0.000653 | \$2,064 | \$0.001800 | \$24 | |
| 2511 | No | ITS-1 | | MALI | BEND | 157.95 | 0 | 0 | 11,830 | 1,668.549 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$1,811 | \$0.001800 | \$21 | |
| 2512 | No | ITS-1 | | MALI | COYO | 308.21 | 0 | 0 | 15,020 | 4,829.314 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$2,163 | \$0.001800 | \$24 | |
| 2513 | No | ITS-1 | | MALI | STAN | 335.09 | 0 | 0 | 59,004 | 16,468.000 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$3,762 | \$0.001800 | \$106 | |
| 2514 | No | ITS-1 | | MALI | MEDF | 13.26 | 0 | 0 | 92,000 | 742.560 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$3,260 | \$0.001800 | \$101 | |
| 2515 | No | ITS-1 | | MALI | REDM | 174.16 | 0 | 0 | 1,285 | 223.796 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$210 | \$0.001800 | \$2 | |
| 2516 | No | ITS-1 | | MALI | STAN | 335.09 | 0 | 0 | 51,802 | 17,291.314 | \$0.000000 | \$0.000000 | \$93 | \$0.049918 | \$0.000653 | \$13,867 | \$0.001800 | \$3 | |
| 2517 | No | ITS-1 | | MALI | TUSC | 2.86 | 0 | 0 | 210,009 | 974.384 | \$0.000000 | \$0.000000 | \$11,188 | \$0.049918 | \$0.000653 | \$11,188 | \$0.001800 | \$369 | |
| 2518 | No | ITS-1 | | STAN | CHPP | 5.61 | 0 | 0 | 5,433,113 | 5,433,113 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000653 | \$3,627 | \$0.001800 | \$1,035 | |
| 2519 | No | ITS-1 | | STAN | TUSC | 332.43 | 0 | 0 | 18 | 8.984 | \$0.000000 | \$0.000000 | \$0 | \$0.049918 | \$0.000653 | \$5 | \$0.001800 | \$0 | |
| 2520 | TOTAL INTERRUPTIBLE | | | | | | | | | | | | | | | | | | |
| | 0 0 1,854,164 138,892.833 \$113.964 | | | | | | | | | | | | | | | | | | |
| 2521 | Mainline Landfill | | | | | | | | | | | | | | | | | | |
| 2522 | No | AS-1 | | | | 0.00 | 0 | 0 | 3,166,265 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.004576 | \$0.000000 | \$14,488 | \$0.000000 | \$0 | |
| 2523 | TOTAL TENDING | | | | | | | | | | | | | | | | | | |
| | 0 0 0 3,166,265 0 \$14.488 | | | | | | | | | | | | | | | | | | |
| Mainline Parking | | | | | | | | | | | | | | | | | | | |
| 2524 | No | PS-1 | | | | 0.00 | 0 | 0 | 1,742,754 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$35,026 | \$0.000000 | \$0 | |
| 2525 | TOTAL PARKING | | | | | | | | | | | | | | | | | | |
| | 0 0 0 1,742,754 0 \$35,026 | | | | | | | | | | | | | | | | | | |
| Madford Lateral Line-Item Firm | | | | | | | | | | | | | | | | | | | |
| 2526 | No | FTS-1-E1 | 2858 | MEDF | WKLF | 22.85 | 39,200 | 895.720 | 0 | 0 | \$0.014747 | \$0.003917 | \$4,087 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2527 | No | FTS-1-E2 | 2857 | MEDF | MDFO | 88.10 | 640,000 | 74,004.000 | 332,550 | 28,416.655 | \$0.000000 | \$0.006221 | \$460,408 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$551 | |
| 2528 | No | FTS-1-E2 | 2857 | MEDF | WKLF | 22.85 | 0 | 0 | 72,000 | 1,845.200 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$120 | |
| 2529 | No | FTS-1-E2 | 8035 | MEDF | MDFO | 88.10 | 560,000 | 49,335.000 | 0 | 0 | \$0.000000 | \$0.006221 | \$306,539 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2530 | No | FTS-1-E2 | 7828 | MEDF | KLCG | 22.77 | 0 | 0 | 685,168 | 15,801.275 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2531 | No | FTS-1-E2 | 7828 | MEDF | KLEP | 22.80 | 2,240,000 | 51,072.000 | 0 | 0 | \$0.000000 | \$0.002182 | \$111,430 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$1,233 | |
| 2532 | TOTAL MEDFORD LATERAL | | | | | | | | | | | | | | | | | | |
| | 3,879,200 175,207.720 1,019,718 45,663.139 \$882.864 | | | | | | | | | | | | | | | | | | |
| Cayota Springs Lateral Line-Item Firm | | | | | | | | | | | | | | | | | | | |
| 2533 | No | FTS-1-E3 | 8218 | COYO | CSII | 18.50 | 0 | 0 | 429,390 | 7,943.715 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$773 | |
| 2534 | No | FTS-1-E3 | 8218 | COYO | CSPIGE | 18.50 | 801,528 | 14,828.268 | 0 | 0 | \$0.003652 | \$0.001878 | \$30,775 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2535 | No | FTS-1-E3 | 9395 | COYO | CSII | 18.50 | 0 | 0 | 226,104 | 4,182.924 | \$0.000000 | \$0.000000 | \$30,775 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$407 | |
| 2536 | No | FTS-1-E3 | 9395 | COYO | CSPIGE | 18.50 | 901,528 | 14,828.268 | 0 | 0 | \$0.003652 | \$0.001878 | \$30,775 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0 | |
| 2537 | No | FTS-1-E3 | 2726 | COYO | CSPIGE | 18.50 | 1,474,844 | 27,264.614 | 888,593 | 16,439.706 | \$0.003652 | \$0.001878 | \$56,637 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$1,599 | |
| 2538 | No | FTS-1-E3 | 2726 | COYO | CSRRR | 6.00 | 0 | 0 | 9,800 | 58.800 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$16 | |
| 2539 | Cayota Springs Lateral Interruptible | | | | | | | | | | | | | | | | | | |

| Line No. | Affiliate | Rate Sched. | Contract Number | Reqs/pt Point | Delivery Point | Miles | Reservation Quantity | Reservation Dn-Miles | Delivery Quantity | Delivery Dn-Miles | Reservation Rate MM | Reservation Rate M | Reservation Revenue (m) | Delivery Rate MM | Delivery Rate M | Delivery Revenue (n) | Total Revenue (q) | ACA Rate (r) | ACA Revenue (s) | GTN Dniz./ Net Rate (t) | |
|-------------------------|------------------------------------|-------------|-----------------|---------------|----------------|--------|----------------------|----------------------|-------------------|-------------------|---------------------|--------------------|-------------------------|------------------|-----------------|----------------------|-------------------|--------------|-----------------|-------------------------|--|
| 2539 | IGI Resources, Inc. | ITS-1-E3 | 4527 | COVO | CSBR | 8.00 | 0 | 0 | 3,735 | 22,410 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.001876 | \$56 | \$56 | \$0.001800 | \$7 | | |
| 2540 | IGI Resources, Inc. | ITS-1-E3 | 4527 | COVO | LOGAN | 18.50 | 0 | 0 | 1,485 | 27,473 | \$0.000000 | \$0.000000 | \$0 | \$0.003652 | \$0.001876 | \$57 | \$57 | \$0.001800 | \$3 | | |
| 2541 | TOTAL COYOITE SPRINGS LATERAL | | | | | | | | | | | | | | | | | | | \$2,805 | |
| 2542 | TOTAL SYSTEM | | | | | | | | | | | | | | | | | | | \$6,893 | |
| MARCH 2006 | | | | | | | | | | | | | | | | | | | | | |
| Mainline Long-Term Firm | | | | | | | | | | | | | | | | | | | | | |
| 2543 | Andrade Energy Services Company 1/ | FTS-1 | 10007 | KING | MALI | 612.46 | 1,457,682 | 892,771.918 | 1,233,956 | 755,746.692 | \$0.049918 | \$0.000616 | \$622,712 | \$0.000000 | \$0.000037 | \$27,563 | \$595,275 | \$0.001800 | \$2,221 | | |
| 2544 | Andrade Energy Services Company 1/ | FTS-1 | 10007 | KING | STAN | 277.37 | 0 | 0 | 176,474 | 48,946.593 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,811 | \$1,811 | \$0.001800 | \$318 | | |
| 2545 | Andrade Energy Services Company 1/ | FTS-1 | 10007 | KING | TUSC | 609.80 | 0 | 0 | 20,050 | 12,226.490 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$452 | \$452 | \$0.001800 | \$36 | | |
| 2546 | Andrade Energy Services Company 1/ | FTS-1 | 10008 | KING | MALI | 612.46 | 607,352 | 371,978.606 | 515,465 | 315,713.943 | \$0.049918 | \$0.000616 | \$259,457 | \$0.000000 | \$0.000037 | \$11,681 | \$271,138 | \$0.001800 | \$928 | | |
| 2547 | Andrade Energy Services Company 1/ | FTS-1 | 10009 | KING | MALI | 612.46 | 594,735 | 364,251.396 | 1,202,818 | 736,677.912 | \$0.049918 | \$0.000616 | \$254,067 | \$0.000000 | \$0.000037 | \$27,257 | \$281,324 | \$0.001800 | \$2,185 | | |
| 2548 | Andrade Energy Services Company 1/ | FTS-1 | 10010 | KING | MALI | 612.46 | 775,000 | 474,656.500 | 615,697 | 377,069.785 | \$0.049918 | \$0.000616 | \$331,075 | \$0.000000 | \$0.000037 | \$13,952 | \$345,027 | \$0.001800 | \$1,108 | | |
| 2549 | Apache Corporation | FTS-1 | 8667 | KING | MALI | 612.46 | 384,405 | 223,183.486 | 341,000 | 208,845.860 | \$0.049918 | \$0.000616 | \$155,671 | \$0.000000 | \$0.000037 | \$7,727 | \$163,398 | \$0.001800 | \$614 | | |
| 2550 | Apache Corporation | FTS-1 | 8667 | KING | TUSC | 609.80 | 0 | 0 | 23,495 | 14,272.369 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$528 | \$528 | \$0.001800 | \$42 | | |
| 2551 | Avista Corporation | FTS-1 | 177 | KING | ATHO | 94.77 | 5,921 | 501.952 | 21,950 | 1,660.702 | \$0.049918 | \$0.000616 | \$605 | \$0.000000 | \$0.000037 | \$69 | \$674 | \$0.001800 | \$40 | | |
| 2552 | Avista Corporation | FTS-1 | 177 | KING | BOHN | 27.04 | 2,249 | 738.871 | 16,510 | 500.570 | \$0.049918 | \$0.000616 | \$184 | \$0.000000 | \$0.000037 | \$19 | \$183 | \$0.001800 | \$33 | | |
| 2553 | Avista Corporation | FTS-1 | 177 | KING | MCA | 121.75 | 10,471 | 12,172.062 | 10,769 | 12,322.045 | \$0.049918 | \$0.000616 | \$12,513 | \$0.000000 | \$0.000037 | \$458 | \$12,969 | \$0.001800 | \$183 | | |
| 2554 | Avista Corporation | FTS-1 | 177 | KING | MOYS | 22.00 | 0 | 0 | 10,660 | 234.520 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$9 | \$9 | \$0.001800 | \$19 | | |
| 2555 | Avista Corporation | FTS-1 | 177 | KING | RATH | 97.64 | 27,001 | 2,638.378 | 13,870 | 13,539.739 | \$0.049918 | \$0.000616 | \$2,972 | \$0.000000 | \$0.000037 | \$91 | \$3,063 | \$0.001800 | \$250 | | |
| 2556 | Avista Corporation | FTS-1 | 177 | KING | ROSL | 59.26 | 10,660 | 8,115.613 | 6,231 | 3,922.559 | \$0.049918 | \$0.000616 | \$762 | \$0.000000 | \$0.000037 | \$15 | \$807 | \$0.001800 | \$55 | | |
| 2557 | Avista Corporation | FTS-1 | 177 | KING | SAND | 55.50 | 56,637 | 3,143.354 | 15,220 | 844.710 | \$0.049918 | \$0.000616 | \$4,764 | \$0.000000 | \$0.000037 | \$31 | \$4,795 | \$0.001800 | \$327 | | |
| 2558 | Avista Corporation | FTS-1 | 177 | KING | SCHW | 55.50 | 56,637 | 3,143.354 | 15,220 | 844.710 | \$0.049918 | \$0.000616 | \$4,764 | \$0.000000 | \$0.000037 | \$31 | \$4,795 | \$0.001800 | \$327 | | |
| 2559 | Avista Corporation | FTS-1 | 177 | KING | SJON | 158.89 | 6,944 | 1,103.332 | 3,370 | 535.459 | \$0.049918 | \$0.000616 | \$1,026 | \$0.000000 | \$0.000037 | \$30 | \$1,046 | \$0.001800 | \$56 | | |
| 2560 | Avista Corporation | FTS-1 | 177 | KING | SNWP | 108.29 | 22,115 | 24,052.833 | 69,137 | 7,468.846 | \$0.049918 | \$0.000616 | \$25,504 | \$0.000000 | \$0.000037 | \$277 | \$25,181 | \$0.001800 | \$124 | | |
| 2561 | Avista Corporation | FTS-1 | 177 | KING | SPAN | 134.18 | 104,126 | 865,122.3 | 34,710 | 465,956 | \$0.049918 | \$0.000616 | \$98 | \$0.000000 | \$0.000037 | \$17 | \$975 | \$0.001800 | \$6 | | |
| 2562 | Avista Corporation | FTS-1 | 177 | KING | SNWP | 108.29 | 1,132,919 | 122,054.628 | 90,170 | 97,823.675 | \$0.049918 | \$0.000616 | \$132,158 | \$0.000000 | \$0.000037 | \$3,613 | \$135,751 | \$0.001800 | \$1,623 | | |
| 2563 | Avista Corporation | FTS-1 | 178 | KING | LCRS | 182.79 | 3,007 | 549.650 | 0 | 0 | \$0.049918 | \$0.000616 | \$0 | \$0.000000 | \$0.000037 | \$0 | \$489 | \$0.000000 | \$0 | | |
| 2564 | Avista Corporation | FTS-1 | 178 | KING | MCA | 121.75 | 487,387 | 58,623.935 | 164,759 | 19,960.553 | \$0.049918 | \$0.000616 | \$58,211 | \$0.000000 | \$0.000037 | \$739 | \$59,950 | \$0.001800 | \$297 | | |
| 2565 | Avista Corporation | FTS-1 | 178 | KING | RATH | 97.64 | 85,496 | 8,246.025 | 0 | 0 | \$0.049918 | \$0.000616 | \$9,410 | \$0.000000 | \$0.000037 | \$0 | \$9,410 | \$0.000000 | \$0 | | |
| 2566 | Avista Corporation | FTS-1 | 178 | KING | SNWP | 108.29 | 1,132,919 | 122,054.628 | 90,170 | 97,823.675 | \$0.049918 | \$0.000616 | \$132,158 | \$0.000000 | \$0.000037 | \$3,613 | \$135,751 | \$0.001800 | \$1,623 | | |
| 2567 | Avista Corporation | FTS-1 | 178 | KING | SNWP | 108.29 | 4,526 | 715.136 | 0 | 0 | \$0.049918 | \$0.000616 | \$869 | \$0.000000 | \$0.000037 | \$0 | \$869 | \$0.000000 | \$0 | | |
| 2568 | Avista Corporation | FTS-1 | 178 | KING | SNWP | 108.29 | 78,570 | 8,231.765 | 71,987 | 7,795.555 | \$0.049918 | \$0.000616 | \$8,520 | \$0.000000 | \$0.000037 | \$288 | \$9,218 | \$0.001800 | \$130 | | |
| 2569 | Avista Corporation | FTS-1 | 178 | KING | SPAN | 134.18 | 3,627 | 486.671 | 0 | 0 | \$0.049918 | \$0.000616 | \$461 | \$0.000000 | \$0.000037 | \$0 | \$461 | \$0.000000 | \$0 | | |
| 2570 | Avista Corporation | FTS-1 | 178 | KING | SNWP | 108.29 | 0 | 0 | 17,809 | 1,828.537 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$71 | \$71 | \$0.001800 | \$32 | | |
| 2571 | Avista Corporation | FTS-1 | 182 | KING | COVO | 304.25 | 0 | 0 | 2,000 | 805.500 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$23 | \$23 | \$0.001800 | \$4 | | |
| 2572 | Avista Corporation | FTS-1 | 182 | KING | KLAM | 599.20 | 221,340 | 132,626.928 | 2,140 | 1,262.288 | \$0.049918 | \$0.000616 | \$32,747 | \$0.000000 | \$0.000037 | \$17 | \$32,764 | \$0.001800 | \$4 | | |
| 2573 | Avista Corporation | FTS-1 | 182 | KING | MEDF | 599.20 | 0 | 0 | 135,840 | 1,395.328 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,012 | \$3,012 | \$0.001800 | \$245 | | |
| 2574 | Avista Corporation | FTS-1 | 182 | KING | STAN | 277.37 | 0 | 0 | 47,809 | 13,260.782 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$491 | \$491 | \$0.001800 | \$68 | | |
| 2575 | Avista Corporation | FTS-1 | 204 | KING | COVO | 304.25 | 0 | 0 | 4,000 | 1,217.000 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$45 | \$45 | \$0.001800 | \$7 | | |
| 2576 | Avista Corporation | FTS-1 | 204 | KING | KLAM | 599.20 | 107,260 | 64,216.192 | 85,820 | 51,303.504 | \$0.049918 | \$0.000616 | \$44,945 | \$0.000000 | \$0.000037 | \$1,898 | \$46,843 | \$0.001800 | \$154 | | |
| 2577 | Avista Corporation | FTS-1 | 204 | KING | MEDF | 599.20 | 97,960 | 58,897.832 | 97,380 | 50,380.096 | \$0.049918 | \$0.000616 | \$41,048 | \$0.000000 | \$0.000037 | \$2,159 | \$43,207 | \$0.001800 | \$175 | | |
| 2578 | Avista Corporation | FTS-1 | 204 | KING | STAN | 277.37 | 0 | 0 | 5,000 | 1,386.650 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$51 | \$51 | \$0.001800 | \$9 | | |
| 2579 | Avista Corporation | FTS-1 | 2591 | KING | COVO | 304.25 | 0 | 0 | 21,593 | 6,542.288 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$242 | \$242 | \$0.001800 | \$39 | | |
| 2580 | Avista Corporation | FTS-1 | 2591 | KING | KLAM | 599.20 | 0 | 0 | 8,340 | 4,897.328 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$185 | \$185 | \$0.001800 | \$15 | | |
| 2581 | Avista Corporation | FTS-1 | 2591 | KING | MALI | 612.46 | 883,300 | 541,106.410 | 459,000 | 305,617.540 | \$0.049918 | \$0.000616 | \$377,425 | \$0.000000 | \$0.000037 | \$11,308 | \$388,733 | \$0.001800 | \$588 | | |
| 2582 | Avista Corporation | FTS-1 | 2591 | KING | MEDF | 599.20 | 0 | 0 | 69,964 | 38,529.629 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,352 | \$1,352 | \$0.001800 | \$110 | | |
| 2583 | Avista Corporation | FTS-1 | 2591 | KING | SNWP | 108.29 | 0 | 0 | 28,878 | 2,919.402 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$108 | \$108 | \$0.001800 | \$48 | | |
| 2584 | Avista Corporation | FTS-1 | 2591 | KING | STAN | 277.37 | 0 | 0 | 31,226 | 2,919.402 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$780 | \$780 | \$0.001800 | \$137 | | |
| 2585 | Avista Corporation | FTS-1 | 2591 | KING | SNWP | 108.29 | 775,000 | 83,924.759 | 31,226 | 3,384.215 | \$0.049918 | \$0.000616 | \$90,305 | \$0.000000 | \$0.000037 | \$215 | \$90,520 | \$0.001800 | \$73 | | |
| 2586 | Avista Corporation | FTS-1 | 2591 | KING | TUSC | 609.80 | 0 | 0 | 940 | 573.212 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$21 | \$21 | \$0.001800 | \$2 | | |
| 2587 | Avista Corporation | FTS-1 | 2591 | STAN | COVO | 26.88 | 0 | 0 | 1,728 | 48.395 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$2 | \$2 | \$0.001800 | \$3 | | |
| 2588 | Avista Corporation | FTS-1 | 2892 | KING | COVO | 304.25 | 310,000 | 94,317.500 | 241,747 | 73,551.525 | \$0.049918 | \$0.000616 | \$73,574 | \$0.000000 | \$0.000037 | \$2,721 | \$76,296 | \$0.001800 | \$435 | | |
| 2589 | Avista Corporation | FTS-1 | 2892 | KING | STAN | 277.37 | 0 | 0 | 8,263 | < | | | | | | | | | | | |

| Line No. | Customer | Rate Sched. | Contract Number | Recept. Point | Delivery Point | Miles | Reservation Quantity (g) | Reservation Dth-Min | Delivery Quantity (h) | Reservation Rate (k) | Reservation Rate-M | Reservation Revenue (m) | Delivery Fee (n) | Delivery Rate-M | Delivery Revenue (o) | Total Revenue (p) | ACA Rate (r) | ACA Revenue (s) | QTY Disc./Usage Rate (t) |
|----------|-----------------------------------|-------------|-----------------|---------------|----------------|--------|--------------------------|---------------------|-----------------------|----------------------|--------------------|-------------------------|------------------|-----------------|----------------------|-------------------|--------------|-----------------|--------------------------|
| 2609 | Cadpole Energy Services, L.P. | FTS-1 | 8158 | KING | MALI | 612.46 | 661,788 | 405,318.676 | 279,231 | \$0.049918 | \$0.000616 | \$262,711 | \$0.000000 | \$0.000037 | \$6,328 | \$269,039 | \$0.018000 | \$5503 | |
| 2610 | Cadpole Energy Services, L.P. | FTS-1 | 8194 | KING | MALI | 612.46 | 310,000 | 189,862.600 | 130,800 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$2,964 | \$135,394 | \$0.018000 | \$2325 | |
| 2611 | Cadpole Energy Services, L.P. | FTS-1 | 8428 | KING | CHPP | 282.86 | 775,000 | 219,232.000 | 600,000 | \$0.049918 | \$0.000616 | \$173,733 | \$0.000000 | \$0.000037 | \$6,380 | \$180,113 | \$0.018000 | \$1,080 | |
| 2612 | CanNat Energy Inc. | FTS-1 | 8385 | KING | MALI | 612.46 | 465,000 | 284,793.900 | 375,000 | \$0.049918 | \$0.000616 | \$198,645 | \$0.000000 | \$0.000037 | \$6,498 | \$205,143 | \$0.018000 | \$675 | |
| 2613 | CanNat Energy Inc. | FTS-1 | 9157 | KING | MALI | 612.46 | 310,000 | 169,862.600 | 218,500 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$4,951 | \$137,381 | \$0.018000 | \$333 | |
| 2614 | Cargill, Inc. 2/ | FTS-1 | 9038 | KING | MALI | 612.46 | 2,285,165 | 1,399,572.156 | 564,053 | \$0.002330 | \$0.000029 | \$45,703 | \$0.000000 | \$0.000037 | \$12,782 | \$58,485 | \$0.018000 | \$1,015 | DISC |
| 2615 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | BEND | 454.51 | 128,247 | 58,285.544 | 7,656 | \$0.049918 | \$0.000616 | \$42,308 | \$0.000000 | \$0.000037 | \$2,103 | \$44,412 | \$0.018000 | \$2325 | |
| 2616 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | GALC | 500.97 | 7,656 | 3,651.457 | 1,206 | \$0.049918 | \$0.000616 | \$2,796 | \$0.000000 | \$0.000037 | \$141 | \$2,937 | \$0.018000 | \$14 | |
| 2617 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | MADR | 410.16 | 10,261 | 4,208.652 | 10,159 | \$0.049918 | \$0.000616 | \$3,105 | \$0.000000 | \$0.000037 | \$155 | \$3,260 | \$0.018000 | \$18 | |
| 2618 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | PRVL | 426.90 | 25,637 | 10,844.435 | 25,451 | \$0.049918 | \$0.000616 | \$8,022 | \$0.000000 | \$0.000037 | \$402 | \$8,424 | \$0.018000 | \$46 | |
| 2619 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | REDM | 438.30 | 20,522 | 8,894.793 | 20,387 | \$0.049918 | \$0.000616 | \$6,965 | \$0.000000 | \$0.000037 | \$339 | \$7,304 | \$0.018000 | \$39 | |
| 2620 | Cascade Natural Gas Corporation | FTS-1 | 152 | KING | STEA | 465.19 | 38,411 | 16,026.200 | 38,161 | \$0.049918 | \$0.000616 | \$13,038 | \$0.000000 | \$0.000037 | \$652 | \$13,690 | \$0.018000 | \$67 | |
| 2621 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | BEND | 454.51 | 276,737 | 125,778.734 | 0 | \$0.049918 | \$0.000616 | \$91,294 | \$0.000000 | \$0.000000 | \$0 | \$91,294 | \$0.000000 | \$0 | |
| 2622 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | CHPP | 518.44 | 2,325 | 1,207.698 | 0 | \$0.049918 | \$0.000616 | \$660 | \$0.000000 | \$0.000000 | \$0 | \$660 | \$0.000000 | \$0 | |
| 2623 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | GALC | 500.97 | 9,703 | 4,660.912 | 0 | \$0.049918 | \$0.000616 | \$3,479 | \$0.000000 | \$0.000000 | \$0 | \$3,479 | \$0.000000 | \$0 | |
| 2624 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | LAPI | 483.90 | 1,395 | 716.044 | 0 | \$0.049918 | \$0.000616 | \$485 | \$0.000000 | \$0.000000 | \$0 | \$485 | \$0.000000 | \$0 | |
| 2625 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | MADR | 410.16 | 64,418 | 26,421.687 | 0 | \$0.049918 | \$0.000616 | \$19,491 | \$0.000000 | \$0.000000 | \$0 | \$19,491 | \$0.000000 | \$0 | |
| 2626 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | PRVL | 426.90 | 92,504 | 39,488.558 | 0 | \$0.049918 | \$0.000616 | \$28,943 | \$0.000000 | \$0.000000 | \$0 | \$28,943 | \$0.000000 | \$0 | |
| 2627 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | REDM | 438.30 | 84,754 | 37,147.678 | 0 | \$0.049918 | \$0.000616 | \$27,114 | \$0.000000 | \$0.000000 | \$0 | \$27,114 | \$0.000000 | \$0 | |
| 2628 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 465.19 | 105,550 | 46,859.350 | 0 | \$0.049918 | \$0.000616 | \$41,786 | \$0.000000 | \$0.000000 | \$0 | \$41,786 | \$0.000000 | \$0 | |
| 2629 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 465.19 | 67,859 | 31,638.756 | 0 | \$0.049918 | \$0.000616 | \$23,610 | \$0.000000 | \$0.000000 | \$0 | \$23,610 | \$0.000000 | \$0 | |
| 2630 | Cascade Natural Gas Corporation | FTS-1 | 179 | KING | STEA | 465.19 | 7,192 | 2,033.610 | 0 | \$0.049918 | \$0.000616 | \$1,612 | \$0.000000 | \$0.000000 | \$0 | \$1,612 | \$0.000000 | \$0 | |
| 2631 | Cascade Natural Gas Corporation | FTS-1 | 2812 | KING | MALI | 612.46 | 111,800 | 66,350.536 | 0 | \$0.049918 | \$0.000616 | \$47,675 | \$0.000000 | \$0.000000 | \$0 | \$47,675 | \$0.000000 | \$0 | |
| 2632 | Cascade Natural Gas Corporation | FTS-1 | 2812 | KING | STAN | 335.09 | 0 | 37,396.044 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,384 | \$1,384 | \$0.018000 | \$201 | |
| 2633 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | MALI | 612.46 | 631,760 | 386,939.979 | 3,385 | \$0.049918 | \$0.000616 | \$209,892 | \$0.000000 | \$0.000037 | \$77 | \$209,969 | \$0.018000 | \$6 | |
| 2634 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | BEND | 454.51 | 0 | 184,801 | 83,993.903 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,108 | \$3,108 | \$0.018000 | \$333 | |
| 2635 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | LAPI | 483.90 | 0 | 6,200 | 3,000.160 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$111 | \$111 | \$0.018000 | \$11 | |
| 2636 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | REDM | 438.30 | 0 | 43,832.830 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,622 | \$1,622 | \$0.018000 | \$180 | |
| 2637 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STEA | 465.19 | 0 | 17,472.658 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$697 | \$697 | \$0.018000 | \$108 | |
| 2638 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STEA | 465.19 | 0 | 17,472.658 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$697 | \$697 | \$0.018000 | \$108 | |
| 2639 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STEA | 465.19 | 0 | 17,472.658 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$697 | \$697 | \$0.018000 | \$108 | |
| 2640 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STEA | 465.19 | 0 | 17,472.658 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$697 | \$697 | \$0.018000 | \$108 | |
| 2641 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STEA | 465.19 | 0 | 17,472.658 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$697 | \$697 | \$0.018000 | \$108 | |
| 2642 | Cascade Natural Gas Corporation | FTS-1 | 8488 | KING | STEA | 465.19 | 0 | 17,472.658 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$697 | \$697 | \$0.018000 | \$108 | |
| 2643 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | MALI | 612.46 | 310,000 | 189,862.600 | 286,961 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$6,729 | \$139,159 | \$0.018000 | \$525 | |
| 2644 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | SHRM | 289.83 | 620,000 | 179,694.500 | 165,210.956 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000000 | \$0.000037 | \$6,729 | \$148,370 | \$0.018000 | \$1,016 | |
| 2645 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 1,520.969 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$67 | \$67 | \$0.018000 | \$15 | |
| 2646 | Chenon U.S.A. Inc. | FTS-1 | 153 | KING | STAN | 277.37 | 0 | 2,773.700 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$103 | \$103 | \$0.018000 | \$27 | |
| 2647 | City of Burbank | FTS-1 | 154 | KING | MALI | 612.46 | 147,870 | 90,564.460 | 80,682 | \$0.049918 | \$0.000616 | \$53,169 | \$0.000000 | \$0.000037 | \$1,628 | \$54,797 | \$0.018000 | \$145 | |
| 2648 | City of Glendale | FTS-1 | 155 | KING | MALI | 612.46 | 125,054 | 76,590.573 | 124,930 | \$0.049918 | \$0.000616 | \$53,422 | \$0.000000 | \$0.000037 | \$2,631 | \$56,053 | \$0.018000 | \$225 | |
| 2649 | City of Pasadena | FTS-1 | 156 | KING | MALI | 612.46 | 125,054 | 76,590.573 | 0 | \$0.049918 | \$0.000616 | \$53,422 | \$0.000000 | \$0.000000 | \$0 | \$53,422 | \$0.000000 | \$0 | |
| 2650 | City of Redding | FTS-1 | 8366 | KING | MALI | 612.46 | 232,500 | 142,396.560 | 232,500 | \$0.049918 | \$0.000616 | \$99,322 | \$0.000000 | \$0.000037 | \$5,269 | \$104,591 | \$0.018000 | \$419 | |
| 2651 | ConocoPhillips Company | FTS-1 | 9087 | KING | MALI | 612.46 | 310,000 | 189,862.600 | 144,000 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$3,283 | \$135,693 | \$0.018000 | \$259 | |
| 2652 | ConocoPhillips Company | FTS-1 | 9087 | KING | TUSC | 609.80 | 0 | 16,000 | 9,756.800 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$361 | \$361 | \$0.018000 | \$29 | |
| 2653 | ConocoPhillips Company | FTS-1 | 9087 | KING | TUSC | 2.96 | 0 | 39,900 | 0 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1 | \$1 | \$0.018000 | \$27 | |
| 2654 | Cord Energy Resources LP 3/ | FTS-1 | 10078 | KING | SHRM | 289.83 | 620,000 | 179,694.500 | 5,413 | \$0.049918 | \$0.000616 | \$141,641 | \$0.000000 | \$0.000037 | \$58 | \$141,699 | \$0.018000 | \$10 | |
| 2655 | Cord Energy Resources LP 3/ | FTS-1 | 10079 | STAN | MALI | 335.09 | 620,000 | 207,755.600 | 3,052 | \$0.049918 | \$0.000616 | \$168,927 | \$0.000000 | \$0.000037 | \$38 | \$169,065 | \$0.018000 | \$5 | |
| 2656 | Cord Energy Resources LP 3/ | FTS-1 | 10079 | STAN | SHRM | 12.46 | 0 | 564,811 | 7,035.050 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$380 | \$380 | \$0.018000 | \$1,016 | |
| 2657 | Cord Energy Resources LP 3/ | FTS-1 | 9111 | KING | STAN | 277.37 | 930,000 | 257,954.100 | 205,479 | \$0.049918 | \$0.000616 | \$92,510 | \$0.000000 | \$0.000037 | \$2,109 | \$94,619 | \$0.018000 | \$370 | DISC |
| 2658 | Devon Canada Corporation | FTS-1 | 2661 | KING | MALI | 612.46 | 517,917 | 317,203.446 | 489,500 | \$0.049918 | \$0.000616 | \$221,251 | \$0.000000 | \$0.000037 | \$11,719 | \$232,970 | \$0.018000 | \$899 | |
| 2659 | EnCana Marketing (USA) Inc. | FTS-1 | 5327 | KING | MALI | 612.46 | 930,000 | 569,987.800 | 451,860 | \$0.049918 | \$0.000616 | \$397,250 | \$0.000000 | \$0.000037 | \$10,340 | \$407,590 | \$0.018000 | \$813 | |
| 2660 | EnCana Marketing (USA) Inc. | FTS-1 | 8617 | KING | MALI | 612.46 | 1,017,978 | 623,470.626 | 809,561 | \$0.049918 | \$0.000616 | \$434,673 | \$0.000000 | \$0.000037 | \$13,813 | \$448,486 | \$0.018000 | \$1,097 | |
| 2661 | EnCana Marketing (USA) Inc. | FTS-1 | 8617 | KING | STAN | 277.37 | 0 | 138,500 | 38,415.745 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,421 | \$1,421 | \$0.018000 | \$249 | |
| 2662 | Hemiston Generating Company, L.P. | FTS-1 | 3265 | KING | SHRM | 289.83 | 1,365,700 | 401,617.431 | 1,273,994 | \$0.049918 | \$0.000616 | \$16,568 | \$0.000000 | \$0.000037 | \$13,662 | \$30,230 | \$0.018000 | \$2,283 | |
| 2663 | Hemiston Generating Company, L.P. | FTS-1 | 3265 | KING | STAN | 277.37 | 0 | 111,706 | 30,983.880 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,146 | \$1,146 | \$0.018000 | \$201 | |
| 2664 | Huaky Gas Marketing Inc | FTS-1 | 5265 | KING | MALI | 612.46 | 390,344 | 220,696.266 | 81,368 | \$0.049918 | \$0.000616 | \$153,937 | \$0.000000 | \$0.000037 | \$1,844 | \$155,780 | \$0.018000 | \$146 | |
| 2665 | IGI Resources, Inc. | FTS-1 | 158 | KING | STAN | 277.37 | 221,698 | 61,541.848 | 89,854 | \$0.049918 | \$0.000616 | \$46,990 | \$0.000000 | \$0.000037 | \$822 | \$47,812 | \$0.018000 | \$162 | |
| 2666 | IGI Resources, Inc. | FTS-1 | 2940 | KING | STAN | 277.37 | 1,416,266 | 392,829.700 | 998,357 | \$0.049918 | \$0.000616 | \$102,680 | \$0.000000 | \$0.000037 | \$9,335 | \$112,015 | \$0.018000 | \$1,725 | |
| 2667 | IGI Resources, Inc. | FTS-1 | 8624 | KING | STAN | 277.37 | 465,000 | 128,977.050 | 161,200 | \$0.049918 | \$0.000616 | \$102,680 | \$0.000000 | \$0.000037 | \$1,654 | \$104,334 | \$0.018000 | \$290 | |
| 2668 | IGI Resources, Inc. 4/ | | | | | | | | | | | | | | | | | | |

| Line No. | 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) | Reservation Revenue | Delivery Rate (M) | Delivery Revenue | Total Revenue | ACA Rate | ACA Revenue | QTY Disc./Mile Rate | |
|----------|-----------|-------------|-----------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|--------------------|----------------------|----------------------|---------------------|-------------------|------------------|---------------|-------------|-------------|---------------------|--|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | |
| 2673 | No | FTS-1 | 2790 | KING | STAN | 277.37 | 1,736,000 | 481,514,320 | 1,414,761 | 392,112,269 | \$0.049918 | \$0.000616 | \$393,270 | \$0.000000 | \$0.000037 | \$14,519 | \$397,790 | \$0.01800 | \$2,547 | |
| 2674 | No | FTS-1 | 1004 | KING | MALI | 612.48 | 16,909,008 | 11,581,011,040 | 18,398,113 | 11,268,720,748 | \$0.049918 | \$0.000616 | \$8,077,803 | \$0.000000 | \$0.000037 | \$416,943 | \$8,494,745 | \$0.01800 | \$33,118 | |
| 2675 | No | FTS-1 | 108 | KING | MALI | 612.46 | 607,352 | 371,979,606 | 158,813 | 96,041,690 | \$0.049918 | \$0.000616 | \$259,457 | \$0.000000 | \$0.000037 | \$3,554 | \$263,010 | \$0.01800 | \$282 | |
| 2676 | No | FTS-1 | 4769 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 135,711 | 83,117,559 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$3,075 | \$135,505 | \$0.01800 | \$244 | |
| 2677 | No | FTS-1 | 169 | KING | MALI | 612.46 | 657,398 | 525,121,979 | 341,812 | 209,346,116 | \$0.049918 | \$0.000616 | \$386,275 | \$0.000000 | \$0.000037 | \$7,746 | \$394,021 | \$0.01800 | \$615 | |
| 2678 | No | FTS-1 | 169 | KING | STAN | 277.37 | 0 | 0 | 37,584 | 10,424,674 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$386 | \$386 | \$0.01800 | \$68 | |
| 2679 | No | FTS-1 | 169 | KING | MALI | 335.09 | 0 | 0 | 159,665 | \$3,592,145 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,980 | \$1,980 | \$0.01800 | \$287 | |
| 2680 | No | FTS-1 | 2725 | KING | COYO | 384.25 | 1,271,000 | 386,701,750 | 789,732 | 224,197,046 | \$0.049918 | \$0.000616 | \$301,654 | \$0.000000 | \$0.000037 | \$8,665 | \$310,319 | \$0.01800 | \$1,396 | |
| 2681 | No | FTS-1 | 2725 | KING | STAN | 277.37 | 0 | 0 | 15,000 | 4,180,550 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$154 | \$154 | \$0.01800 | \$27 | |
| 2682 | No | FTS-1 | 7197 | KING | MALI | 612.46 | 434,000 | 265,807,640 | 347,000 | 212,523,620 | \$0.049918 | \$0.000616 | \$165,402 | \$0.000000 | \$0.000037 | \$7,863 | \$193,265 | \$0.01800 | \$625 | |
| 2683 | No | FTS-1 | 7197 | KING | STAN | 277.37 | 0 | 0 | 87,000 | 24,131,190 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$893 | \$893 | \$0.01800 | \$157 | |
| 2684 | No | FTS-1 | 7196 | KING | MALI | 612.46 | 217,000 | 132,903,820 | 204,000 | 124,941,840 | \$0.049918 | \$0.000616 | \$92,701 | \$0.000000 | \$0.000037 | \$4,623 | \$97,324 | \$0.01800 | \$367 | |
| 2685 | No | FTS-1 | 7198 | KING | STAN | 277.37 | 0 | 0 | 13,000 | 3,605,610 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$133 | \$133 | \$0.01800 | \$23 | |
| 2686 | No | FTS-1 | 8554 | KING | MALI | 612.46 | 1,395,000 | 854,381,700 | 1,140,641 | 698,720,091 | \$0.049918 | \$0.000616 | \$985,935 | \$0.000000 | \$0.000037 | \$25,853 | \$981,787 | \$0.01800 | \$2,054 | |
| 2687 | No | FTS-1 | 8554 | KING | MEDF | 599.25 | 0 | 0 | 184,661 | 110,040,871 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$4,316 | \$4,316 | \$0.01800 | \$350 | |
| 2688 | No | FTS-1 | 181 | KING | SNWP | 108.29 | 2,027,152 | 219,526,290 | 1,929,078 | 208,899,857 | \$0.049918 | \$0.000616 | \$236,416 | \$0.000000 | \$0.000037 | \$7,729 | \$244,145 | \$0.01800 | \$3,472 | |
| 2689 | No | FTS-1 | 181 | KING | STAN | 277.37 | 775,000 | 214,861,750 | 407,000 | 112,889,580 | \$0.049918 | \$0.000616 | \$171,103 | \$0.000000 | \$0.000037 | \$4,177 | \$175,280 | \$0.01800 | \$733 | |
| 2690 | No | FTS-1 | 170 | KING | MALI | 612.46 | 375,151 | 229,752,732 | 375,151 | 229,752,732 | \$0.049918 | \$0.000616 | \$160,253 | \$0.000000 | \$0.000037 | \$8,501 | \$168,754 | \$0.01800 | \$675 | |
| 2691 | No | FTS-1 | 8240 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.01800 | \$558 | |
| 2692 | No | FTS-1 | 8241 | KING | MALI | 612.46 | 310,000 | 189,862,600 | 310,000 | 189,862,600 | \$0.049918 | \$0.000616 | \$132,430 | \$0.000000 | \$0.000037 | \$7,025 | \$139,455 | \$0.01800 | \$558 | |
| 2693 | No | FTS-1 | 10117 | KING | MALI | 612.46 | 620,000 | 379,725,200 | 434,000 | 265,807,640 | \$0.049918 | \$0.000616 | \$31,000 | \$0.000000 | \$0.000037 | \$40,835 | \$40,835 | \$0.01800 | \$761 | |
| 2694 | No | FTS-1 | 10119 | KING | MALI | 612.46 | 364,002 | 222,536,665 | 254,801 | 156,055,665 | \$0.049918 | \$0.000616 | \$10,200 | \$0.000000 | \$0.000037 | \$5,774 | \$22,974 | \$0.01800 | \$459 | |
| 2695 | No | FTS-1 | 172 | KING | MALI | 612.46 | 1,627,748 | 986,930,540 | 1,482,074 | 895,461,842 | \$0.049918 | \$0.000616 | \$694,303 | \$0.000000 | \$0.000037 | \$33,132 | \$728,435 | \$0.01800 | \$2,632 | |
| 2696 | No | FTS-1 | 172 | KING | STAN | 277.37 | 0 | 0 | 76,600 | 21,246,542 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$786 | \$786 | \$0.01800 | \$138 | |
| 2697 | No | FTS-1 | 8524 | KING | MALI | 612.46 | 465,000 | 284,793,900 | 318,880 | 195,301,245 | \$0.049918 | \$0.000616 | \$196,645 | \$0.000000 | \$0.000037 | \$7,226 | \$206,671 | \$0.01800 | \$574 | |
| 2698 | No | FTS-1 | 8524 | KING | STAN | 277.37 | 0 | 0 | 14,500 | 4,021,865 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$149 | \$149 | \$0.01800 | \$26 | |
| 2699 | No | FTS-1 | 8524 | KING | MALI | 335.09 | 0 | 0 | 61,120 | 20,480,701 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$758 | \$758 | \$0.01800 | \$110 | |
| 2700 | No | FTS-1 | 9734 | KING | STAN | 612.46 | 1,240,000 | 759,450,400 | 288,466 | 176,697,762 | \$0.049918 | \$0.000616 | \$56,671 | \$0.000000 | \$0.000037 | \$6,537 | \$63,208 | \$0.01800 | \$619 | |
| 2701 | No | FTS-1 | 9734 | KING | MALI | 277.37 | 0 | 0 | 4,900 | 1,358,113 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$50 | \$50 | \$0.01800 | \$9 | |
| 2702 | No | FTS-1 | 9734 | KING | STAN | 335.09 | 0 | 0 | 286,881 | 96,130,554 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$3,557 | \$3,557 | \$0.01800 | \$516 | |
| 2703 | No | FTS-1 | 7320 | KING | MALI | 612.46 | 1,240,000 | 759,450,400 | 868,000 | 531,615,280 | \$0.049918 | \$0.000616 | \$186,000 | \$0.000000 | \$0.000037 | \$19,670 | \$205,670 | \$0.01800 | \$1,562 | |
| 2704 | No | FTS-1 | 2842 | KING | MALI | 612.46 | 1,860,000 | 1,138,175,600 | 386,673 | 236,821,746 | \$0.049918 | \$0.000616 | \$794,980 | \$0.000000 | \$0.000037 | \$8,762 | \$803,742 | \$0.01800 | \$696 | |
| 2705 | No | FTS-1 | 2842 | KING | TUSC | 609.50 | 0 | 0 | 1,039,000 | 669,560,400 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$24,774 | \$24,774 | \$0.01800 | \$1,976 | |
| 2706 | No | FTS-1 | 2842 | KING | SNWP | 108.29 | 0 | 0 | 52,998 | 5,695,837 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$211 | \$211 | \$0.01800 | \$85 | |
| 2707 | No | FTS-1 | 2842 | KING | STAN | 277.37 | 0 | 0 | 124,215 | 34,453,515 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1,275 | \$1,275 | \$0.01800 | \$210 | |
| 2708 | No | FTS-1 | 2842 | KING | MALI | 335.09 | 0 | 0 | 61,362 | 21,597,062 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$710 | \$710 | \$0.01800 | \$120 | |
| 2709 | No | FTS-1 | 2842 | KING | STAN | 277.37 | 0 | 0 | 61,362 | 21,597,062 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$710 | \$710 | \$0.01800 | \$120 | |
| 2710 | No | FTS-1 | 2842 | KING | TUSC | 2.66 | 0 | 0 | 10,000 | 28,600 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$1 | \$1 | \$0.01800 | \$18 | |
| 2711 | No | FTS-1 | 2842 | KING | MALI | 335.09 | 0 | 0 | 15,977 | 5,553,733 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$198 | \$198 | \$0.01800 | \$29 | |
| 2712 | No | FTS-1 | 2843 | KING | MALI | 612.46 | 629,370 | 384,851,490 | 316,080 | 189,665,690 | \$0.049918 | \$0.000616 | \$264,425 | \$0.000000 | \$0.000037 | \$7,025 | \$275,450 | \$0.01800 | \$558 | |
| 2713 | No | FTS-1 | 2843 | KING | TUSC | 609.50 | 0 | 0 | 315,686 | 192,365,542 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$7,123 | \$7,123 | \$0.01800 | \$568 | |
| 2714 | No | FTS-1 | 7027 | KING | MALI | 612.46 | 620,000 | 379,725,200 | 340,000 | 208,236,400 | \$0.049918 | \$0.000616 | \$264,890 | \$0.000000 | \$0.000037 | \$7,705 | \$272,595 | \$0.01800 | \$612 | |
| 2715 | No | FTS-1 | 7228 | KING | MALI | 612.46 | 434,000 | 265,807,640 | 0 | 0 | \$0.049918 | \$0.000616 | \$185,402 | \$0.000000 | \$0.000000 | \$0 | \$185,402 | \$0.000000 | \$0 | |
| 2716 | No | FTS-1 | 7228 | KING | TUSC | 609.50 | 0 | 0 | 407,897 | 248,711,199 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$9,202 | \$9,202 | \$0.01800 | \$734 | |
| 2717 | No | FTS-1 | 7370 | KING | MALI | 612.46 | 465,000 | 284,793,900 | 15,000 | 9,186,900 | \$0.049918 | \$0.000616 | \$198,645 | \$0.000000 | \$0.000037 | \$340 | \$198,985 | \$0.01800 | \$27 | |
| 2718 | No | FTS-1 | 7370 | KING | TUSC | 609.50 | 0 | 0 | 266,698 | 162,632,440 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$6,017 | \$6,017 | \$0.01800 | \$480 | |
| 2719 | No | FTS-1 | 7371 | KING | MALI | 612.46 | 313,069 | 191,742,240 | 0 | 0 | \$0.049918 | \$0.000616 | \$133,741 | \$0.000000 | \$0.000000 | \$0 | \$133,741 | \$0.000000 | \$0 | |
| 2720 | No | FTS-1 | 7371 | KING | TUSC | 609.50 | 0 | 0 | 189,046 | 113,450,951 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$4,195 | \$4,195 | \$0.01800 | \$339 | |
| 2721 | No | FTS-1 | 7567 | KING | MALI | 612.46 | 24,800 | 15,189,008 | 0 | 0 | \$0.049918 | \$0.000616 | \$10,594 | \$0.000000 | \$0.000037 | \$211 | \$10,594 | \$0.000000 | \$211 | |
| 2722 | No | FTS-1 | 7567 | KING | TUSC | 609.50 | 0 | 0 | 9,355 | 5,704,679 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$211 | \$211 | \$0.01800 | \$17 | |
| 2723 | No | FTS-1 | 9779 | KING | MALI | 612.46 | 841,191 | 576,441,840 | 511,440 | 313,226,542 | \$0.049918 | \$0.000616 | \$409,071 | \$0.000000 | \$0.000037 | \$11,529 | \$410,600 | \$0.01800 | \$921 | |
| 2724 | No | FTS-1 | 9779 | KING | STAN | 277.37 | 310,000 | 85,894,700 | 0 | 0 | \$0.049918 | \$0.000616 | \$28,441 | \$0.000000 | \$0.000037 | \$0 | \$28,441 | \$0.000000 | \$0 | |
| 2725 | No | FTS-1 | 9779 | KING | STAN | 335.09 | 310,000 | 103,877,900 | 19,885 | 6,663,800 | \$0.049918 | \$0.000616 | \$79,463 | \$0.000000 | \$0.000037 | \$247 | \$79,710 | \$0.01800 | \$36 | |
| 2726 | No | FTS-1 | 167 | KING | MALI | 612.46 | 125,054 | 76,590,573 | 91,699 | 56,161,970 | \$0.049918 | \$0.000616 | \$53,422 | \$0.000000 | \$0.000037 | \$2,078 | \$55,500 | \$0.01800 | \$165 | |
| 2727 | No | FTS-1 | 167 | KING | STAN | 277.37 | 0 | 0 | 4,937 | 2,231,261 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$83 | \$83 | \$0.01800 | \$15 | |
| 2728 | No | FTS-1 | 167 | KING | MALI | 335.09 | 0 | 0 | 437 | 160,340 | \$0.000000 | \$0.000000 | \$0 | \$0.000000 | \$0.000037 | \$6 | \$6 | \$0.01800 | \$1 | |
| 2729 | No | FTS-1 | 8483 | KING | MALI | 612.46 | 403,000 | 246,821,360 | 396,100 | 242,595,408 | \$0.049918 | \$0.00 | | | | | | | | |

| Line No. | Affiliate | Rate Sched. | Contract Number | Receipt Point | Delivery Point | Miles (f) | Reservation Quantity (g) | Reservation Qty-Miles (h) | Delivery Quantity (i) | Delivery Dth-Miles (j) | Reservation Rate NM (k) | Reservation Rate (m) | Delivery Rate NM (n) | Delivery Rate (o) | Total Revenue (p) | ACA Rate (r) | ACA Revenue (s) | GTN Disc (t) |
|---------------------------------------|-----------|-------------|-----------------|-----------------|----------------|-----------------|--------------------------|---------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|-------------------|-------------------|---------------|-----------------|--------------|
| 2736 | FTS-1 | | 1,389,500 | KING | MAU | 612.46 | 0 | 0 | 2,808 | 654.334 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2737 | FTS-1 | | 375,725,200 | MAU | WNG | 612.46 | 0 | 0 | 228,394 | 228,394.173 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2738 | FTS-1 | | 1,382,500 | STAN | MAU | 335.09 | 0 | 0 | 4,857 | 529.213 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| TOTAL Short-Term FIRM | | | | | | | | | | | | | | | | | | |
| 2739 | ITS-1 | | 0 | KING | COYO | 304.25 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2740 | ITS-1 | | 0 | KING | LANC | 98.78 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2741 | ITS-1 | | 0 | KING | STAN | 195.21 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2742 | ITS-1 | | 0 | KING | STAN | 277.37 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2743 | ITS-1 | | 0 | KING | TUSC | 609.80 | 0 | 0 | 66,293 | 132,564.570 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2744 | ITS-1 | | 0 | KING | BEND | 157.95 | 0 | 0 | 11,760 | 53,841.071 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2745 | ITS-1 | | 0 | MAU | COYO | 304.25 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2746 | ITS-1 | | 0 | MAU | COYO | 304.25 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2747 | ITS-1 | | 0 | MAU | COYO | 304.25 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2748 | ITS-1 | | 0 | MAU | REDM | 174.16 | 0 | 0 | 60,000 | 795,000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2749 | ITS-1 | | 0 | MAU | STAN | 335.09 | 0 | 0 | 1,540 | 298,206 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2750 | ITS-1 | | 0 | MAU | TUSC | 609.80 | 0 | 0 | 1,247 | 417,857 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2751 | ITS-1 | | 0 | MAU | TUSC | 609.80 | 0 | 0 | 27,744 | 107,744.13 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2752 | ITS-1 | | 0 | STAN | CHPP | 5.51 | 0 | 0 | 50,000 | 50,000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2753 | ITS-1 | | 0 | STAN | CHPP | 5.51 | 0 | 0 | 1,448,341 | 7,869,339 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2754 | ITS-1 | | 0 | STAN | LANC | 177.59 | 0 | 0 | 1,000 | 177,590 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2755 | ITS-1 | | 0 | STAN | TUSC | 335.09 | 0 | 0 | 19,535 | 6,545,963 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| 2756 | ITS-1 | | 0 | STAN | TUSC | 332.43 | 0 | 0 | 436 | 144,539 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.001800 | \$0.000000 | |
| TOTAL INTERRUPTIBLE | | | | | | | | | | | | | | | | | | |
| 2757 | | | 0 | 0 | 0 | 3,087,896 | 526,053.521 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$259,332 | \$0.000000 | \$0 | \$5,599 |
| Mainline Lending | | | | | | | | | | | | | | | | | | |
| 2758 | AS-1 | | 0 | 0 | 0 | 3,166,265 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | \$0.004,576 | \$0.000000 | \$14,498 | \$0.000000 | \$0 | \$0 |
| TOTAL LENDING | | | | | | | | | | | | | | | | | | |
| 2759 | | | 0 | 0 | 0 | 3,166,265 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$14,498 | \$0.000000 | \$0 | \$0 |
| Mainline Parking | | | | | | | | | | | | | | | | | | |
| 2760 | PS-1 | | 0 | 0 | 0 | 1,742,754 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$35,026 | \$0.000000 | \$0 | \$0 |
| TOTAL PARKING | | | | | | | | | | | | | | | | | | |
| 2761 | | | 0 | 0 | 0 | 1,742,754 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$35,026 | \$0.000000 | \$0 | \$0 |
| Medford Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | |
| 2762 | No | FTS-1-E1 | 2659 | MEDF | WULF | 22.85 | 43,400 | 991,650 | 0 | 0 | \$0.014747 | \$0.003917 | \$0.000000 | \$0.000000 | \$0 | \$4,524 | \$0.000000 | \$0 |
| 2763 | No | FTS-1-E2 | 2857 | MEDF | MOPD | 98.10 | 930,000 | 81,533,000 | 284,434 | 25,058,635 | \$0.000000 | \$0.006221 | \$0.000000 | \$0.000000 | \$0 | \$593,237 | \$0.001800 | \$512 |
| 2764 | No | FTS-1-E2 | 2764 | MEDF | WULF | 22.85 | 0 | 0 | 69,750 | 1,393,786 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$126 |
| 2765 | No | FTS-1-E2 | 8035 | MEDF | MOPD | 88.10 | 620,000 | 54,322,000 | 0 | 0 | \$0.000000 | \$0.006221 | \$0.000000 | \$0.000000 | \$0 | \$339,825 | \$0.000000 | \$0 |
| 2766 | No | FTS-1-E2 | 7628 | MEDF | KLCG | 22.77 | 0 | 0 | 204,200 | 4,464,634 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$368 |
| 2767 | No | FTS-1-E2 | 7628 | MEDF | KLEP | 22.80 | 2,480,000 | 56,544,000 | 0 | 0 | \$0.000000 | \$0.027162 | \$0.000000 | \$0.000000 | \$0 | \$123,369 | \$0.000000 | \$0 |
| TOTAL MEDFORD LATERAL | | | | | | | | | | | | | | | | | | |
| 2768 | | | 4,074,400 | 194,090,090 | 560,364 | 31,307,057 | 0 | 0 | 0 | 0 | \$977,436 | \$0 | \$0 | \$0 | \$977,436 | \$1,000 | \$1,000 | |
| Coyote Springs Lateral Long-Term Firm | | | | | | | | | | | | | | | | | | |
| 2769 | No | FTS-1-E3 | 8218 | COYO | CSLI | 18.50 | 697,406 | 0 | 704,772 | 13,038,263 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0.001800 | \$1,969 | |
| 2770 | No | FTS-1-E3 | 8218 | COYO | CSPOE | 18.50 | 0 | 16,417,011 | 0 | 0 | \$0.003652 | \$0.001878 | \$0.000000 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 |
| 2771 | No | FTS-1-E3 | 9395 | COYO | CSLI | 18.50 | 0 | 285,459 | 0 | 5,280,592 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$514 |
| 2772 | No | FTS-1-E3 | 9395 | COYO | CSPOE | 18.50 | 987,406 | 16,417,011 | 0 | 0 | \$0.003652 | \$0.001878 | \$0.000000 | \$0.000000 | \$0 | \$34,072 | \$0.000000 | \$0 |
| 2773 | No | FTS-1-E3 | 2726 | COYO | CSPOE | 18.50 | 1,632,863 | 30,207,565 | 772,560 | 14,292,360 | \$0.003652 | \$0.001878 | \$0.000000 | \$0.000000 | \$0 | \$62,694 | \$0.001800 | \$1,391 |
| 2774 | No | FTS-1-E3 | 2726 | COYO | CSBRR | 6.00 | 0 | 0 | 10,080 | 60,480 | \$0.000000 | \$0.000000 | \$0.000000 | \$0.000000 | \$0 | \$0 | \$0.001800 | \$18 |
| Coyote Springs Lateral Interruptible | | | | | | | | | | | | | | | | | | |
| 2775 | No | ITS-1-E3 | 4527 | COYO | CSBRR | 6.00 | 0 | 0 | 2,600 | 15,600 | \$0.000000 | \$0.000000 | \$0.003652 | \$0.001878 | \$39 | \$0.001800 | \$5 | |
| 2776 | No | ITS-1-E3 | 4527 | COYO | LOGAN | 18.50 | 0 | 0 | 855 | 15,816 | \$0.000000 | \$0.000000 | \$0.003652 | \$0.001878 | \$33 | \$0.001800 | \$2 | |
| TOTAL COYOTE SPRINGS LATERAL | | | | | | | | | | | | | | | | | | |
| 2777 | | | 3,407,675 | 63,047,868 | 1,776,328 | 37,703,531 | 0 | 0 | 0 | 0 | \$130,838 | \$0 | \$0 | \$0 | \$130,838 | \$3,197 | \$3,197 | |
| TOTAL SYSTEM | | | | | | | | | | | | | | | | | | |
| 2778 | | | \$4,685,856 | 39,377,428,554 | 68,539,294 | 30,154,652,789 | \$21,321,337 | 0 | 0 | 0 | \$134,048 | \$35,675,983 | \$0 | \$0 | \$134,048 | \$14,524 | \$14,524 | |
| TOTAL MAINLINE Long-Term FIRM | | | | | | | | | | | | | | | | | | |
| 2779 | | | 835,544,753 | 426,050,982,417 | 811,229,881 | 312,558,054,110 | \$273,995,994 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$11,543,730 | \$265,539,694 | \$1,098,652 | |
| 2780 | | | \$2,665,250 | 26,188,546,019 | 23,756,465 | 11,297,285,292 | \$693,325,65 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$392,465 | \$973,790,47 | \$42,773 | |
| 2781 | | | 0 | 0 | 0 | 24,824,539 | 3,212,477,530 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$1,747,951 | \$1,747,951 | \$44,684 | |
| 2782 | | | 0 | 0 | 0 | 38,123,291 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$237,948 | \$237,948 | \$0 | |
| 2783 | | | 0 | 0 | 0 | 29,484,792 | 0 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$592,715 | \$592,715 | \$0 | |
| 2784 | | | 41,521,000 | 1,717,897,350 | 13,664,470 | 409,091,502 | \$7,978,963 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2785 | | | 40,122,625 | 742,268,553 | 18,839,495 | 347,331,793 | \$1,540,508 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL COYOTE SPRINGS LATERAL | | | | | | | | | | | | | | | | | | |
| 2786 | | | \$69,853,638 | 454,695,697,346 | 769,922,923 | 397,824,240,217 | \$284,108,761 | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$14,483,923 | \$368,582,663 | \$1,244,317 | |

| Line No. | Affiliate | 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 Dec'd Net Rate |
|----------|-----------|-------------|-----------------|---------------|----------------|-------|----------------------|-----------------------|-------------------|--------------------|--------------------|---------------------|-----------------|------------------|---------------|----------|-------------|--------------------|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |

2) The path associated with Cargill, Inc. contract 189338 (KING - STAN) was extended to KING - MALI as part of a discounted contract extension agreement dated 5/25/08. The Delivery Quantities associated with the original contract are utilized in the adjustment period extended to the new primary delivery point of MALI.

4/ The rate associated with IGI Resources, Inc. contract #92560 has been discounted as part of a contract extension agreement dated May 25, 2006. The Delivery Quantities associated with the original contract are utilized in the adjustment period.

7/ The daily Reservation Quantity associated with Avista Corporation seasonal (Nov-Apr) contract #8035 on the Medford Lateral will increase from 19,000 Dth to 20,000 Dth on 11/1/06.