January 9, 2025

Columbia Gas Transmission, LLC
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Ms. Debbie-Anne Reese, Secretary
Federal Energy Regulatory Commission
888 First Street, NE
Washington, DC 20426

Re: Columbia Gas Transmission, LLC
Settlement Refund Report
Docket No. RP24-1103-____

Dear Ms. Reese:

Pursuant to Section 154.501(e) and 154.502 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,[1] and Article VI.C of the Stipulation and Agreement of Settlement filed in Docket No. RP24-1103-000 on August 13, 2025 ("Settlement"),[2] and approved by the Commission on October 30, 2025 ("October Settlement Order"),[3] Columbia Gas Transmission, LLC ("Columbia") hereby submits its report, attached hereto as Appendix A, regarding the refunds provided to shippers as a result of the Settlement.

Correspondence

The names, titles and mailing address of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

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[1] 18 C.F.R. Part 154 (2025).
[2] *See* Stipulation and Agreement of Settlement and Motion for Waiver of Reply Comment Period filed with the Commission on August 13, 2025 in Docket No. RP24-1103-000 and RP24-1103-004.
[3] *Columbia Gas Transmission, LLC*, 193 FERC ¶ 61,076 (2025).

* Persons designated for official service pursuant to Rule 2010.

Statement of Nature, Basis and Reasons

On August 13, 2025, Columbia filed the Settlement, which resolved all outstanding issues in root Docket No. RP24-1103-000, and all sub-dockets thereof. On September 15, 2025, the Presiding Administrative Law Judge certified the Settlement to the Commission as an uncontested settlement,[4] and on October 30, 2025, the Commission issued the October Settlement Order approving the Settlement, finding the Settlement fair and reasonable and in the public interest, and directed Columbia to file actual tariff records consistent with the terms of the Settlement.

Article VI of the Settlement establishes Period I Settlement Rates for all Columbia's transportation and storage services to be effective on April 1, 2025 until the Period II Settlement Rates become effective. Period II rates are effective on April 1, 2026 until Period III Settlement Rates become effective on April 1, 2027. Article VI.C states that Columbia shall, within sixty (60) days after the effective date of the Settlement, provide a refund to all non-contesting shippers (each a "Non-Contesting Shipper") via (i) a billing adjustment, or (ii) for such shippers providing valid electronic payment instructions to Columbia prior to the effective date, a lump sum payment for the period of April 1, 2025 through May 31, 2025 ("Settlement Refund").[5] The Settlement Refund shall equal the difference between the rates collected from each Settling Party under each contract and the Period I Settlement Rates applicable to the service received by such Settling Party, plus interest at all applicable FERC interest rates.[6]

In accordance with the Settlement, Columbia provided refunds including interest to each Non-Contesting Shipper totaling $167,811,245.88. The attached workpapers detail the Settlement Refunds issued to each Non-Contesting Shipper (Appendix A).

[4] *Columbia Gas Transmission, LLC,* 192 FERC ¶ 63,023, at P 41 (2025).
[5] See the Settlement at Article VI.C.
[6] *Id.*

Other Filings Which May Affect This Proceeding

There are no other filings before the Commission that may significantly affect the changes proposed herein.

Certificate of Service

As required by Sections 154.7(b) and 154.208 of the Commission's regulations, a copy of this filing is being served upon all of Columbia's existing customers and interested state regulatory agencies. A copy of this letter, together with any attachments, is available during regular business hours for public inspection at Columbia's principal place of business.

Pursuant to Section 385.2005 of the Commission's regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated, to the best of her knowledge and belief. Additionally, the undersigned possesses full power and authority to sign such filing.

Respectfully submitted,

COLUMBIA GAS TRANSMISSION, LLC

Kelly Griffin
Director, Rates & Regulatory

Enclosure

Appendix A

Columbia Gas Transmission, LLC
Docket No. RP24-1103-000, et al.

Settlement Refund Report

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
3M Company	179587	FTS	RES	April	21.26200	12.52000	8.74200	1,030	$ 9,004.26	$ 402.00	$ 9,406.26
3M Company	179587	FTS	RES	May	21.26200	12.52000	8.74200	1,030	$ 9,004.26	$ 340.24	$ 9,344.50
3M Company	179587	FTS	COM	April	0.01100	0.00840	0.00260	23,737	$ 61.72	$ 2.75	$ 64.47
3M Company	179587	FTS	COM	May	0.01100	0.00840	0.00260	20,745	$ 53.94	$ 2.03	$ 55.97
3M Company	**179587 Total**								**$ 18,124.18**	**$ 747.02**	**$ 18,871.20**
3M Company Total									**$ 18,124.18**	**$ 747.02**	**$ 18,871.20**
AdvanSix Inc.	181450	SIT	COM	April	0.14290	0.11230	0.03060	67,337	$ 2,060.51	$ 91.98	$ 2,152.49
AdvanSix Inc.	181450	SIT	COM	April	0.14290	0.11230	0.03060	73,556	$ 2,250.81	$ 100.50	$ 2,351.31
AdvanSix Inc.	181450	SIT	COM	May	0.14290	0.11230	0.03060	63,607	$ 1,946.37	$ 73.55	$ 2,019.92
AdvanSix Inc.	181450	SIT	COM	May	0.14290	0.11230	0.03060	66,082	$ 2,022.11	$ 76.42	$ 2,098.53
AdvanSix Inc.	**181450 Total**								**$ 8,279.80**	**$ 342.45**	**$ 8,622.25**
AdvanSix Inc.	181484	FTS	RES	April	21.26200	12.52000	8.74200	50,075	$ 437,755.65	$ 19,543.31	$ 457,298.96
AdvanSix Inc.	181484	FTS	RES	May	21.26200	12.52000	8.74200	50,075	$ 437,755.65	$ 16,541.24	$ 454,296.89
AdvanSix Inc.	181484	FTS	COM	April	0.01100	0.00840	0.00260	1,424,192	$ 3,702.90	$ 165.30	$ 3,868.20
AdvanSix Inc.	181484	FTS	COM	May	0.01100	0.00840	0.00260	1,474,981	$ 3,834.95	$ 144.92	$ 3,979.87
AdvanSix Inc.	181484	FTS	OVR	April	0.71000	0.42000	0.29000	56,827	$ 16,479.83	$ 735.73	$ 17,215.56
AdvanSix Inc.	181484	FTS	OVR	May	0.71000	0.42000	0.29000	51,454	$ 14,921.66	$ 563.85	$ 15,485.51
AdvanSix Inc.	**181484 Total**								**$ 914,450.64**	**$ 37,694.35**	**$ 952,144.99**
AdvanSix Inc. Total									**$ 922,730.44**	**$ 38,036.80**	**$ 960,767.24**
AEP Energy, Inc.	156113	ITS	COM	April	0.59620	0.32590	0.27030	8,368	$ 2,261.87	$ 100.99	$ 2,362.86
AEP Energy, Inc.	**156113 Total**								**$ 2,261.87**	**$ 100.99**	**$ 2,362.86**
AEP Energy, Inc.	315767	FSS	COM	April	0.03330	0.02420	0.00910	275,998	$ 2,511.58	$ 112.14	$ 2,623.72
AEP Energy, Inc.	315767	FSS	COM	April	0.03330	0.02420	0.00910	428,474	$ 3,899.11	$ 174.07	$ 4,073.18
AEP Energy, Inc.	**315767 Total**								**$ 6,410.69**	**$ 286.21**	**$ 6,696.90**
AEP Energy, Inc.	315770	SST	COM	April	0.01100	0.00840	0.00260	1,307,861	$ 3,400.44	$ 151.80	$ 3,552.24
AEP Energy, Inc.	315770	SST	OVR	April	0.70990	0.41340	0.29650	16,288	$ 4,829.39	$ 215.61	$ 5,045.00
AEP Energy, Inc.	**315770 Total**								**$ 8,229.83**	**$ 367.41**	**$ 8,597.24**
AEP Energy, Inc.	315771	FTS	COM	April	0.01100	0.00840	0.00260	117,299	$ 304.98	$ 13.62	$ 318.60
AEP Energy, Inc.	**315771 Total**								**$ 304.98**	**$ 13.62**	**$ 318.60**
AEP Energy, Inc.	315772	FTS	COM	April	0.01100	0.00840	0.00260	64,537	$ 167.80	$ 7.49	$ 175.29
AEP Energy, Inc.	**315772 Total**								**$ 167.80**	**$ 7.49**	**$ 175.29**
AEP Energy, Inc.	315773	FTS	COM	April	0.01100	0.00840	0.00260	167,506	$ 435.52	$ 19.45	$ 454.97
AEP Energy, Inc.	**315773 Total**								**$ 435.52**	**$ 19.45**	**$ 454.97**
AEP Energy, Inc.	315774	FTS	COM	April	0.01100	0.00840	0.00260	31,032	$ 80.68	$ 3.61	$ 84.29
AEP Energy, Inc.	**315774 Total**								**$ 80.68**	**$ 3.61**	**$ 84.29**
AEP Energy, Inc.	315776	FTS	COM	April	0.01100	0.00840	0.00260	1,075	$ 2.80	$ 0.14	$ 2.94
AEP Energy, Inc.	**315776 Total**								**$ 2.80**	**$ 0.14**	**$ 2.94**
AEP Energy, Inc.	315777	FTS	COM	April	0.00170	0.00140	0.00030	8,962	$ 2.69	$ 0.14	$ 2.83
AEP Energy, Inc.	**315777 Total**								**$ 2.69**	**$ 0.14**	**$ 2.83**
AEP Energy, Inc.	315778	FTS	COM	April	0.01100	0.00840	0.00260	36,933	$ 96.03	$ 4.31	$ 100.34
AEP Energy, Inc.	**315778 Total**								**$ 96.03**	**$ 4.31**	**$ 100.34**
AEP Energy, Inc.	315779	FTS	COM	April	0.01100	0.00840	0.00260	6,984	$ 18.16	$ 0.82	$ 18.98
AEP Energy, Inc.	**315779 Total**								**$ 18.16**	**$ 0.82**	**$ 18.98**
AEP Energy, Inc.	316110	FTS	COM	April	0.01100	0.00840	0.00260	38,334	$ 99.67	$ 4.45	$ 104.12
AEP Energy, Inc.	316110	FTS	COM	May	0.01100	0.00840	0.00260	12,987	$ 33.77	$ 1.29	$ 35.06
AEP Energy, Inc.	**316110 Total**								**$ 133.44**	**$ 5.74**	**$ 139.18**
AEP Energy, Inc.	316117	FSS	COM	April	0.03330	0.02420	0.00910	570	$ 5.19	$ 0.21	$ 5.40
AEP Energy, Inc.	316117	FSS	COM	April	0.03330	0.02420	0.00910	10,753	$ 97.85	$ 4.37	$ 102.22
AEP Energy, Inc.	316117	FSS	COM	May	0.03330	0.02420	0.00910	27,311	$ 248.53	$ 9.39	$ 257.92

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
AEP Energy, Inc.	**316117 Total**								**$ 351.57**	**$ 13.97**	**$ 365.54**
AEP Energy, Inc.	316118	SST	COM	April	0.01100	0.00840	0.00260	12,338	$ 32.08	$ 1.44	$ 33.52
AEP Energy, Inc.	316118	SST	COM	May	0.01100	0.00840	0.00260	25,704	$ 66.83	$ 2.52	$ 69.35
AEP Energy, Inc.	**316118 Total**								**$ 98.91**	**$ 3.96**	**$ 102.87**
AEP Energy, Inc.	316203	FTS	COM	April	0.01100	0.00840	0.00260	203,821	$ 529.93	$ 23.66	$ 553.59
AEP Energy, Inc.	316203	FTS	COM	May	0.01100	0.00840	0.00260	421,979	$ 1,097.15	$ 41.45	$ 1,138.60
AEP Energy, Inc.	**316203 Total**								**$ 1,627.08**	**$ 65.11**	**$ 1,692.19**
AEP Energy, Inc.	316610	SST	COM	April	0.01100	0.00840	0.00260	50,364	$ 130.95	$ 5.84	$ 136.79
AEP Energy, Inc.	316610	SST	OVR	April	0.70990	0.41340	0.29650	3,940	$ 1,168.21	$ 52.15	$ 1,220.36
AEP Energy, Inc.	**316610 Total**								**$ 1,299.16**	**$ 57.99**	**$ 1,357.15**
AEP Energy, Inc.	316615	FSS	COM	April	0.03330	0.02420	0.00910	2,600	$ 23.66	$ 1.05	$ 24.71
AEP Energy, Inc.	316615	FSS	COM	April	0.03330	0.02420	0.00910	34,520	$ 314.13	$ 14.03	$ 328.16
AEP Energy, Inc.	**316615 Total**								**$ 337.79**	**$ 15.08**	**$ 352.87**
AEP Energy, Inc.	317320	SST	COM	May	0.01100	0.00840	0.00260	452,532	$ 1,176.58	$ 44.46	$ 1,221.04
AEP Energy, Inc.	**317320 Total**								**$ 1,176.58**	**$ 44.46**	**$ 1,221.04**
AEP Energy, Inc.	317321	FSS	COM	May	0.03330	0.02420	0.00910	1,417	$ 12.89	$ 0.48	$ 13.37
AEP Energy, Inc.	317321	FSS	COM	May	0.03330	0.02420	0.00910	407,160	$ 3,705.16	$ 140.01	$ 3,845.17
AEP Energy, Inc.	**317321 Total**								**$ 3,718.05**	**$ 140.49**	**$ 3,858.54**
AEP Energy, Inc.	317577	SST	COM	May	0.01100	0.00840	0.00260	53,250	$ 138.45	$ 5.22	$ 143.67
AEP Energy, Inc.	**317577 Total**								**$ 138.45**	**$ 5.22**	**$ 143.67**
AEP Energy, Inc.	317587	FSS	COM	May	0.03330	0.02420	0.00910	1,307	$ 11.89	$ 0.45	$ 12.34
AEP Energy, Inc.	317587	FSS	COM	May	0.03330	0.02420	0.00910	18,448	$ 167.88	$ 6.35	$ 174.23
AEP Energy, Inc.	**317587 Total**								**$ 179.77**	**$ 6.80**	**$ 186.57**
AEP Energy, Inc.	317672	FTS	COM	May	0.01100	0.00840	0.00260	172,331	$ 448.06	$ 16.93	$ 464.99
AEP Energy, Inc.	**317672 Total**								**$ 448.06**	**$ 16.93**	**$ 464.99**
AEP Energy, Inc.	317674	FTS	COM	May	0.01100	0.00840	0.00260	85,405	$ 222.05	$ 8.40	$ 230.45
AEP Energy, Inc.	**317674 Total**								**$ 222.05**	**$ 8.40**	**$ 230.45**
AEP Energy, Inc.	317676	FTS	COM	May	0.01100	0.00840	0.00260	83,359	$ 216.73	$ 8.18	$ 224.91
AEP Energy, Inc.	**317676 Total**								**$ 216.73**	**$ 8.18**	**$ 224.91**
AEP Energy, Inc.	317679	FTS	COM	May	0.01100	0.00840	0.00260	5,611	$ 14.59	$ 0.53	$ 15.12
AEP Energy, Inc.	**317679 Total**								**$ 14.59**	**$ 0.53**	**$ 15.12**
AEP Energy, Inc.	317680	FTS	COM	May	0.01100	0.00840	0.00260	299,981	$ 779.95	$ 29.48	$ 809.43
AEP Energy, Inc.	**317680 Total**								**$ 779.95**	**$ 29.48**	**$ 809.43**
AEP Energy, Inc.	317681	FTS	COM	May	0.01100	0.00840	0.00260	107,198	$ 278.71	$ 10.53	$ 289.24
AEP Energy, Inc.	**317681 Total**								**$ 278.71**	**$ 10.53**	**$ 289.24**
AEP Energy, Inc. Total									**$ 29,031.94**	**$ 1,237.06**	**$ 30,269.00**
Agway Energy Services, LLC	297164	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Agway Energy Services, LLC	**297164 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Agway Energy Services, LLC	299108	FTS	COM	April	0.01100	0.00840	0.00260	4,620	$ 12.01	$ 0.53	$ 12.54
Agway Energy Services, LLC	299108	FTS	COM	May	0.01100	0.00840	0.00260	4,805	$ 12.49	$ 0.48	$ 12.97
Agway Energy Services, LLC	**299108 Total**								**$ 24.50**	**$ 1.01**	**$ 25.51**
Agway Energy Services, LLC	300294	FTS	COM	April	0.01100	0.00840	0.00260	6,391	$ 16.62	$ 0.74	$ 17.36
Agway Energy Services, LLC	300294	FTS	COM	May	0.01100	0.00840	0.00260	6,634	$ 17.25	$ 0.66	$ 17.91
Agway Energy Services, LLC	**300294 Total**								**$ 33.87**	**$ 1.40**	**$ 35.27**
Agway Energy Services, LLC	302443	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Agway Energy Services, LLC	302443	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Agway Energy Services, LLC	**302443 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Agway Energy Services, LLC	307407	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Agway Energy Services, LLC	307407	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Agway Energy Services, LLC	**307407 Total**								**$ 0.32**	**$ -**	**$ 0.32**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Agway Energy Services, LLC	308047	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
Agway Energy Services, LLC	308047	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
Agway Energy Services, LLC	**308047 Total**								**$ 1.59**	**$ 0.04**	**$ 1.63**
Agway Energy Services, LLC	312688	FTS	COM	April	0.01100	0.00840	0.00260	1,080	$ 2.81	$ 0.14	$ 2.95
Agway Energy Services, LLC	312688	FTS	COM	May	0.01100	0.00840	0.00260	1,085	$ 2.82	$ 0.11	$ 2.93
Agway Energy Services, LLC	**312688 Total**								**$ 5.63**	**$ 0.25**	**$ 5.88**
Agway Energy Services, LLC	314781	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Agway Energy Services, LLC	314781	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Agway Energy Services, LLC	**314781 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Agway Energy Services, LLC	317508	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Agway Energy Services, LLC	**317508 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Agway Energy Services, LLC Total									**$ 66.86**	**$ 2.70**	**$ 69.56**
Alpha Gas and Electric, LLC	296931	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	**296931 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Alpha Gas and Electric, LLC	298898	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Alpha Gas and Electric, LLC	298898	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Alpha Gas and Electric, LLC	**298898 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Alpha Gas and Electric, LLC	300387	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	**300387 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Alpha Gas and Electric, LLC	301303	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	301303	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	**301303 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Alpha Gas and Electric, LLC	307498	FTS	COM	April	0.01100	0.00840	0.00260	660	$ 1.72	$ 0.07	$ 1.79
Alpha Gas and Electric, LLC	307498	FTS	COM	May	0.01100	0.00840	0.00260	682	$ 1.77	$ 0.06	$ 1.83
Alpha Gas and Electric, LLC	**307498 Total**								**$ 3.49**	**$ 0.13**	**$ 3.62**
Alpha Gas and Electric, LLC	307654	NTS	COM	April	0.01100	0.00840	0.00260	188	$ 0.49	$ -	$ 0.49
Alpha Gas and Electric, LLC	307654	NTS	COM	May	0.01100	0.00840	0.00260	76	$ 0.20	$ -	$ 0.20
Alpha Gas and Electric, LLC	**307654 Total**								**$ 0.69**	**$ -**	**$ 0.69**
Alpha Gas and Electric, LLC	309212	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	309212	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	**309212 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Alpha Gas and Electric, LLC	314653	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	314653	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	**314653 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Alpha Gas and Electric, LLC	316548	FTS	COM	April	0.01100	0.00840	0.00260	21	$ 0.05	$ -	$ 0.05
Alpha Gas and Electric, LLC	**316548 Total**								**$ 0.05**	**$ -**	**$ 0.05**
Alpha Gas and Electric, LLC	316551	FTS	COM	April	0.01100	0.00840	0.00260	4	$ 0.01	$ -	$ 0.01
Alpha Gas and Electric, LLC	**316551 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Alpha Gas and Electric, LLC	316553	FTS	COM	April	0.01100	0.00840	0.00260	89	$ 0.23	$ -	$ 0.23
Alpha Gas and Electric, LLC	**316553 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Alpha Gas and Electric, LLC	316554	FTS	COM	April	0.01100	0.00840	0.00260	151	$ 0.39	$ -	$ 0.39
Alpha Gas and Electric, LLC	**316554 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Alpha Gas and Electric, LLC	316555	FSS	COM	April	0.03330	0.02420	0.00910	2,459	$ 22.38	$ 1.00	$ 23.38
Alpha Gas and Electric, LLC	**316555 Total**								**$ 22.38**	**$ 1.00**	**$ 23.38**
Alpha Gas and Electric, LLC	316556	SST	COM	April	0.01100	0.00840	0.00260	2,307	$ 6.00	$ 0.28	$ 6.28
Alpha Gas and Electric, LLC	316556	SST	OVR	April	0.70990	0.41340	0.29650	150	$ 44.48	$ 2.00	$ 46.48
Alpha Gas and Electric, LLC	**316556 Total**								**$ 50.48**	**$ 2.28**	**$ 52.76**
Alpha Gas and Electric, LLC	316559	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Alpha Gas and Electric, LLC	**316559 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Alpha Gas and Electric, LLC	316560	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Alpha Gas and Electric, LLC	**316560 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Alpha Gas and Electric, LLC	316561	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Alpha Gas and Electric, LLC	316561	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Alpha Gas and Electric, LLC	**316561 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Alpha Gas and Electric, LLC	316562	FTS	COM	April	0.01100	0.00840	0.00260	143	$ 0.37	$ -	$ 0.37
Alpha Gas and Electric, LLC	**316562 Total**								**$ 0.37**	**$ -**	**$ 0.37**
Alpha Gas and Electric, LLC	316563	FTS	COM	April	0.01100	0.00840	0.00260	1,620	$ 4.21	$ 0.21	$ 4.42
Alpha Gas and Electric, LLC	**316563 Total**								**$ 4.21**	**$ 0.21**	**$ 4.42**
Alpha Gas and Electric, LLC	316564	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Alpha Gas and Electric, LLC	**316564 Total**								**$ 0.55**	**$ -**	**$ 0.55**
Alpha Gas and Electric, LLC	316565	SST	COM	April	0.01100	0.00840	0.00260	6	$ 0.02	$ -	$ 0.02
Alpha Gas and Electric, LLC	**316565 Total**								**$ 0.02**	**$ -**	**$ 0.02**
Alpha Gas and Electric, LLC	316566	FSS	COM	April	0.03330	0.02420	0.00910	6	$ 0.05	$ -	$ 0.05
Alpha Gas and Electric, LLC	316566	FSS	COM	April	0.03330	0.02420	0.00910	54	$ 0.49	$ -	$ 0.49
Alpha Gas and Electric, LLC	**316566 Total**								**$ 0.54**	**$ -**	**$ 0.54**
Alpha Gas and Electric, LLC	316567	SST	COM	April	0.01100	0.00840	0.00260	775	$ 2.02	$ 0.07	$ 2.09
Alpha Gas and Electric, LLC	316567	SST	OVR	April	0.70990	0.41340	0.29650	32	$ 9.49	$ 0.42	$ 9.91
Alpha Gas and Electric, LLC	**316567 Total**								**$ 11.51**	**$ 0.49**	**$ 12.00**
Alpha Gas and Electric, LLC	316568	FSS	COM	April	0.03330	0.02420	0.00910	155	$ 1.41	$ 0.07	$ 1.48
Alpha Gas and Electric, LLC	316568	FSS	COM	April	0.03330	0.02420	0.00910	328	$ 2.98	$ 0.14	$ 3.12
Alpha Gas and Electric, LLC	**316568 Total**								**$ 4.39**	**$ 0.21**	**$ 4.60**
Alpha Gas and Electric, LLC	317954	FSS	COM	May	0.03330	0.02420	0.00910	2,914	$ 26.52	$ 1.00	$ 27.52
Alpha Gas and Electric, LLC	**317954 Total**								**$ 26.52**	**$ 1.00**	**$ 27.52**
Alpha Gas and Electric, LLC	317969	SST	COM	May	0.01100	0.00840	0.00260	4,557	$ 11.85	$ 0.45	$ 12.30
Alpha Gas and Electric, LLC	**317969 Total**								**$ 11.85**	**$ 0.45**	**$ 12.30**
Alpha Gas and Electric, LLC	317970	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
Alpha Gas and Electric, LLC	**317970 Total**								**$ 2.34**	**$ 0.07**	**$ 2.41**
Alpha Gas and Electric, LLC	317971	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Alpha Gas and Electric, LLC	**317971 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Alpha Gas and Electric, LLC	317972	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Alpha Gas and Electric, LLC	**317972 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Alpha Gas and Electric, LLC	317973	FTS	COM	May	0.01100	0.00840	0.00260	102	$ 0.27	$ -	$ 0.27
Alpha Gas and Electric, LLC	**317973 Total**								**$ 0.27**	**$ -**	**$ 0.27**
Alpha Gas and Electric, LLC	317974	SST	COM	May	0.01100	0.00840	0.00260	28	$ 0.07	$ -	$ 0.07
Alpha Gas and Electric, LLC	**317974 Total**								**$ 0.07**	**$ -**	**$ 0.07**
Alpha Gas and Electric, LLC	317975	FSS	COM	May	0.03330	0.02420	0.00910	28	$ 0.25	$ -	$ 0.25
Alpha Gas and Electric, LLC	**317975 Total**								**$ 0.25**	**$ -**	**$ 0.25**
Alpha Gas and Electric, LLC	317976	SST	COM	May	0.01100	0.00840	0.00260	697	$ 1.81	$ 0.06	$ 1.87
Alpha Gas and Electric, LLC	**317976 Total**								**$ 1.81**	**$ 0.06**	**$ 1.87**
Alpha Gas and Electric, LLC	317977	FSS	COM	May	0.03330	0.02420	0.00910	10	$ 0.09	$ -	$ 0.09
Alpha Gas and Electric, LLC	317977	FSS	COM	May	0.03330	0.02420	0.00910	301	$ 2.74	$ 0.11	$ 2.85
Alpha Gas and Electric, LLC	**317977 Total**								**$ 2.83**	**$ 0.11**	**$ 2.94**
Alpha Gas and Electric, LLC	317978	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Alpha Gas and Electric, LLC	**317978 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Alpha Gas and Electric, LLC	317979	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Alpha Gas and Electric, LLC	**317979 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Alpha Gas and Electric, LLC Total									**$ 148.26**	**$ 6.01**	**$ 154.27**
American Power & Gas LLC	296200	FTS	COM	April	0.01100	0.00840	0.00260	5,100	$ 13.26	$ 0.60	$ 13.86
American Power & Gas LLC	**296200 Total**								**$ 13.26**	**$ 0.60**	**$ 13.86**
American Power & Gas LLC	297748	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
American Power & Gas LLC	297748	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
American Power & Gas LLC	**297748 Total**								**$ 3.48**	**$ 0.13**	**$ 3.61**
American Power & Gas LLC	299651	FTS	COM	April	0.01100	0.00840	0.00260	3,660	$ 9.52	$ 0.42	$ 9.94
American Power & Gas LLC	299651	FTS	COM	May	0.01100	0.00840	0.00260	3,782	$ 9.83	$ 0.36	$ 10.19
American Power & Gas LLC	**299651 Total**								**$ 19.35**	**$ 0.78**	**$ 20.13**
American Power & Gas LLC	301368	FTS	COM	April	0.01100	0.00840	0.00260	1,230	$ 3.20	$ 0.14	$ 3.34
American Power & Gas LLC	301368	FTS	COM	May	0.01100	0.00840	0.00260	1,271	$ 3.30	$ 0.12	$ 3.42
American Power & Gas LLC	**301368 Total**								**$ 6.50**	**$ 0.26**	**$ 6.76**
American Power & Gas LLC	303324	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
American Power & Gas LLC	303324	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
American Power & Gas LLC	**303324 Total**								**$ 1.59**	**$ 0.04**	**$ 1.63**
American Power & Gas LLC	304826	FTS	COM	April	0.01100	0.00840	0.00260	840	$ 2.18	$ 0.07	$ 2.25
American Power & Gas LLC	304826	FTS	COM	May	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.10	$ 2.52
American Power & Gas LLC	**304826 Total**								**$ 4.60**	**$ 0.17**	**$ 4.77**
American Power & Gas LLC	306189	FTS	COM	April	0.01100	0.00840	0.00260	990	$ 2.57	$ 0.14	$ 2.71
American Power & Gas LLC	306189	FTS	COM	May	0.01100	0.00840	0.00260	1,023	$ 2.66	$ 0.11	$ 2.77
American Power & Gas LLC	**306189 Total**								**$ 5.23**	**$ 0.25**	**$ 5.48**
American Power & Gas LLC	307115	NTS	COM	April	0.01100	0.00840	0.00260	7,848	$ 20.40	$ 0.91	$ 21.31
American Power & Gas LLC	307115	NTS	COM	May	0.01100	0.00840	0.00260	3,759	$ 9.77	$ 0.36	$ 10.13
American Power & Gas LLC	**307115 Total**								**$ 30.17**	**$ 1.27**	**$ 31.44**
American Power & Gas LLC	308038	FTS	COM	April	0.01100	0.00840	0.00260	3,420	$ 8.89	$ 0.42	$ 9.31
American Power & Gas LLC	308038	FTS	COM	May	0.01100	0.00840	0.00260	3,534	$ 9.19	$ 0.36	$ 9.55
American Power & Gas LLC	**308038 Total**								**$ 18.08**	**$ 0.78**	**$ 18.86**
American Power & Gas LLC	310157	FTS	COM	April	0.01100	0.00840	0.00260	2,130	$ 5.54	$ 0.25	$ 5.79
American Power & Gas LLC	310157	FTS	COM	May	0.01100	0.00840	0.00260	2,201	$ 5.72	$ 0.24	$ 5.96
American Power & Gas LLC	**310157 Total**								**$ 11.26**	**$ 0.49**	**$ 11.75**
American Power & Gas LLC	312398	FTS	COM	April	0.01100	0.00840	0.00260	2,250	$ 5.85	$ 0.28	$ 6.13
American Power & Gas LLC	312398	FTS	COM	May	0.01100	0.00840	0.00260	2,325	$ 6.05	$ 0.24	$ 6.29
American Power & Gas LLC	**312398 Total**								**$ 11.90**	**$ 0.52**	**$ 12.42**
American Power & Gas LLC	313883	FTS	COM	April	0.01100	0.00840	0.00260	1,050	$ 2.73	$ 0.14	$ 2.87
American Power & Gas LLC	313883	FTS	COM	May	0.01100	0.00840	0.00260	1,085	$ 2.82	$ 0.11	$ 2.93
American Power & Gas LLC	**313883 Total**								**$ 5.55**	**$ 0.25**	**$ 5.80**
American Power & Gas LLC	315522	FTS	COM	April	0.01100	0.00840	0.00260	3,687	$ 9.59	$ 0.42	$ 10.01
American Power & Gas LLC	**315522 Total**								**$ 9.59**	**$ 0.42**	**$ 10.01**
American Power & Gas LLC	315523	FTS	COM	April	0.01100	0.00840	0.00260	1,171	$ 3.04	$ 0.14	$ 3.18
American Power & Gas LLC	**315523 Total**								**$ 3.04**	**$ 0.14**	**$ 3.18**
American Power & Gas LLC	315524	FTS	COM	April	0.01100	0.00840	0.00260	95	$ 0.25	$ -	$ 0.25
American Power & Gas LLC	**315524 Total**								**$ 0.25**	**$ -**	**$ 0.25**
American Power & Gas LLC	315525	FTS	COM	April	0.01100	0.00840	0.00260	510	$ 1.33	$ 0.07	$ 1.40
American Power & Gas LLC	**315525 Total**								**$ 1.33**	**$ 0.07**	**$ 1.40**
American Power & Gas LLC	315526	FTS	COM	April	0.01100	0.00840	0.00260	749	$ 1.95	$ 0.07	$ 2.02
American Power & Gas LLC	**315526 Total**								**$ 1.95**	**$ 0.07**	**$ 2.02**
American Power & Gas LLC	315530	FTS	COM	April	0.01100	0.00840	0.00260	1,198	$ 3.11	$ 0.14	$ 3.25
American Power & Gas LLC	**315530 Total**								**$ 3.11**	**$ 0.14**	**$ 3.25**
American Power & Gas LLC	315531	SST	COM	April	0.01100	0.00840	0.00260	21,628	$ 56.23	$ 2.52	$ 58.75
American Power & Gas LLC	315531	SST	OVR	April	0.70990	0.41340	0.29650	50	$ 14.83	$ 0.67	$ 15.50
American Power & Gas LLC	**315531 Total**								**$ 71.06**	**$ 3.19**	**$ 74.25**
American Power & Gas LLC	315561	FSS	COM	April	0.03330	0.02420	0.00910	21,660	$ 197.11	$ 8.81	$ 205.92
American Power & Gas LLC	**315561 Total**								**$ 197.11**	**$ 8.81**	**$ 205.92**
American Power & Gas LLC	315562	FTS	COM	April	0.01100	0.00840	0.00260	1,066	$ 2.77	$ 0.14	$ 2.91
American Power & Gas LLC	**315562 Total**								**$ 2.77**	**$ 0.14**	**$ 2.91**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
American Power & Gas LLC	315917	FTS	COM	April	0.01100	0.00840	0.00260	2,280	$ 5.93	$ 0.28	$ 6.21
American Power & Gas LLC	315917	FTS	COM	May	0.01100	0.00840	0.00260	2,356	$ 6.13	$ 0.24	$ 6.37
American Power & Gas LLC	**315917 Total**								**$ 12.06**	**$ 0.52**	**$ 12.58**
American Power & Gas LLC	315969	FTS	COM	April	0.01100	0.00840	0.00260	3,096	$ 8.05	$ 0.36	$ 8.41
American Power & Gas LLC	**315969 Total**								**$ 8.05**	**$ 0.36**	**$ 8.41**
American Power & Gas LLC	316120	FTS	COM	April	0.01100	0.00840	0.00260	6,954	$ 18.08	$ 0.81	$ 18.89
American Power & Gas LLC	**316120 Total**								**$ 18.08**	**$ 0.81**	**$ 18.89**
American Power & Gas LLC	317756	FTS	COM	May	0.01100	0.00840	0.00260	39	$ 0.10	$ -	$ 0.10
American Power & Gas LLC	**317756 Total**								**$ 0.10**	**$ -**	**$ 0.10**
American Power & Gas LLC	317757	FTS	COM	May	0.01100	0.00840	0.00260	2,972	$ 7.73	$ 0.29	$ 8.02
American Power & Gas LLC	**317757 Total**								**$ 7.73**	**$ 0.29**	**$ 8.02**
American Power & Gas LLC	317758	FTS	COM	May	0.01100	0.00840	0.00260	2,035	$ 5.29	$ 0.18	$ 5.47
American Power & Gas LLC	**317758 Total**								**$ 5.29**	**$ 0.18**	**$ 5.47**
American Power & Gas LLC	317759	SST	COM	May	0.01100	0.00840	0.00260	1,988	$ 5.17	$ 0.18	$ 5.35
American Power & Gas LLC	**317759 Total**								**$ 5.17**	**$ 0.18**	**$ 5.35**
American Power & Gas LLC	317760	FSS	COM	May	0.03330	0.02420	0.00910	1,988	$ 18.09	$ 0.69	$ 18.78
American Power & Gas LLC	**317760 Total**								**$ 18.09**	**$ 0.69**	**$ 18.78**
American Power & Gas LLC	317761	FTS	COM	May	0.01100	0.00840	0.00260	6,107	$ 15.88	$ 0.60	$ 16.48
American Power & Gas LLC	**317761 Total**								**$ 15.88**	**$ 0.60**	**$ 16.48**
American Power & Gas LLC	317762	FTS	COM	May	0.01100	0.00840	0.00260	5,363	$ 13.94	$ 0.53	$ 14.47
American Power & Gas LLC	**317762 Total**								**$ 13.94**	**$ 0.53**	**$ 14.47**
American Power & Gas LLC	317763	FTS	COM	May	0.01100	0.00840	0.00260	1,240	$ 3.22	$ 0.12	$ 3.34
American Power & Gas LLC	**317763 Total**								**$ 3.22**	**$ 0.12**	**$ 3.34**
American Power & Gas LLC	317764	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
American Power & Gas LLC	**317764 Total**								**$ 0.48**	**$ -**	**$ 0.48**
American Power & Gas LLC	317765	FTS	COM	May	0.01100	0.00840	0.00260	1,581	$ 4.11	$ 0.18	$ 4.29
American Power & Gas LLC	**317765 Total**								**$ 4.11**	**$ 0.18**	**$ 4.29**
American Power & Gas LLC	317767	FTS	COM	May	0.01100	0.00840	0.00260	1,209	$ 3.14	$ 0.12	$ 3.26
American Power & Gas LLC	**317767 Total**								**$ 3.14**	**$ 0.12**	**$ 3.26**
American Power & Gas LLC	317777	FTS	COM	May	0.01100	0.00840	0.00260	3,813	$ 9.91	$ 0.36	$ 10.27
American Power & Gas LLC	**317777 Total**								**$ 9.91**	**$ 0.36**	**$ 10.27**
American Power & Gas LLC	317780	SST	COM	May	0.01100	0.00840	0.00260	36,489	$ 94.87	$ 3.61	$ 98.48
American Power & Gas LLC	**317780 Total**								**$ 94.87**	**$ 3.61**	**$ 98.48**
American Power & Gas LLC	317783	FSS	COM	May	0.03330	0.02420	0.00910	35,466	$ 322.74	$ 12.19	$ 334.93
American Power & Gas LLC	**317783 Total**								**$ 322.74**	**$ 12.19**	**$ 334.93**
American Power & Gas LLC Total									**$ 964.04**	**$ 39.26**	**$ 1,003.30**
Anew RNG, LLC	280820	ITS	COM	April	0.59620	0.32590	0.27030	799	$ 215.97	$ 9.65	$ 225.62
Anew RNG, LLC	280820	ITS	COM	May	0.59620	0.32590	0.27030	655	$ 177.05	$ 6.68	$ 183.73
Anew RNG, LLC	**280820 Total**								**$ 393.02**	**$ 16.33**	**$ 409.35**
Anew RNG, LLC Total									**$ 393.02**	**$ 16.33**	**$ 409.35**
Antero Resources Corporation	5366	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
Antero Resources Corporation	5366	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
Antero Resources Corporation	5366	FTS	COM	April	0.01100	0.00840	0.00260	54,623	$ 142.02	$ 6.33	$ 148.35
Antero Resources Corporation	5366	FTS	COM	May	0.01100	0.00840	0.00260	78,725	$ 204.69	$ 7.74	$ 212.43
Antero Resources Corporation	**5366 Total**								**$ 175,186.71**	**$ 7,220.15**	**$ 182,406.86**
Antero Resources Corporation	7295	FTS	RES	April	21.26200	12.52000	8.74200	39,792	$ 347,861.66	$ 15,530.07	$ 363,391.73
Antero Resources Corporation	7295	FTS	RES	May	21.26200	12.52000	8.74200	39,792	$ 347,861.66	$ 13,144.46	$ 361,006.12
Antero Resources Corporation	7295	FTS	COM	April	0.01100	0.00840	0.00260	1,103,967	$ 2,870.31	$ 128.13	$ 2,998.44
Antero Resources Corporation	7295	FTS	COM	May	0.01100	0.00840	0.00260	1,233,552	$ 3,207.24	$ 121.18	$ 3,328.42

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Antero Resources Corporation	**7295 Total**								**$ 701,800.87**	**$ 28,923.84**	**$ 730,724.71**
Antero Resources Corporation	20540	FTS	RES	April	21.26200	12.52000	8.74200	13,100	$ 114,520.20	$ 5,112.67	$ 119,632.87
Antero Resources Corporation	20540	FTS	RES	May	21.26200	12.52000	8.74200	13,100	$ 114,520.20	$ 4,327.32	$ 118,847.52
Antero Resources Corporation	**20540 Total**								**$ 229,040.40**	**$ 9,439.99**	**$ 238,480.39**
Antero Resources Corporation	149759	FTS	RES	April	21.26200	12.52000	8.74200	47,000	$ 410,874.00	$ 18,343.22	$ 429,217.22
Antero Resources Corporation	149759	FTS	RES	May	21.26200	12.52000	8.74200	47,000	$ 410,874.00	$ 15,525.46	$ 426,399.46
Antero Resources Corporation	149759	FTS	COM	April	0.01100	0.00840	0.00260	394,567	$ 1,025.87	$ 45.81	$ 1,071.68
Antero Resources Corporation	149759	FTS	COM	May	0.01100	0.00840	0.00260	404,737	$ 1,052.32	$ 39.75	$ 1,092.07
Antero Resources Corporation	**149759 Total**								**$ 823,826.19**	**$ 33,954.24**	**$ 857,780.43**
Antero Resources Corporation	149760	FTS	COM	April	0.01100	0.00840	0.00260	3,157,864	$ 8,210.45	$ 366.55	$ 8,577.00
Antero Resources Corporation	149760	FTS	COM	May	0.01100	0.00840	0.00260	3,741,128	$ 9,726.93	$ 367.55	$ 10,094.48
Antero Resources Corporation	**149760 Total**								**$ 17,937.38**	**$ 734.10**	**$ 18,671.48**
Antero Resources Corporation	151681	OPT60	RES	April	17.76700	10.46200	7.30500	7,000	$ 51,135.00	$ 2,282.89	$ 53,417.89
Antero Resources Corporation	151681	OPT60	RES	May	17.76700	10.46200	7.30500	7,000	$ 51,135.00	$ 1,932.21	$ 53,067.21
Antero Resources Corporation	**151681 Total**								**$ 102,270.00**	**$ 4,215.10**	**$ 106,485.10**
Antero Resources Corporation	181026	FTS	RES	April	21.26200	12.52000	8.74200	2,400	$ 20,980.80	$ 936.68	$ 21,917.48
Antero Resources Corporation	181026	FTS	RES	May	21.26200	12.52000	8.74200	2,400	$ 20,980.80	$ 792.81	$ 21,773.61
Antero Resources Corporation	181026	FTS	COM	April	0.01100	0.00840	0.00260	55,923	$ 145.40	$ 6.47	$ 151.87
Antero Resources Corporation	181026	FTS	COM	May	0.01100	0.00840	0.00260	72,218	$ 187.77	$ 7.10	$ 194.87
Antero Resources Corporation	**181026 Total**								**$ 42,294.77**	**$ 1,743.06**	**$ 44,037.83**
Antero Resources Corporation	196136	OPT60	RES	April	17.76700	10.46200	7.30500	19,350	$ 141,351.75	$ 6,310.57	$ 147,662.32
Antero Resources Corporation	196136	OPT60	RES	May	17.76700	10.46200	7.30500	19,350	$ 141,351.75	$ 5,341.18	$ 146,692.93
Antero Resources Corporation	**196136 Total**								**$ 282,703.50**	**$ 11,651.75**	**$ 294,355.25**
Antero Resources Corporation	198792	FTS	COM	April	0.01100	0.00840	0.00260	20,991,727	$ 54,578.49	$ 2,436.63	$ 57,015.12
Antero Resources Corporation	198792	FTS	COM	May	0.01100	0.00840	0.00260	21,074,371	$ 54,793.36	$ 2,070.44	$ 56,863.80
Antero Resources Corporation	**198792 Total**								**$ 109,371.85**	**$ 4,507.07**	**$ 113,878.92**
Antero Resources Corporation	272740	FTS	RES	April	21.26200	12.52000	8.74200	54,000	$ 472,068.00	$ 21,075.19	$ 493,143.19
Antero Resources Corporation	272740	FTS	RES	May	21.26200	12.52000	8.74200	54,000	$ 472,068.00	$ 17,837.76	$ 489,905.76
Antero Resources Corporation	272740	FTS	COM	April	0.01100	0.00840	0.00260	1,618,061	$ 4,206.96	$ 187.82	$ 4,394.78
Antero Resources Corporation	272740	FTS	COM	May	0.01100	0.00840	0.00260	1,674,000	$ 4,352.40	$ 164.45	$ 4,516.85
Antero Resources Corporation	**272740 Total**								**$ 952,695.36**	**$ 39,265.22**	**$ 991,960.58**
Antero Resources Corporation Total									**$ 3,437,127.03**	**$ 141,654.52**	**$ 3,578,781.55**
Archer Energy, LLC	201902	PAL	COM	April	0.59620	0.32590	0.27030	69,173	$ 18,697.46	$ 834.76	$ 19,532.22
Archer Energy, LLC	**201902 Total**								**$ 18,697.46**	**$ 834.76**	**$ 19,532.22**
Archer Energy, LLC	315976	FSS	COM	April	0.03330	0.02420	0.00910	137,413	$ 1,250.46	$ 55.82	$ 1,306.28
Archer Energy, LLC	315976	FSS	COM	April	0.03330	0.02420	0.00910	326,593	$ 2,972.00	$ 132.68	$ 3,104.68
Archer Energy, LLC	**315976 Total**								**$ 4,222.46**	**$ 188.50**	**$ 4,410.96**
Archer Energy, LLC	315978	SST	COM	April	0.01100	0.00840	0.00260	1,038,446	$ 2,699.96	$ 120.53	$ 2,820.49
Archer Energy, LLC	315978	SST	OVR	April	0.70990	0.41340	0.29650	31,708	$ 9,401.42	$ 419.72	$ 9,821.14
Archer Energy, LLC	**315978 Total**								**$ 12,101.38**	**$ 540.25**	**$ 12,641.63**
Archer Energy, LLC	315980	FTS	COM	April	0.01100	0.00840	0.00260	88,822	$ 230.94	$ 10.30	$ 241.24
Archer Energy, LLC	**315980 Total**								**$ 230.94**	**$ 10.30**	**$ 241.24**
Archer Energy, LLC	315981	FTS	COM	April	0.01100	0.00840	0.00260	31,936	$ 83.03	$ 3.71	$ 86.74
Archer Energy, LLC	**315981 Total**								**$ 83.03**	**$ 3.71**	**$ 86.74**
Archer Energy, LLC	315983	FTS	COM	April	0.01100	0.00840	0.00260	18,507	$ 48.12	$ 2.14	$ 50.26
Archer Energy, LLC	**315983 Total**								**$ 48.12**	**$ 2.14**	**$ 50.26**
Archer Energy, LLC	315986	FTS	COM	April	0.01100	0.00840	0.00260	592	$ 1.54	$ 0.07	$ 1.61
Archer Energy, LLC	315986	FTS	OVR	April	0.71000	0.42000	0.29000	45,302	$ 13,137.58	$ 586.52	$ 13,724.10
Archer Energy, LLC	**315986 Total**								**$ 13,139.12**	**$ 586.59**	**$ 13,725.71**
Archer Energy, LLC	315987	FTS	COM	April	0.01100	0.00840	0.00260	6,671	$ 17.34	$ 0.78	$ 18.12

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Archer Energy, LLC	315987	FTS	OVR	April	0.71000	0.42000	0.29000	1,880	$ 545.20	$ 24.34	$ 569.54
Archer Energy, LLC	**315987 Total**								**$ 562.54**	**$ 25.12**	**$ 587.66**
Archer Energy, LLC	315991	FTS	COM	April	0.01100	0.00840	0.00260	48,104	$ 125.07	$ 5.58	$ 130.65
Archer Energy, LLC	**315991 Total**								**$ 125.07**	**$ 5.58**	**$ 130.65**
Archer Energy, LLC	315992	FTS	COM	April	0.01100	0.00840	0.00260	8,106	$ 21.08	$ 0.94	$ 22.02
Archer Energy, LLC	**315992 Total**								**$ 21.08**	**$ 0.94**	**$ 22.02**
Archer Energy, LLC	316578	SST	COM	April	0.01100	0.00840	0.00260	22,554	$ 58.64	$ 2.61	$ 61.25
Archer Energy, LLC	316578	SST	OVR	April	0.70990	0.41340	0.29650	1,237	$ 366.77	$ 16.39	$ 383.16
Archer Energy, LLC	**316578 Total**								**$ 425.41**	**$ 19.00**	**$ 444.41**
Archer Energy, LLC	316579	FSS	COM	April	0.03330	0.02420	0.00910	5,491	$ 49.97	$ 2.23	$ 52.20
Archer Energy, LLC	316579	FSS	COM	April	0.03330	0.02420	0.00910	8,462	$ 77.00	$ 3.43	$ 80.43
Archer Energy, LLC	**316579 Total**								**$ 126.97**	**$ 5.66**	**$ 132.63**
Archer Energy, LLC	318214	FTS	COM	May	0.01100	0.00840	0.00260	320	$ 0.83	$ 0.05	$ 0.88
Archer Energy, LLC	**318214 Total**								**$ 0.83**	**$ 0.05**	**$ 0.88**
Archer Energy, LLC	318217	FTS	COM	May	0.01100	0.00840	0.00260	37,293	$ 96.96	$ 3.67	$ 100.63
Archer Energy, LLC	**318217 Total**								**$ 96.96**	**$ 3.67**	**$ 100.63**
Archer Energy, LLC	318218	FTS	COM	May	0.01100	0.00840	0.00260	151,716	$ 394.46	$ 14.91	$ 409.37
Archer Energy, LLC	**318218 Total**								**$ 394.46**	**$ 14.91**	**$ 409.37**
Archer Energy, LLC	318219	SST	COM	May	0.01100	0.00840	0.00260	23,198	$ 60.31	$ 2.27	$ 62.58
Archer Energy, LLC	**318219 Total**								**$ 60.31**	**$ 2.27**	**$ 62.58**
Archer Energy, LLC	318220	FSS	COM	May	0.03330	0.02420	0.00910	14,127	$ 128.56	$ 4.86	$ 133.42
Archer Energy, LLC	**318220 Total**								**$ 128.56**	**$ 4.86**	**$ 133.42**
Archer Energy, LLC	318238	SST	COM	May	0.01100	0.00840	0.00260	1,159,222	$ 3,013.98	$ 113.88	$ 3,127.86
Archer Energy, LLC	**318238 Total**								**$ 3,013.98**	**$ 113.88**	**$ 3,127.86**
Archer Energy, LLC	318245	FSS	COM	May	0.03330	0.02420	0.00910	833,926	$ 7,588.73	$ 286.75	$ 7,875.48
Archer Energy, LLC	**318245 Total**								**$ 7,588.73**	**$ 286.75**	**$ 7,875.48**
Archer Energy, LLC Total									**$ 61,067.41**	**$ 2,648.94**	**$ 63,716.35**
Aria Energy East LLC	315603	FTS	COM	April	0.01100	0.00840	0.00260	36,436	$ 94.73	$ 4.24	$ 98.97
Aria Energy East LLC	315603	FTS	COM	May	0.01100	0.00840	0.00260	40,300	$ 104.78	$ 3.96	$ 108.74
Aria Energy East LLC	315603	FTS	OVR	April	0.71000	0.42000	0.29000	466	$ 135.14	$ 6.04	$ 141.18
Aria Energy East LLC	315603	FTS	OVR	May	0.71000	0.42000	0.29000	2,321	$ 673.09	$ 25.42	$ 698.51
Aria Energy East LLC	**315603 Total**								**$ 1,007.74**	**$ 39.66**	**$ 1,047.40**
Aria Energy East LLC	318547	FTS	COM	May	0.01100	0.00840	0.00260	7,269	$ 18.90	$ 0.71	$ 19.61
Aria Energy East LLC	**318547 Total**								**$ 18.90**	**$ 0.71**	**$ 19.61**
Aria Energy East LLC	319209	FTS	COM	May	0.01100	0.00840	0.00260	1,312	$ 3.41	$ 0.13	$ 3.54
Aria Energy East LLC	**319209 Total**								**$ 3.41**	**$ 0.13**	**$ 3.54**
Aria Energy East LLC Total									**$ 1,030.05**	**$ 40.50**	**$ 1,070.55**
Aspire Energy of Ohio, LLC	246452	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Aspire Energy of Ohio, LLC	246452	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Aspire Energy of Ohio, LLC	246452	FTS	COM	April	0.01100	0.00840	0.00260	1,308	$ 3.40	$ 0.15	$ 3.55
Aspire Energy of Ohio, LLC	246452	FTS	COM	May	0.01100	0.00840	0.00260	2,761	$ 7.18	$ 0.28	$ 7.46
Aspire Energy of Ohio, LLC	246452	FTS	OVR	April	0.71000	0.42000	0.29000	3,230	$ 936.70	$ 41.82	$ 978.52
Aspire Energy of Ohio, LLC	246452	FTS	OVR	May	0.71000	0.42000	0.29000	316	$ 91.64	$ 3.46	$ 95.10
Aspire Energy of Ohio, LLC	**246452 Total**								**$ 9,780.92**	**$ 406.01**	**$ 10,186.93**
Aspire Energy of Ohio, LLC Total									**$ 9,780.92**	**$ 406.01**	**$ 10,186.93**
Atlantic Energy LLC	219080	PAL	COM	April	0.59620	0.32590	0.27030	15	$ 4.05	$ 0.21	$ 4.26
Atlantic Energy LLC	**219080 Total**								**$ 4.05**	**$ 0.21**	**$ 4.26**
Atlantic Energy LLC	316704	FTS	COM	April	0.01100	0.00840	0.00260	77	$ 0.20	$ -	$ 0.20

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Atlantic Energy LLC	**316704 Total**								**$ 0.20**	**$ -**	**$ 0.20**
Atlantic Energy LLC	316707	FTS	COM	April	0.01100	0.00840	0.00260	2	$ 0.01	$ -	$ 0.01
Atlantic Energy LLC	**316707 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Atlantic Energy LLC	316710	FTS	COM	April	0.01100	0.00840	0.00260	49	$ 0.13	$ -	$ 0.13
Atlantic Energy LLC	**316710 Total**								**$ 0.13**	**$ -**	**$ 0.13**
Atlantic Energy LLC	316712	FTS	COM	April	0.01100	0.00840	0.00260	214	$ 0.56	$ -	$ 0.56
Atlantic Energy LLC	**316712 Total**								**$ 0.56**	**$ -**	**$ 0.56**
Atlantic Energy LLC	316714	FSS	COM	April	0.03330	0.02420	0.00910	2,742	$ 24.95	$ 1.11	$ 26.06
Atlantic Energy LLC	**316714 Total**								**$ 24.95**	**$ 1.11**	**$ 26.06**
Atlantic Energy LLC	316716	SST	COM	April	0.01100	0.00840	0.00260	2,561	$ 6.66	$ 0.28	$ 6.94
Atlantic Energy LLC	316716	SST	OVR	April	0.70990	0.41340	0.29650	153	$ 45.36	$ 2.02	$ 47.38
Atlantic Energy LLC	**316716 Total**								**$ 52.02**	**$ 2.30**	**$ 54.32**
Atlantic Energy LLC	316718	FTS	COM	April	0.01100	0.00840	0.00260	23	$ 0.06	$ -	$ 0.06
Atlantic Energy LLC	**316718 Total**								**$ 0.06**	**$ -**	**$ 0.06**
Atlantic Energy LLC	317963	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Atlantic Energy LLC	**317963 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Atlantic Energy LLC	317964	FSS	COM	May	0.03330	0.02420	0.00910	2,169	$ 19.74	$ 0.75	$ 20.49
Atlantic Energy LLC	**317964 Total**								**$ 19.74**	**$ 0.75**	**$ 20.49**
Atlantic Energy LLC	317966	SST	COM	May	0.01100	0.00840	0.00260	3,689	$ 9.59	$ 0.36	$ 9.95
Atlantic Energy LLC	**317966 Total**								**$ 9.59**	**$ 0.36**	**$ 9.95**
Atlantic Energy LLC	317996	FTS	COM	May	0.01100	0.00840	0.00260	4,247	$ 11.04	$ 0.42	$ 11.46
Atlantic Energy LLC	**317996 Total**								**$ 11.04**	**$ 0.42**	**$ 11.46**
Atlantic Energy LLC Total									**$ 122.43**	**$ 5.15**	**$ 127.58**
Baltimore Gas and Electric Company	77156	SST	RES	April	21.25900	12.32000	8.93900	70,969	$ 634,391.89	$ 28,322.03	$ 662,713.92
Baltimore Gas and Electric Company	77156	SST	RES	May	21.25900	12.32000	8.93900	70,969	$ 634,391.89	$ 23,971.42	$ 658,363.31
Baltimore Gas and Electric Company	77156	SST	COM	April	0.01100	0.00840	0.00260	427,316	$ 1,111.02	$ 49.62	$ 1,160.64
Baltimore Gas and Electric Company	77156	SST	COM	May	0.01100	0.00840	0.00260	0	$ -	$ -	$ -
Baltimore Gas and Electric Company	**77156 Total**								**$ 1,269,894.80**	**$ 52,343.07**	**$ 1,322,237.87**
Baltimore Gas and Electric Company	77166	FSS	RMD	April	0.11600	0.06620	0.04980	11,525,574	$ 573,973.59	$ 25,624.69	$ 599,598.28
Baltimore Gas and Electric Company	77166	FSS	RMD	May	0.11600	0.06620	0.04980	11,525,574	$ 573,973.59	$ 21,688.41	$ 595,662.00
Baltimore Gas and Electric Company	77166	FSS	STR	April	6.46100	3.81800	2.64300	141,937	$ 375,139.49	$ 16,747.87	$ 391,887.36
Baltimore Gas and Electric Company	77166	FSS	STR	May	6.46100	3.81800	2.64300	141,937	$ 375,139.49	$ 14,175.18	$ 389,314.67
Baltimore Gas and Electric Company	77166	FSS	COM	April	0.03330	0.02420	0.00910	400,271	$ 3,642.47	$ 162.61	$ 3,805.08
Baltimore Gas and Electric Company	77166	FSS	COM	April	0.03330	0.02420	0.00910	896,394	$ 8,157.19	$ 364.17	$ 8,521.36
Baltimore Gas and Electric Company	77166	FSS	COM	May	0.03330	0.02420	0.00910	883,266	$ 8,037.72	$ 303.71	$ 8,341.43
Baltimore Gas and Electric Company	**77166 Total**								**$ 1,918,063.54**	**$ 79,066.64**	**$ 1,997,130.18**
Baltimore Gas and Electric Company	77167	FTS	RES	April	21.26200	12.52000	8.74200	148,525	$ 1,298,405.55	$ 57,966.51	$ 1,356,372.06
Baltimore Gas and Electric Company	77167	FTS	RES	May	21.26200	12.52000	8.74200	148,525	$ 1,298,405.55	$ 49,062.10	$ 1,347,467.65
Baltimore Gas and Electric Company	77167	FTS	COM	April	0.01100	0.00840	0.00260	1,843,132	$ 4,792.14	$ 213.95	$ 5,006.09
Baltimore Gas and Electric Company	77167	FTS	COM	May	0.01100	0.00840	0.00260	1,265,575	$ 3,290.50	$ 124.33	$ 3,414.83
Baltimore Gas and Electric Company	**77167 Total**								**$ 2,604,893.74**	**$ 107,366.89**	**$ 2,712,260.63**
Baltimore Gas and Electric Company	77224	NTS	RES	April	21.93700	12.75900	9.17800	63,000	$ 578,214.00	$ 25,814.00	$ 604,028.00
Baltimore Gas and Electric Company	77224	NTS	RES	May	21.93700	12.75900	9.17800	63,000	$ 578,214.00	$ 21,848.65	$ 600,062.65
Baltimore Gas and Electric Company	77224	NTS	COM	April	0.01100	0.00840	0.00260	164,177	$ 426.86	$ 19.04	$ 445.90
Baltimore Gas and Electric Company	77224	NTS	COM	May	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 2.95	$ 80.95
Baltimore Gas and Electric Company	**77224 Total**								**$ 1,156,932.86**	**$ 47,684.64**	**$ 1,204,617.50**
Baltimore Gas and Electric Company	100888	TPS	RES	April	21.26200	12.52000	8.74200	23,017	$ 201,214.61	$ 8,983.09	$ 210,197.70
Baltimore Gas and Electric Company	100888	TPS	RES	May	21.26200	12.52000	8.74200	23,017	$ 201,214.61	$ 7,603.18	$ 208,817.79
Baltimore Gas and Electric Company	**100888 Total**								**$ 402,429.22**	**$ 16,586.27**	**$ 419,015.49**
Baltimore Gas and Electric Company	159472	FSS	RMD	April	0.11600	0.06620	0.04980	2,660,900	$ 132,512.82	$ 5,915.95	$ 138,428.77

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Baltimore Gas and Electric Company	159472	FSS	RMD	May	0.11600	0.06620	0.04980	2,660,900	$ 132,512.82	$ 5,007.20	$ 137,520.02
Baltimore Gas and Electric Company	159472	FSS	STR	April	6.46100	3.81800	2.64300	53,214	$ 140,644.60	$ 6,279.00	$ 146,923.60
Baltimore Gas and Electric Company	159472	FSS	STR	May	6.46100	3.81800	2.64300	53,214	$ 140,644.60	$ 5,314.46	$ 145,959.06
Baltimore Gas and Electric Company	**159472 Total**								**$ 546,314.84**	**$ 22,516.61**	**$ 568,831.45**
Baltimore Gas and Electric Company	159473	SST	RES	April	21.25900	12.32000	8.93900	26,607	$ 237,839.97	$ 10,618.21	$ 248,458.18
Baltimore Gas and Electric Company	159473	SST	RES	May	21.25900	12.32000	8.93900	26,607	$ 237,839.97	$ 8,987.13	$ 246,827.10
Baltimore Gas and Electric Company	**159473 Total**								**$ 475,679.94**	**$ 19,605.34**	**$ 495,285.28**
Baltimore Gas and Electric Company Total									**$ 8,374,208.94**	**$ 345,169.46**	**$ 8,719,378.40**
Bollinger Energy Corporation	297623	FTS	COM	April	0.01100	0.00840	0.00260	5,580	$ 14.51	$ 0.63	$ 15.14
Bollinger Energy Corporation	297623	FTS	COM	May	0.01100	0.00840	0.00260	5,580	$ 14.51	$ 0.53	$ 15.04
Bollinger Energy Corporation	**297623 Total**								**$ 29.02**	**$ 1.16**	**$ 30.18**
Bollinger Energy Corporation	299634	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Bollinger Energy Corporation	299634	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Bollinger Energy Corporation	**299634 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Bollinger Energy Corporation	309832	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Bollinger Energy Corporation	309832	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Bollinger Energy Corporation	**309832 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Bollinger Energy Corporation	313978	FTS	COM	April	0.01100	0.00840	0.00260	1,080	$ 2.81	$ 0.14	$ 2.95
Bollinger Energy Corporation	313978	FTS	COM	May	0.01100	0.00840	0.00260	1,116	$ 2.90	$ 0.11	$ 3.01
Bollinger Energy Corporation	**313978 Total**								**$ 5.71**	**$ 0.25**	**$ 5.96**
Bollinger Energy Corporation	315348	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Bollinger Energy Corporation	315348	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Bollinger Energy Corporation	**315348 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Bollinger Energy Corporation	315866	FTS	COM	April	0.01100	0.00840	0.00260	16,830	$ 43.76	$ 1.95	$ 45.71
Bollinger Energy Corporation	**315866 Total**								**$ 43.76**	**$ 1.95**	**$ 45.71**
Bollinger Energy Corporation	317924	FTS	COM	May	0.01100	0.00840	0.00260	9,982	$ 25.95	$ 0.98	$ 26.93
Bollinger Energy Corporation	**317924 Total**								**$ 25.95**	**$ 0.98**	**$ 26.93**
Bollinger Energy Corporation Total									**$ 105.08**	**$ 4.34**	**$ 109.42**
BP Energy Company	171024	FTS	RES	April	21.26200	12.52000	8.74200	2,666	$ 23,306.17	$ 1,040.52	$ 24,346.69
BP Energy Company	171024	FTS	RES	May	21.26200	12.52000	8.74200	2,666	$ 23,306.17	$ 880.66	$ 24,186.83
BP Energy Company	**171024 Total**								**$ 46,612.34**	**$ 1,921.18**	**$ 48,533.52**
BP Energy Company	171027	FTS	RES	April	21.26200	12.52000	8.74200	369	$ 3,225.80	$ 144.02	$ 3,369.82
BP Energy Company	171027	FTS	RES	May	21.26200	12.52000	8.74200	369	$ 3,225.80	$ 121.89	$ 3,347.69
BP Energy Company	**171027 Total**								**$ 6,451.60**	**$ 265.91**	**$ 6,717.51**
BP Energy Company	290858	FTS	COM	April	0.01100	0.00840	0.00260	248,410	$ 645.87	$ 28.84	$ 674.71
BP Energy Company	290858	FTS	COM	May	0.01100	0.00840	0.00260	310,800	$ 808.08	$ 30.54	$ 838.62
BP Energy Company	**290858 Total**								**$ 1,453.95**	**$ 59.38**	**$ 1,513.33**
BP Energy Company	316769	FSS	COM	April	0.03330	0.02420	0.00910	35,940	$ 327.05	$ 14.60	$ 341.65
BP Energy Company	316769	FSS	COM	April	0.03330	0.02420	0.00910	137,259	$ 1,249.06	$ 55.75	$ 1,304.81
BP Energy Company	316769	FSS	COM	May	0.03330	0.02420	0.00910	400,093	$ 3,640.85	$ 137.57	$ 3,778.42
BP Energy Company	**316769 Total**								**$ 5,216.96**	**$ 207.92**	**$ 5,424.88**
BP Energy Company	316770	FSS	COM	April	0.03330	0.02420	0.00910	3,992	$ 36.33	$ 1.63	$ 37.96
BP Energy Company	316770	FSS	COM	April	0.03330	0.02420	0.00910	15,252	$ 138.79	$ 6.20	$ 144.99
BP Energy Company	316770	FSS	COM	May	0.03330	0.02420	0.00910	44,454	$ 404.53	$ 15.29	$ 419.82
BP Energy Company	**316770 Total**								**$ 579.65**	**$ 23.12**	**$ 602.77**
BP Energy Company	316779	FTS	COM	April	0.01100	0.00840	0.00260	620,309	$ 1,612.80	$ 72.00	$ 1,684.80
BP Energy Company	316779	FTS	COM	May	0.01100	0.00840	0.00260	320,646	$ 833.68	$ 31.50	$ 865.18
BP Energy Company	**316779 Total**								**$ 2,446.48**	**$ 103.50**	**$ 2,549.98**
BP Energy Company	316780	SST	COM	April	0.01100	0.00840	0.00260	139,109	$ 361.68	$ 16.14	$ 377.82

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
BP Energy Company	316780	SST	COM	May	0.01100	0.00840	0.00260	370,157	$ 962.41	$ 36.36	$ 998.77
BP Energy Company	**316780 Total**								**$ 1,324.09**	**$ 52.50**	**$ 1,376.59**
BP Energy Company	316782	FTS	COM	April	0.01100	0.00840	0.00260	543,220	$ 1,412.37	$ 63.04	$ 1,475.41
BP Energy Company	316782	FTS	COM	May	0.01100	0.00840	0.00260	738,298	$ 1,919.57	$ 72.54	$ 1,992.11
BP Energy Company	**316782 Total**								**$ 3,331.94**	**$ 135.58**	**$ 3,467.52**
BP Energy Company	316783	SST	COM	April	0.01100	0.00840	0.00260	52,607	$ 136.78	$ 6.12	$ 142.90
BP Energy Company	316783	SST	COM	May	0.01100	0.00840	0.00260	77,500	$ 201.50	$ 7.62	$ 209.12
BP Energy Company	**316783 Total**								**$ 338.28**	**$ 13.74**	**$ 352.02**
BP Energy Company Total									**$ 67,755.29**	**$ 2,782.83**	**$ 70,538.12**
BP Energy Retail Company LLC	272854	ITS	COM	April	0.59620	0.32590	0.27030	3	$ 0.81	$ 0.06	$ 0.87
BP Energy Retail Company LLC	272854	ITS	COM	May	0.59620	0.32590	0.27030	3,128	$ 845.50	$ 31.94	$ 877.44
BP Energy Retail Company LLC	**272854 Total**								**$ 846.31**	**$ 32.00**	**$ 878.31**
BP Energy Retail Company LLC Total									**$ 846.31**	**$ 32.00**	**$ 878.31**
Browns Fuel Service LLC	307303	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Browns Fuel Service LLC	307303	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Browns Fuel Service LLC	**307303 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Browns Fuel Service LLC Total									**$ 0.39**	**$ -**	**$ 0.39**
Bunge North America, Inc.	133346	FTS	RES	April	21.26200	12.52000	8.74200	3,390	$ 29,635.38	$ 1,323.06	$ 30,958.44
Bunge North America, Inc.	133346	FTS	RES	May	21.26200	12.52000	8.74200	3,390	$ 29,635.38	$ 1,119.83	$ 30,755.21
Bunge North America, Inc.	**133346 Total**								**$ 59,270.76**	**$ 2,442.89**	**$ 61,713.65**
Bunge North America, Inc. Total									**$ 59,270.76**	**$ 2,442.89**	**$ 61,713.65**
Calgon Carbon Corporation	50786	ITS	COM	April	0.59620	0.32590	0.27030	90,157	$ 24,369.44	$ 1,087.95	$ 25,457.39
Calgon Carbon Corporation	50786	ITS	COM	May	0.59620	0.32590	0.27030	91,925	$ 24,847.33	$ 938.90	$ 25,786.23
Calgon Carbon Corporation	**50786 Total**								**$ 49,216.77**	**$ 2,026.85**	**$ 51,243.62**
Calgon Carbon Corporation Total									**$ 49,216.77**	**$ 2,026.85**	**$ 51,243.62**
Calpine Energy Services, L.P.	267769	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
Calpine Energy Services, L.P.	267769	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
Calpine Energy Services, L.P.	267769	FTS	COM	April	0.01100	0.00840	0.00260	93,271	$ 242.50	$ 10.84	$ 253.34
Calpine Energy Services, L.P.	267769	FTS	COM	May	0.01100	0.00840	0.00260	21,599	$ 56.16	$ 2.13	$ 58.29
Calpine Energy Services, L.P.	**267769 Total**								**$ 87,718.66**	**$ 3,616.02**	**$ 91,334.68**
Calpine Energy Services, L.P.	274760	FTS	RES	April	21.26200	12.52000	8.74200	12,000	$ 104,904.00	$ 4,683.36	$ 109,587.36
Calpine Energy Services, L.P.	274760	FTS	RES	May	21.26200	12.52000	8.74200	12,000	$ 104,904.00	$ 3,963.94	$ 108,867.94
Calpine Energy Services, L.P.	274760	FTS	COM	April	0.01100	0.00840	0.00260	272,435	$ 708.33	$ 31.64	$ 739.97
Calpine Energy Services, L.P.	274760	FTS	COM	May	0.01100	0.00840	0.00260	193,008	$ 501.82	$ 18.96	$ 520.78
Calpine Energy Services, L.P.	**274760 Total**								**$ 211,018.15**	**$ 8,697.90**	**$ 219,716.05**
Calpine Energy Services, L.P. Total									**$ 298,736.81**	**$ 12,313.92**	**$ 311,050.73**
CarbonBetter, LLC	307042	FTS	COM	April	0.00170	0.00140	0.00030	539,236	$ 161.77	$ 7.22	$ 168.99
CarbonBetter, LLC	307042	FTS	COM	May	0.00170	0.00140	0.00030	430,168	$ 129.05	$ 4.87	$ 133.92
CarbonBetter, LLC	307042	FTS	OVR	May	0.97110	0.68830	0.28280	33	$ 9.33	$ 0.36	$ 9.69
CarbonBetter, LLC	**307042 Total**								**$ 300.15**	**$ 12.45**	**$ 312.60**
CarbonBetter, LLC	316151	FTS	COM	April	0.01100	0.00840	0.00260	5,460	$ 14.20	$ 0.63	$ 14.83
CarbonBetter, LLC	316151	FTS	COM	May	0.01100	0.00840	0.00260	5,642	$ 14.67	$ 0.54	$ 15.21
CarbonBetter, LLC	**316151 Total**								**$ 28.87**	**$ 1.17**	**$ 30.04**
CarbonBetter, LLC	316166	FSS	COM	April	0.03330	0.02420	0.00910	695	$ 6.32	$ 0.28	$ 6.60
CarbonBetter, LLC	316166	FSS	COM	April	0.03330	0.02420	0.00910	25,196	$ 229.28	$ 10.23	$ 239.51

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
CarbonBetter, LLC	**316166 Total**								**$ 235.60**	**$ 10.51**	**$ 246.11**
CarbonBetter, LLC	316304	SST	COM	April	0.01100	0.00840	0.00260	36,831	$ 95.76	$ 4.29	$ 100.05
CarbonBetter, LLC	316304	SST	OVR	April	0.70990	0.41340	0.29650	724	$ 214.67	$ 9.57	$ 224.24
CarbonBetter, LLC	**316304 Total**								**$ 310.43**	**$ 13.86**	**$ 324.29**
CarbonBetter, LLC	316305	FTS	COM	April	0.01100	0.00840	0.00260	7,624	$ 19.82	$ 0.89	$ 20.71
CarbonBetter, LLC	**316305 Total**								**$ 19.82**	**$ 0.89**	**$ 20.71**
CarbonBetter, LLC	316306	FTS	COM	April	0.01100	0.00840	0.00260	1,158	$ 3.01	$ 0.14	$ 3.15
CarbonBetter, LLC	**316306 Total**								**$ 3.01**	**$ 0.14**	**$ 3.15**
CarbonBetter, LLC	316308	FTS	COM	April	0.01100	0.00840	0.00260	445	$ 1.16	$ 0.07	$ 1.23
CarbonBetter, LLC	**316308 Total**								**$ 1.16**	**$ 0.07**	**$ 1.23**
CarbonBetter, LLC	316309	FTS	COM	April	0.01100	0.00840	0.00260	59	$ 0.15	$ -	$ 0.15
CarbonBetter, LLC	**316309 Total**								**$ 0.15**	**$ -**	**$ 0.15**
CarbonBetter, LLC	316312	FTS	COM	April	0.01100	0.00840	0.00260	2,348	$ 6.10	$ 0.28	$ 6.38
CarbonBetter, LLC	**316312 Total**								**$ 6.10**	**$ 0.28**	**$ 6.38**
CarbonBetter, LLC	316569	SST	COM	April	0.01100	0.00840	0.00260	9,078	$ 23.60	$ 1.05	$ 24.65
CarbonBetter, LLC	316569	SST	OVR	April	0.70990	0.41340	0.29650	175	$ 51.89	$ 2.31	$ 54.20
CarbonBetter, LLC	**316569 Total**								**$ 75.49**	**$ 3.36**	**$ 78.85**
CarbonBetter, LLC	316570	FSS	COM	April	0.03330	0.02420	0.00910	480	$ 4.37	$ 0.21	$ 4.58
CarbonBetter, LLC	316570	FSS	COM	April	0.03330	0.02420	0.00910	3,754	$ 34.16	$ 1.52	$ 35.68
CarbonBetter, LLC	**316570 Total**								**$ 38.53**	**$ 1.73**	**$ 40.26**
CarbonBetter, LLC	316571	SST	COM	April	0.01100	0.00840	0.00260	2,543	$ 6.61	$ 0.28	$ 6.89
CarbonBetter, LLC	316571	SST	COM	May	0.01100	0.00840	0.00260	3,007	$ 7.82	$ 0.29	$ 8.11
CarbonBetter, LLC	**316571 Total**								**$ 14.43**	**$ 0.57**	**$ 15.00**
CarbonBetter, LLC	316572	FSS	COM	April	0.03330	0.02420	0.00910	2,220	$ 20.20	$ 0.91	$ 21.11
CarbonBetter, LLC	316572	FSS	COM	May	0.03330	0.02420	0.00910	3,007	$ 27.36	$ 1.03	$ 28.39
CarbonBetter, LLC	**316572 Total**								**$ 47.56**	**$ 1.94**	**$ 49.50**
CarbonBetter, LLC	316674	FTS	COM	April	0.00170	0.00140	0.00030	43,014	$ 12.90	$ 0.57	$ 13.47
CarbonBetter, LLC	316674	FTS	COM	May	0.00170	0.00140	0.00030	276,768	$ 83.03	$ 3.14	$ 86.17
CarbonBetter, LLC	316674	FTS	OVR	May	0.97110	0.68830	0.28280	12	$ 3.39	$ 0.12	$ 3.51
CarbonBetter, LLC	**316674 Total**								**$ 99.32**	**$ 3.83**	**$ 103.15**
CarbonBetter, LLC	317925	SST	COM	May	0.01100	0.00840	0.00260	10,609	$ 27.58	$ 1.05	$ 28.63
CarbonBetter, LLC	317925	SST	OVR	May	0.70990	0.41340	0.29650	13	$ 3.85	$ 0.13	$ 3.98
CarbonBetter, LLC	**317925 Total**								**$ 31.43**	**$ 1.18**	**$ 32.61**
CarbonBetter, LLC	317926	FSS	COM	May	0.03330	0.02420	0.00910	5,375	$ 48.91	$ 1.85	$ 50.76
CarbonBetter, LLC	**317926 Total**								**$ 48.91**	**$ 1.85**	**$ 50.76**
CarbonBetter, LLC	318222	FSS	COM	May	0.03330	0.02420	0.00910	36,349	$ 330.78	$ 12.50	$ 343.28
CarbonBetter, LLC	**318222 Total**								**$ 330.78**	**$ 12.50**	**$ 343.28**
CarbonBetter, LLC	318226	SST	COM	May	0.01100	0.00840	0.00260	39,722	$ 103.28	$ 3.90	$ 107.18
CarbonBetter, LLC	**318226 Total**								**$ 103.28**	**$ 3.90**	**$ 107.18**
CarbonBetter, LLC	318231	FTS	COM	May	0.01100	0.00840	0.00260	10,881	$ 28.29	$ 1.06	$ 29.35
CarbonBetter, LLC	**318231 Total**								**$ 28.29**	**$ 1.06**	**$ 29.35**
CarbonBetter, LLC	318232	FTS	COM	May	0.01100	0.00840	0.00260	3,348	$ 8.70	$ 0.33	$ 9.03
CarbonBetter, LLC	**318232 Total**								**$ 8.70**	**$ 0.33**	**$ 9.03**
CarbonBetter, LLC	318235	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
CarbonBetter, LLC	**318235 Total**								**$ 0.32**	**$ -**	**$ 0.32**
CarbonBetter, LLC	318296	FTS	COM	May	0.01100	0.00840	0.00260	4,061	$ 10.56	$ 0.42	$ 10.98
CarbonBetter, LLC	**318296 Total**								**$ 10.56**	**$ 0.42**	**$ 10.98**
CarbonBetter, LLC Total									**$ 1,742.89**	**$ 72.04**	**$ 1,814.93**
Cardinal Natural Gas Company	155338	FTS	RES	April	21.26200	12.52000	8.74200	2,058	$ 17,991.04	$ 803.19	$ 18,794.23
Cardinal Natural Gas Company	155338	FTS	RES	May	21.26200	12.52000	8.74200	2,058	$ 17,991.04	$ 679.82	$ 18,670.86

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Cardinal Natural Gas Company	**155338 Total**								**$ 35,982.08**	**$ 1,483.01**	**$ 37,465.09**
Cardinal Natural Gas Company	160410	FSS	RMD	April	0.11600	0.06620	0.04980	480,915	$ 23,949.57	$ 1,069.23	$ 25,018.80
Cardinal Natural Gas Company	160410	FSS	RMD	May	0.11600	0.06620	0.04980	480,915	$ 23,949.57	$ 904.97	$ 24,854.54
Cardinal Natural Gas Company	160410	FSS	STR	April	6.46100	3.81800	2.64300	8,682	$ 22,946.53	$ 1,024.43	$ 23,970.96
Cardinal Natural Gas Company	160410	FSS	STR	May	6.46100	3.81800	2.64300	8,682	$ 22,946.53	$ 867.07	$ 23,813.60
Cardinal Natural Gas Company	160410	FSS	COM	April	0.03330	0.02420	0.00910	3,578	$ 32.56	$ 1.45	$ 34.01
Cardinal Natural Gas Company	160410	FSS	COM	April	0.03330	0.02420	0.00910	49,724	$ 452.49	$ 20.22	$ 472.71
Cardinal Natural Gas Company	160410	FSS	COM	May	0.03330	0.02420	0.00910	94,600	$ 860.86	$ 32.53	$ 893.39
Cardinal Natural Gas Company	**160410 Total**								**$ 95,138.11**	**$ 3,919.90**	**$ 99,058.01**
Cardinal Natural Gas Company	160417	SST	RES	April	21.25900	12.32000	8.93900	4,341	$ 38,804.20	$ 1,732.38	$ 40,536.58
Cardinal Natural Gas Company	160417	SST	RES	May	21.25900	12.32000	8.93900	4,341	$ 38,804.20	$ 1,466.28	$ 40,270.48
Cardinal Natural Gas Company	**160417 Total**								**$ 77,608.40**	**$ 3,198.66**	**$ 80,807.06**
Cardinal Natural Gas Company	232305	GTS	COM	April	3.01420	1.73640	1.27780	22	$ 28.11	$ 1.24	$ 29.35
Cardinal Natural Gas Company	**232305 Total**								**$ 28.11**	**$ 1.24**	**$ 29.35**
Cardinal Natural Gas Company Total									**$ 208,756.70**	**$ 8,602.81**	**$ 217,359.51**
Castleton Commodities Merchant Trading L.P.	30556	PAL	COM	April	0.59620	0.32590	0.27030	3,512	$ 949.29	$ 42.38	$ 991.67
Castleton Commodities Merchant Trading L.P.	30556	PAL	COM	May	0.59620	0.32590	0.27030	2,463	$ 665.75	$ 25.16	$ 690.91
Castleton Commodities Merchant Trading L.P.	**30556 Total**								**$ 1,615.04**	**$ 67.54**	**$ 1,682.58**
Castleton Commodities Merchant Trading L.P.	316835	FTS	COM	April	0.01100	0.00840	0.00260	48,800	$ 126.88	$ 5.65	$ 132.53
Castleton Commodities Merchant Trading L.P.	**316835 Total**								**$ 126.88**	**$ 5.65**	**$ 132.53**
Castleton Commodities Merchant Trading L.P. Total									**$ 1,741.92**	**$ 73.19**	**$ 1,815.11**
Celina Aluminum Precision Technology Inc.	139315	FTS	RES	April	21.26200	12.52000	8.74200	550	$ 4,808.10	$ 214.65	$ 5,022.75
Celina Aluminum Precision Technology Inc.	139315	FTS	RES	May	21.26200	12.52000	8.74200	550	$ 4,808.10	$ 181.69	$ 4,989.79
Celina Aluminum Precision Technology Inc.	**139315 Total**								**$ 9,616.20**	**$ 396.34**	**$ 10,012.54**
Celina Aluminum Precision Technology Inc. Total									**$ 9,616.20**	**$ 396.34**	**$ 10,012.54**
Central Hudson Gas & Electric Corporation	79850	FSS	RMD	April	0.11600	0.06620	0.04980	732,415	$ 36,474.27	$ 1,628.38	$ 38,102.65
Central Hudson Gas & Electric Corporation	79850	FSS	RMD	May	0.11600	0.06620	0.04980	732,415	$ 36,474.27	$ 1,378.23	$ 37,852.50
Central Hudson Gas & Electric Corporation	79850	FSS	STR	April	6.46100	3.81800	2.64300	8,985	$ 23,747.36	$ 1,060.18	$ 24,807.54
Central Hudson Gas & Electric Corporation	79850	FSS	STR	May	6.46100	3.81800	2.64300	8,985	$ 23,747.36	$ 897.33	$ 24,644.69
Central Hudson Gas & Electric Corporation	**79850 Total**								**$ 120,443.26**	**$ 4,964.12**	**$ 125,407.38**
Central Hudson Gas & Electric Corporation	79851	FTS	RES	April	21.26200	12.52000	8.74200	10,415	$ 91,047.93	$ 4,064.79	$ 95,112.72
Central Hudson Gas & Electric Corporation	79851	FTS	RES	May	21.26200	12.52000	8.74200	10,415	$ 91,047.93	$ 3,440.37	$ 94,488.30
Central Hudson Gas & Electric Corporation	**79851 Total**								**$ 182,095.86**	**$ 7,505.16**	**$ 189,601.02**
Central Hudson Gas & Electric Corporation	79852	SST	RES	April	21.25900	12.32000	8.93900	4,493	$ 40,162.93	$ 1,793.06	$ 41,955.99
Central Hudson Gas & Electric Corporation	79852	SST	RES	May	21.25900	12.32000	8.93900	4,493	$ 40,162.93	$ 1,517.62	$ 41,680.55
Central Hudson Gas & Electric Corporation	**79852 Total**								**$ 80,325.86**	**$ 3,310.68**	**$ 83,636.54**
Central Hudson Gas & Electric Corporation Total									**$ 382,864.98**	**$ 15,779.96**	**$ 398,644.94**
Chesapeake Utilities Corporation, Delaware Divis	57750	FTS	RES	April	21.26200	12.52000	8.74200	3,460	$ 30,247.32	$ 1,350.39	$ 31,597.71
Chesapeake Utilities Corporation, Delaware Divis	57750	FTS	RES	May	21.26200	12.52000	8.74200	3,460	$ 30,247.32	$ 1,142.94	$ 31,390.26
Chesapeake Utilities Corporation, Delaware Divis	**57750 Total**								**$ 60,494.64**	**$ 2,493.33**	**$ 62,987.97**
Chesapeake Utilities Corporation, Delaware Divis	80982	SST	RES	April	21.25900	12.32000	8.93900	4,113	$ 36,766.11	$ 1,641.40	$ 38,407.51
Chesapeake Utilities Corporation, Delaware Divis	80982	SST	RES	May	21.25900	12.32000	8.93900	4,113	$ 36,766.11	$ 1,389.26	$ 38,155.37
Chesapeake Utilities Corporation, Delaware Divis	**80982 Total**								**$ 73,532.22**	**$ 3,030.66**	**$ 76,562.88**
Chesapeake Utilities Corporation, Delaware Divis	80983	FSS	RMD	April	0.11600	0.06620	0.04980	472,250	$ 23,518.05	$ 1,049.96	$ 24,568.01
Chesapeake Utilities Corporation, Delaware Divis	80983	FSS	RMD	May	0.11600	0.06620	0.04980	472,250	$ 23,518.05	$ 888.65	$ 24,406.70
Chesapeake Utilities Corporation, Delaware Divis	80983	FSS	STR	April	6.46100	3.81800	2.64300	8,224	$ 21,736.03	$ 970.39	$ 22,706.42
Chesapeake Utilities Corporation, Delaware Divis	80983	FSS	STR	May	6.46100	3.81800	2.64300	8,224	$ 21,736.03	$ 821.32	$ 22,557.35

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Chesapeake Utilities Corporation, Delaware Divis	**80983 Total**								**$ 90,508.16**	**$ 3,730.32**	**$ 94,238.48**
Chesapeake Utilities Corporation, Delaware Division Total									**$ 224,535.02**	**$ 9,254.31**	**$ 233,789.33**
Chesapeake Utilities Corporation, Maryland Divisi	57751	FTS	RES	April	21.26200	12.52000	8.74200	1,700	$ 14,861.40	$ 663.48	$ 15,524.88
Chesapeake Utilities Corporation, Maryland Divisi	57751	FTS	RES	May	21.26200	12.52000	8.74200	1,700	$ 14,861.40	$ 561.55	$ 15,422.95
Chesapeake Utilities Corporation, Maryland Divisi	**57751 Total**								**$ 29,722.80**	**$ 1,225.03**	**$ 30,947.83**
Chesapeake Utilities Corporation, Maryland Divisi	57859	SST	RES	April	21.25900	12.32000	8.93900	3,138	$ 28,050.58	$ 1,252.31	$ 29,302.89
Chesapeake Utilities Corporation, Maryland Divisi	57859	SST	RES	May	21.25900	12.32000	8.93900	3,138	$ 28,050.58	$ 1,059.92	$ 29,110.50
Chesapeake Utilities Corporation, Maryland Divisi	**57859 Total**								**$ 56,101.16**	**$ 2,312.23**	**$ 58,413.39**
Chesapeake Utilities Corporation, Maryland Divisi	57866	FSS	RMD	April	0.11600	0.06620	0.04980	415,648	$ 20,699.27	$ 924.11	$ 21,623.38
Chesapeake Utilities Corporation, Maryland Divisi	57866	FSS	RMD	May	0.11600	0.06620	0.04980	415,648	$ 20,699.27	$ 782.16	$ 21,481.43
Chesapeake Utilities Corporation, Maryland Divisi	57866	FSS	STR	April	6.46100	3.81800	2.64300	6,276	$ 16,587.47	$ 740.53	$ 17,328.00
Chesapeake Utilities Corporation, Maryland Divisi	57866	FSS	STR	May	6.46100	3.81800	2.64300	6,276	$ 16,587.47	$ 626.78	$ 17,214.25
Chesapeake Utilities Corporation, Maryland Divisi	**57866 Total**								**$ 74,573.48**	**$ 3,073.58**	**$ 77,647.06**
Chesapeake Utilities Corporation, Maryland Division Total									**$ 160,397.44**	**$ 6,610.84**	**$ 167,008.28**
Chesapeake Utilities of Maryland, Inc.	207223	SST	RES	April	21.25900	12.32000	8.93900	241	$ 2,154.30	$ 96.19	$ 2,250.49
Chesapeake Utilities of Maryland, Inc.	207223	SST	RES	May	21.25900	12.32000	8.93900	241	$ 2,154.30	$ 81.41	$ 2,235.71
Chesapeake Utilities of Maryland, Inc.	**207223 Total**								**$ 4,308.60**	**$ 177.60**	**$ 4,486.20**
Chesapeake Utilities of Maryland, Inc.	207224	FSS	RMD	April	0.11600	0.06620	0.04980	23,816	$ 1,186.04	$ 52.95	$ 1,238.99
Chesapeake Utilities of Maryland, Inc.	207224	FSS	RMD	May	0.11600	0.06620	0.04980	23,816	$ 1,186.04	$ 44.81	$ 1,230.85
Chesapeake Utilities of Maryland, Inc.	207224	FSS	STR	April	6.46100	3.81800	2.64300	481	$ 1,271.28	$ 56.75	$ 1,328.03
Chesapeake Utilities of Maryland, Inc.	207224	FSS	STR	May	6.46100	3.81800	2.64300	481	$ 1,271.28	$ 48.03	$ 1,319.31
Chesapeake Utilities of Maryland, Inc.	**207224 Total**								**$ 4,914.64**	**$ 202.54**	**$ 5,117.18**
Chesapeake Utilities of Maryland, Inc.	207225	FTS	RES	April	21.26200	12.52000	8.74200	86	$ 751.81	$ 33.57	$ 785.38
Chesapeake Utilities of Maryland, Inc.	207225	FTS	RES	May	21.26200	12.52000	8.74200	86	$ 751.81	$ 28.41	$ 780.22
Chesapeake Utilities of Maryland, Inc.	**207225 Total**								**$ 1,503.62**	**$ 61.98**	**$ 1,565.60**
Chesapeake Utilities of Maryland, Inc. Total									**$ 10,726.86**	**$ 442.12**	**$ 11,168.98**
Chief Energy Gas LLC	307339	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
Chief Energy Gas LLC	307339	FTS	COM	May	0.01100	0.00840	0.00260	403	$ 1.05	$ 0.05	$ 1.10
Chief Energy Gas LLC	**307339 Total**								**$ 2.06**	**$ 0.11**	**$ 2.17**
Chief Energy Gas LLC	316263	FTS	COM	April	0.01100	0.00840	0.00260	1,110	$ 2.89	$ 0.14	$ 3.03
Chief Energy Gas LLC	**316263 Total**								**$ 2.89**	**$ 0.14**	**$ 3.03**
Chief Energy Gas LLC Total									**$ 4.95**	**$ 0.25**	**$ 5.20**
CIMA ENERGY, LP	159129	PAL	COM	April	0.59620	0.32590	0.27030	1,698	$ 458.97	$ 20.49	$ 479.46
CIMA ENERGY, LP	**159129 Total**								**$ 458.97**	**$ 20.49**	**$ 479.46**
CIMA ENERGY, LP Total									**$ 458.97**	**$ 20.49**	**$ 479.46**
Citadel Energy Marketing LLC	187391	PAL	COM	April	0.59620	0.32590	0.27030	5,006	$ 1,353.12	$ 60.41	$ 1,413.53
Citadel Energy Marketing LLC	187391	PAL	COM	May	0.59620	0.32590	0.27030	3,760	$ 1,016.33	$ 38.40	$ 1,054.73
Citadel Energy Marketing LLC	**187391 Total**								**$ 2,369.45**	**$ 98.81**	**$ 2,468.26**
Citadel Energy Marketing LLC Total									**$ 2,369.45**	**$ 98.81**	**$ 2,468.26**
Citizens Choice Energy, LLC	307032	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Citizens Choice Energy, LLC	307032	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
Citizens Choice Energy, LLC	**307032 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Citizens Choice Energy, LLC	307540	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Citizens Choice Energy, LLC	**307540 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Citizens Choice Energy, LLC	316246	FTS	COM	April	0.01100	0.00840	0.00260	78	$ 0.20	$ -	$ 0.20

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Citizens Choice Energy, LLC	**316246 Total**								**$ 0.20**	**$ -**	**$ 0.20**
Citizens Choice Energy, LLC	316248	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
Citizens Choice Energy, LLC	**316248 Total**								**$ 0.70**	**$ -**	**$ 0.70**
Citizens Choice Energy, LLC	316252	FTS	COM	April	0.01100	0.00840	0.00260	119	$ 0.31	$ -	$ 0.31
Citizens Choice Energy, LLC	**316252 Total**								**$ 0.31**	**$ -**	**$ 0.31**
Citizens Choice Energy, LLC	316254	SST	COM	April	0.01100	0.00840	0.00260	46	$ 0.12	$ -	$ 0.12
Citizens Choice Energy, LLC	**316254 Total**								**$ 0.12**	**$ -**	**$ 0.12**
Citizens Choice Energy, LLC	316256	FSS	COM	April	0.03330	0.02420	0.00910	9	$ 0.08	$ -	$ 0.08
Citizens Choice Energy, LLC	316256	FSS	COM	April	0.03330	0.02420	0.00910	37	$ 0.34	$ -	$ 0.34
Citizens Choice Energy, LLC	**316256 Total**								**$ 0.42**	**$ -**	**$ 0.42**
Citizens Choice Energy, LLC	317789	FTS	COM	May	0.01100	0.00840	0.00260	95	$ 0.25	$ -	$ 0.25
Citizens Choice Energy, LLC	**317789 Total**								**$ 0.25**	**$ -**	**$ 0.25**
Citizens Choice Energy, LLC	317790	SST	COM	May	0.01100	0.00840	0.00260	52	$ 0.14	$ -	$ 0.14
Citizens Choice Energy, LLC	**317790 Total**								**$ 0.14**	**$ -**	**$ 0.14**
Citizens Choice Energy, LLC	317791	FSS	COM	May	0.03330	0.02420	0.00910	5	$ 0.05	$ -	$ 0.05
Citizens Choice Energy, LLC	317791	FSS	COM	May	0.03330	0.02420	0.00910	47	$ 0.43	$ -	$ 0.43
Citizens Choice Energy, LLC	**317791 Total**								**$ 0.48**	**$ -**	**$ 0.48**
Citizens Choice Energy, LLC Total									**$ 3.96**	**$ -**	**$ 3.96**
City of Charlottesville, Virginia	155330	FTS	RES	April	21.26200	12.52000	8.74200	7,500	$ 65,565.00	$ 2,927.12	$ 68,492.12
City of Charlottesville, Virginia	155330	FTS	RES	May	21.26200	12.52000	8.74200	7,500	$ 65,565.00	$ 2,477.47	$ 68,042.47
City of Charlottesville, Virginia	155330	FTS	COM	April	0.01100	0.00840	0.00260	175,273	$ 455.71	$ 20.35	$ 476.06
City of Charlottesville, Virginia	155330	FTS	COM	May	0.01100	0.00840	0.00260	149,632	$ 389.04	$ 14.69	$ 403.73
City of Charlottesville, Virginia	**155330 Total**								**$ 131,974.75**	**$ 5,439.63**	**$ 137,414.38**
City of Charlottesville, Virginia	157990	FSS	RMD	April	0.11600	0.06620	0.04980	838,293	$ 41,746.99	$ 1,863.76	$ 43,610.75
City of Charlottesville, Virginia	157990	FSS	RMD	May	0.11600	0.06620	0.04980	838,293	$ 41,746.99	$ 1,577.46	$ 43,324.45
City of Charlottesville, Virginia	157990	FSS	STR	April	6.46100	3.81800	2.64300	19,405	$ 51,287.42	$ 2,289.70	$ 53,577.12
City of Charlottesville, Virginia	157990	FSS	STR	May	6.46100	3.81800	2.64300	19,405	$ 51,287.42	$ 1,937.96	$ 53,225.38
City of Charlottesville, Virginia	157990	FSS	COM	April	0.03330	0.02420	0.00910	11,112	$ 101.12	$ 4.52	$ 105.64
City of Charlottesville, Virginia	157990	FSS	COM	April	0.03330	0.02420	0.00910	35,802	$ 325.80	$ 14.52	$ 340.32
City of Charlottesville, Virginia	157990	FSS	COM	May	0.03330	0.02420	0.00910	59,662	$ 542.92	$ 20.51	$ 563.43
City of Charlottesville, Virginia	**157990 Total**								**$ 187,038.66**	**$ 7,708.43**	**$ 194,747.09**
City of Charlottesville, Virginia	157991	SST	RES	April	21.25900	12.32000	8.93900	9,703	$ 86,735.12	$ 3,872.22	$ 90,607.34
City of Charlottesville, Virginia	157991	SST	RES	May	21.25900	12.32000	8.93900	9,703	$ 86,735.12	$ 3,277.42	$ 90,012.54
City of Charlottesville, Virginia	157991	SST	COM	April	0.01100	0.00840	0.00260	51,792	$ 134.66	$ 6.01	$ 140.67
City of Charlottesville, Virginia	157991	SST	COM	May	0.01100	0.00840	0.00260	82,868	$ 215.46	$ 8.14	$ 223.60
City of Charlottesville, Virginia	**157991 Total**								**$ 173,820.36**	**$ 7,163.79**	**$ 180,984.15**
City of Charlottesville, Virginia	287536	SST	RES	April	21.25900	12.32000	8.93900	2,675	$ 23,911.83	$ 1,067.53	$ 24,979.36
City of Charlottesville, Virginia	287536	SST	RES	May	21.25900	12.32000	8.93900	2,675	$ 23,911.83	$ 903.56	$ 24,815.39
City of Charlottesville, Virginia	287536	SST	COM	April	0.01100	0.00840	0.00260	13,086	$ 34.02	$ 1.52	$ 35.54
City of Charlottesville, Virginia	**287536 Total**								**$ 47,857.68**	**$ 1,972.61**	**$ 49,830.29**
City of Charlottesville, Virginia	287547	FSS	RMD	April	0.11600	0.06620	0.04980	322,766	$ 16,073.75	$ 717.60	$ 16,791.35
City of Charlottesville, Virginia	287547	FSS	RMD	May	0.11600	0.06620	0.04980	322,766	$ 16,073.75	$ 607.38	$ 16,681.13
City of Charlottesville, Virginia	287547	FSS	STR	April	6.46100	3.81800	2.64300	5,350	$ 14,140.05	$ 631.29	$ 14,771.34
City of Charlottesville, Virginia	287547	FSS	STR	May	6.46100	3.81800	2.64300	5,350	$ 14,140.05	$ 534.30	$ 14,674.35
City of Charlottesville, Virginia	287547	FSS	COM	April	0.03330	0.02420	0.00910	4,323	$ 39.34	$ 1.74	$ 41.08
City of Charlottesville, Virginia	287547	FSS	COM	April	0.03330	0.02420	0.00910	13,925	$ 126.72	$ 5.65	$ 132.37
City of Charlottesville, Virginia	287547	FSS	COM	May	0.03330	0.02420	0.00910	23,206	$ 211.17	$ 7.98	$ 219.15
City of Charlottesville, Virginia	**287547 Total**								**$ 60,804.83**	**$ 2,505.94**	**$ 63,310.77**
City of Charlottesville, Virginia Total									**$ 601,496.28**	**$ 24,790.40**	**$ 626,286.68**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
City of Lancaster, Ohio	155323	FTS	RES	April	21.26200	12.52000	8.74200	1,894	$ 16,557.35	$ 739.20	$ 17,296.55
City of Lancaster, Ohio	155323	FTS	RES	May	21.26200	12.52000	8.74200	1,894	$ 16,557.35	$ 625.64	$ 17,182.99
City of Lancaster, Ohio	155323	FTS	COM	April	0.01100	0.00840	0.00260	56,820	$ 147.73	$ 6.61	$ 154.34
City of Lancaster, Ohio	155323	FTS	COM	May	0.01100	0.00840	0.00260	58,714	$ 152.66	$ 5.75	$ 158.41
City of Lancaster, Ohio	**155323 Total**								**$ 33,415.09**	**$ 1,377.20**	**$ 34,792.29**
City of Lancaster, Ohio	155324	FTS	RES	April	21.26200	12.52000	8.74200	3,891	$ 34,015.12	$ 1,518.57	$ 35,533.69
City of Lancaster, Ohio	155324	FTS	RES	May	21.26200	12.52000	8.74200	3,891	$ 34,015.12	$ 1,285.31	$ 35,300.43
City of Lancaster, Ohio	155324	FTS	COM	April	0.01100	0.00840	0.00260	108,810	$ 282.91	$ 12.64	$ 295.55
City of Lancaster, Ohio	155324	FTS	COM	May	0.01100	0.00840	0.00260	120,621	$ 313.61	$ 11.85	$ 325.46
City of Lancaster, Ohio	**155324 Total**								**$ 68,626.76**	**$ 2,828.37**	**$ 71,455.13**
City of Lancaster, Ohio	185861	SST	RES	April	21.25900	12.32000	8.93900	7,889	$ 70,519.77	$ 3,148.32	$ 73,668.09
City of Lancaster, Ohio	185861	SST	RES	May	21.25900	12.32000	8.93900	7,889	$ 70,519.77	$ 2,664.68	$ 73,184.45
City of Lancaster, Ohio	185861	SST	COM	April	0.01100	0.00840	0.00260	19,920	$ 51.79	$ 2.31	$ 54.10
City of Lancaster, Ohio	185861	SST	COM	May	0.01100	0.00840	0.00260	20,925	$ 54.41	$ 2.06	$ 56.47
City of Lancaster, Ohio	**185861 Total**								**$ 141,145.74**	**$ 5,817.37**	**$ 146,963.11**
City of Lancaster, Ohio	185862	FSS	RMD	April	0.11600	0.06620	0.04980	882,935	$ 43,970.16	$ 1,963.02	$ 45,933.18
City of Lancaster, Ohio	185862	FSS	RMD	May	0.11600	0.06620	0.04980	882,935	$ 43,970.16	$ 1,661.48	$ 45,631.64
City of Lancaster, Ohio	185862	FSS	STR	April	6.46100	3.81800	2.64300	15,779	$ 41,703.90	$ 1,861.85	$ 43,565.75
City of Lancaster, Ohio	185862	FSS	STR	May	6.46100	3.81800	2.64300	15,779	$ 41,703.90	$ 1,575.84	$ 43,279.74
City of Lancaster, Ohio	185862	FSS	COM	April	0.03330	0.02420	0.00910	20,289	$ 184.63	$ 8.26	$ 192.89
City of Lancaster, Ohio	185862	FSS	COM	April	0.03330	0.02420	0.00910	58,282	$ 530.37	$ 23.69	$ 554.06
City of Lancaster, Ohio	185862	FSS	COM	May	0.03330	0.02420	0.00910	126,856	$ 1,154.39	$ 43.62	$ 1,198.01
City of Lancaster, Ohio	**185862 Total**								**$ 173,217.51**	**$ 7,137.76**	**$ 180,355.27**
City of Lancaster, Ohio Total									**$ 416,405.10**	**$ 17,160.70**	**$ 433,565.80**
City of Richmond, Virginia	78193	FTS	RES	April	21.26200	12.52000	8.74200	50,979	$ 445,658.42	$ 19,896.13	$ 465,554.55
City of Richmond, Virginia	78193	FTS	RES	May	21.26200	12.52000	8.74200	50,979	$ 445,658.42	$ 16,839.83	$ 462,498.25
City of Richmond, Virginia	**78193 Total**								**$ 891,316.84**	**$ 36,735.96**	**$ 928,052.80**
City of Richmond, Virginia	78194	SST	RES	April	21.25900	12.32000	8.93900	20,956	$ 187,325.68	$ 8,363.04	$ 195,688.72
City of Richmond, Virginia	78194	SST	RES	May	21.25900	12.32000	8.93900	20,956	$ 187,325.68	$ 7,078.37	$ 194,404.05
City of Richmond, Virginia	**78194 Total**								**$ 374,651.36**	**$ 15,441.41**	**$ 390,092.77**
City of Richmond, Virginia	78195	FSS	RMD	April	0.11600	0.06620	0.04980	2,473,266	$ 123,168.65	$ 5,498.78	$ 128,667.43
City of Richmond, Virginia	78195	FSS	RMD	May	0.11600	0.06620	0.04980	2,473,266	$ 123,168.65	$ 4,654.11	$ 127,822.76
City of Richmond, Virginia	78195	FSS	STR	April	6.46100	3.81800	2.64300	41,913	$ 110,776.06	$ 4,945.54	$ 115,721.60
City of Richmond, Virginia	78195	FSS	STR	May	6.46100	3.81800	2.64300	41,913	$ 110,776.06	$ 4,185.85	$ 114,961.91
City of Richmond, Virginia	**78195 Total**								**$ 467,889.42**	**$ 19,284.28**	**$ 487,173.70**
City of Richmond, Virginia	194432	FTS	RES	April	21.26200	12.52000	8.74200	40,000	$ 349,680.00	$ 15,611.24	$ 365,291.24
City of Richmond, Virginia	194432	FTS	RES	May	21.26200	12.52000	8.74200	40,000	$ 349,680.00	$ 13,213.17	$ 362,893.17
City of Richmond, Virginia	**194432 Total**								**$ 699,360.00**	**$ 28,824.41**	**$ 728,184.41**
City of Richmond, Virginia	309654	FSS	RMD	April	0.11600	0.06620	0.04980	285,000	$ 14,193.00	$ 633.64	$ 14,826.64
City of Richmond, Virginia	309654	FSS	RMD	May	0.11600	0.06620	0.04980	285,000	$ 14,193.00	$ 536.31	$ 14,729.31
City of Richmond, Virginia	309654	FSS	STR	April	6.46100	3.81800	2.64300	5,000	$ 13,215.00	$ 589.98	$ 13,804.98
City of Richmond, Virginia	309654	FSS	STR	May	6.46100	3.81800	2.64300	5,000	$ 13,215.00	$ 499.36	$ 13,714.36
City of Richmond, Virginia	**309654 Total**								**$ 54,816.00**	**$ 2,259.29**	**$ 57,075.29**
City of Richmond, Virginia	309655	SST	RES	April	21.25900	12.32000	8.93900	2,500	$ 22,347.50	$ 997.70	$ 23,345.20
City of Richmond, Virginia	309655	SST	RES	May	21.25900	12.32000	8.93900	2,500	$ 22,347.50	$ 844.45	$ 23,191.95
City of Richmond, Virginia	**309655 Total**								**$ 44,695.00**	**$ 1,842.15**	**$ 46,537.15**
City of Richmond, Virginia Total									**$ 2,532,728.62**	**$ 104,387.50**	**$ 2,637,116.12**
City Power & Gas, LLC	296407	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
City Power & Gas, LLC	**296407 Total**								**$ 0.08**	**$ -**	**$ 0.08**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
City Power & Gas, LLC	306400	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
City Power & Gas, LLC	306400	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
City Power & Gas, LLC	**306400 Total**								**$ 0.95**	**$ -**	**$ 0.95**
City Power & Gas, LLC	307475	NTS	COM	April	0.01100	0.00840	0.00260	2,474	$ 6.43	$ 0.28	$ 6.71
City Power & Gas, LLC	307475	NTS	COM	May	0.01100	0.00840	0.00260	3	$ 0.01	$ -	$ 0.01
City Power & Gas, LLC	**307475 Total**								**$ 6.44**	**$ 0.28**	**$ 6.72**
City Power & Gas, LLC	307646	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
City Power & Gas, LLC	307646	FTS	COM	May	0.01100	0.00840	0.00260	175	$ 0.46	$ -	$ 0.46
City Power & Gas, LLC	**307646 Total**								**$ 1.01**	**$ -**	**$ 1.01**
City Power & Gas, LLC	307647	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
City Power & Gas, LLC	**307647 Total**								**$ 0.47**	**$ -**	**$ 0.47**
City Power & Gas, LLC	308239	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
City Power & Gas, LLC	308239	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
City Power & Gas, LLC	**308239 Total**								**$ 1.35**	**$ -**	**$ 1.35**
City Power & Gas, LLC	310168	FTS	COM	April	0.01100	0.00840	0.00260	660	$ 1.72	$ 0.07	$ 1.79
City Power & Gas, LLC	310168	FTS	COM	May	0.01100	0.00840	0.00260	682	$ 1.77	$ 0.06	$ 1.83
City Power & Gas, LLC	**310168 Total**								**$ 3.49**	**$ 0.13**	**$ 3.62**
City Power & Gas, LLC	311766	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
City Power & Gas, LLC	311766	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
City Power & Gas, LLC	**311766 Total**								**$ 1.43**	**$ -**	**$ 1.43**
City Power & Gas, LLC	314962	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
City Power & Gas, LLC	314962	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
City Power & Gas, LLC	**314962 Total**								**$ 0.16**	**$ -**	**$ 0.16**
City Power & Gas, LLC	315669	FTS	COM	April	0.01100	0.00840	0.00260	630	$ 1.64	$ 0.07	$ 1.71
City Power & Gas, LLC	**315669 Total**								**$ 1.64**	**$ 0.07**	**$ 1.71**
City Power & Gas, LLC	315670	FTS	COM	April	0.01100	0.00840	0.00260	36	$ 0.09	$ -	$ 0.09
City Power & Gas, LLC	**315670 Total**								**$ 0.09**	**$ -**	**$ 0.09**
City Power & Gas, LLC	315859	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
City Power & Gas, LLC	315859	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
City Power & Gas, LLC	**315859 Total**								**$ 0.16**	**$ -**	**$ 0.16**
City Power & Gas, LLC	317498	FTS	COM	May	0.01100	0.00840	0.00260	34	$ 0.09	$ -	$ 0.09
City Power & Gas, LLC	**317498 Total**								**$ 0.09**	**$ -**	**$ 0.09**
City Power & Gas, LLC	317499	FTS	COM	May	0.01100	0.00840	0.00260	228	$ 0.59	$ -	$ 0.59
City Power & Gas, LLC	**317499 Total**								**$ 0.59**	**$ -**	**$ 0.59**
City Power & Gas, LLC	317501	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
City Power & Gas, LLC	**317501 Total**								**$ 0.16**	**$ -**	**$ 0.16**
City Power & Gas, LLC Total									**$ 18.11**	**$ 0.48**	**$ 18.59**
Clean Gas, Inc.	83994	FTS	RES	April	21.26200	12.52000	8.74200	497	$ 4,344.77	$ 193.95	$ 4,538.72
Clean Gas, Inc.	83994	FTS	RES	May	21.26200	12.52000	8.74200	497	$ 4,344.77	$ 164.17	$ 4,508.94
Clean Gas, Inc.	83994	FTS	COM	April	0.01100	0.00840	0.00260	14,910	$ 38.77	$ 1.73	$ 40.50
Clean Gas, Inc.	83994	FTS	COM	May	0.01100	0.00840	0.00260	15,407	$ 40.06	$ 1.53	$ 41.59
Clean Gas, Inc.	**83994 Total**								**$ 8,768.37**	**$ 361.38**	**$ 9,129.75**
Clean Gas, Inc.	130440	FTS	RES	April	21.26200	12.52000	8.74200	492	$ 4,301.06	$ 192.02	$ 4,493.08
Clean Gas, Inc.	130440	FTS	RES	May	21.26200	12.52000	8.74200	492	$ 4,301.06	$ 162.52	$ 4,463.58
Clean Gas, Inc.	130440	FTS	COM	April	0.01100	0.00840	0.00260	12,928	$ 33.61	$ 1.51	$ 35.12
Clean Gas, Inc.	130440	FTS	COM	May	0.01100	0.00840	0.00260	15,252	$ 39.66	$ 1.49	$ 41.15
Clean Gas, Inc.	**130440 Total**								**$ 8,675.39**	**$ 357.54**	**$ 9,032.93**
Clean Gas, Inc.	270244	FTS	RES	April	21.26200	12.52000	8.74200	200	$ 1,748.40	$ 78.06	$ 1,826.46
Clean Gas, Inc.	270244	FTS	RES	May	21.26200	12.52000	8.74200	200	$ 1,748.40	$ 66.08	$ 1,814.48
Clean Gas, Inc.	**270244 Total**								**$ 3,496.80**	**$ 144.14**	**$ 3,640.94**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Clean Gas, Inc. Total									**$ 20,940.56**	**$ 863.06**	**$ 21,803.62**
Clearview Electric Inc.	307093	NTS	COM	April	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Clearview Electric Inc.	**307093 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Clearview Electric Inc.	318318	NTS	COM	May	0.01100	0.00840	0.00260	23	$ 0.06	$ -	$ 0.06
Clearview Electric Inc.	**318318 Total**								**$ 0.06**	**$ -**	**$ 0.06**
Clearview Electric Inc. Total									**$ 0.30**	**$ -**	**$ 0.30**
Clearwater Enterprises, L.L.C.	217831	ITS	COM	April	0.59620	0.32590	0.27030	(763)	$ (206.24)	$ (9.20)	$ (215.44)
Clearwater Enterprises, L.L.C.	217831	ITS	COM	May	0.59620	0.32590	0.27030	7,636	$ 2,064.01	$ 78.00	$ 2,142.01
Clearwater Enterprises, L.L.C.	**217831 Total**								**$ 1,857.77**	**$ 68.80**	**$ 1,926.57**
Clearwater Enterprises, L.L.C. Total									**$ 1,857.77**	**$ 68.80**	**$ 1,926.57**
Cleveland-Cliffs Steel LLC	10409	FTS	RES	April	21.26200	12.52000	8.74200	9,293	$ 81,239.41	$ 3,626.89	$ 84,866.30
Cleveland-Cliffs Steel LLC	10409	FTS	RES	May	21.26200	12.52000	8.74200	9,293	$ 81,239.41	$ 3,069.74	$ 84,309.15
Cleveland-Cliffs Steel LLC	**10409 Total**								**$ 162,478.82**	**$ 6,696.63**	**$ 169,175.45**
Cleveland-Cliffs Steel LLC	148427	FTS	RES	April	21.26200	12.52000	8.74200	4,068	$ 35,562.46	$ 1,587.65	$ 37,150.11
Cleveland-Cliffs Steel LLC	148427	FTS	RES	May	21.26200	12.52000	8.74200	4,068	$ 35,562.46	$ 1,343.76	$ 36,906.22
Cleveland-Cliffs Steel LLC	148427	FTS	COM	April	0.01100	0.00840	0.00260	120,960	$ 314.50	$ 14.03	$ 328.53
Cleveland-Cliffs Steel LLC	**148427 Total**								**$ 71,439.42**	**$ 2,945.44**	**$ 74,384.86**
Cleveland-Cliffs Steel LLC	270122	FTS	COM	April	0.01100	0.00840	0.00260	150,000	$ 390.00	$ 17.40	$ 407.40
Cleveland-Cliffs Steel LLC	270122	FTS	COM	May	0.01100	0.00840	0.00260	152,179	$ 395.67	$ 14.93	$ 410.60
Cleveland-Cliffs Steel LLC	**270122 Total**								**$ 785.67**	**$ 32.33**	**$ 818.00**
Cleveland-Cliffs Steel LLC Total									**$ 234,703.91**	**$ 9,674.40**	**$ 244,378.31**
CNX Gas Company LLC	3868	FTS	RES	April	21.26200	12.52000	8.74200	4,000	$ 34,968.00	$ 1,561.11	$ 36,529.11
CNX Gas Company LLC	3868	FTS	RES	May	21.26200	12.52000	8.74200	4,000	$ 34,968.00	$ 1,321.31	$ 36,289.31
CNX Gas Company LLC	**3868 Total**								**$ 69,936.00**	**$ 2,882.42**	**$ 72,818.42**
CNX Gas Company LLC	3869	FTS	RES	April	21.26200	12.52000	8.74200	34,000	$ 297,228.00	$ 13,269.56	$ 310,497.56
CNX Gas Company LLC	3869	FTS	RES	May	21.26200	12.52000	8.74200	34,000	$ 297,228.00	$ 11,231.18	$ 308,459.18
CNX Gas Company LLC	**3869 Total**								**$ 594,456.00**	**$ 24,500.74**	**$ 618,956.74**
CNX Gas Company LLC	184333	FTS	RES	April	21.26200	12.52000	8.74200	26,000	$ 227,292.00	$ 10,147.31	$ 237,439.31
CNX Gas Company LLC	184333	FTS	RES	May	21.26200	12.52000	8.74200	26,000	$ 227,292.00	$ 8,588.53	$ 235,880.53
CNX Gas Company LLC	**184333 Total**								**$ 454,584.00**	**$ 18,735.84**	**$ 473,319.84**
CNX Gas Company LLC	198823	FTS	COM	April	0.01100	0.00840	0.00260	584,000	$ 1,518.40	$ 67.79	$ 1,586.19
CNX Gas Company LLC	198823	FTS	COM	May	0.01100	0.00840	0.00260	816,000	$ 2,121.60	$ 80.17	$ 2,201.77
CNX Gas Company LLC	**198823 Total**								**$ 3,640.00**	**$ 147.96**	**$ 3,787.96**
CNX Gas Company LLC Total									**$ 1,122,616.00**	**$ 46,266.96**	**$ 1,168,882.96**
Colonial Energy, Inc.	158125	PAL	COM	April	0.59620	0.32590	0.27030	22,095	$ 5,972.28	$ 266.63	$ 6,238.91
Colonial Energy, Inc.	158125	PAL	COM	May	0.59620	0.32590	0.27030	1,841	$ 497.62	$ 18.78	$ 516.40
Colonial Energy, Inc.	**158125 Total**								**$ 6,469.90**	**$ 285.41**	**$ 6,755.31**
Colonial Energy, Inc.	186308	PAL	COM	April	0.34000	0.32590	0.01410	232,500	$ 3,278.25	$ 146.34	$ 3,424.59
Colonial Energy, Inc.	**186308 Total**								**$ 3,278.25**	**$ 146.34**	**$ 3,424.59**
Colonial Energy, Inc.	307589	FTS	COM	April	0.01100	0.00840	0.00260	1,050	$ 2.73	$ 0.14	$ 2.87
Colonial Energy, Inc.	307589	FTS	COM	May	0.01100	0.00840	0.00260	490	$ 1.27	$ 0.06	$ 1.33
Colonial Energy, Inc.	**307589 Total**								**$ 4.00**	**$ 0.20**	**$ 4.20**
Colonial Energy, Inc.	307620	FTS	COM	April	0.01100	0.00840	0.00260	840	$ 2.18	$ 0.07	$ 2.25
Colonial Energy, Inc.	307620	FTS	COM	May	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.05	$ 1.14
Colonial Energy, Inc.	**307620 Total**								**$ 3.27**	**$ 0.12**	**$ 3.39**
Colonial Energy, Inc.	313139	FSS	COM	April	0.03330	0.02420	0.00910	76,033	$ 691.90	$ 30.88	$ 722.78

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Colonial Energy, Inc.	313139	FSS	COM	April	0.03330	0.02420	0.00910	182,800	$ 1,663.48	$ 74.25	$ 1,737.73
Colonial Energy, Inc.	313139	FSS	COM	May	0.03330	0.02420	0.00910	99,945	$ 909.50	$ 34.37	$ 943.87
Colonial Energy, Inc.	**313139 Total**								**$ 3,264.88**	**$ 139.50**	**$ 3,404.38**
Colonial Energy, Inc.	315829	FTS	COM	April	0.01100	0.00840	0.00260	3,420	$ 8.89	$ 0.42	$ 9.31
Colonial Energy, Inc.	**315829 Total**								**$ 8.89**	**$ 0.42**	**$ 9.31**
Colonial Energy, Inc.	316824	FTS	COM	April	0.00110	0.00090	0.00020	18,841	$ 3.77	$ 0.15	$ 3.92
Colonial Energy, Inc.	316824	FTS	COM	May	0.00110	0.00090	0.00020	27,638	$ 5.53	$ 0.21	$ 5.74
Colonial Energy, Inc.	**316824 Total**								**$ 9.30**	**$ 0.36**	**$ 9.66**
Colonial Energy, Inc.	316836	FTS	COM	April	0.01100	0.00840	0.00260	44,807	$ 116.50	$ 5.20	$ 121.70
Colonial Energy, Inc.	316836	FTS	OVR	April	0.71000	0.42000	0.29000	467	$ 135.43	$ 6.05	$ 141.48
Colonial Energy, Inc.	**316836 Total**								**$ 251.93**	**$ 11.25**	**$ 263.18**
Colonial Energy, Inc.	316942	FTS	COM	April	0.01100	0.00840	0.00260	3,100	$ 8.06	$ 0.36	$ 8.42
Colonial Energy, Inc.	**316942 Total**								**$ 8.06**	**$ 0.36**	**$ 8.42**
Colonial Energy, Inc.	317006	FTS	COM	April	0.01100	0.00840	0.00260	2,275	$ 5.92	$ 0.28	$ 6.20
Colonial Energy, Inc.	**317006 Total**								**$ 5.92**	**$ 0.28**	**$ 6.20**
Colonial Energy, Inc.	317007	SST	COM	April	0.01100	0.00840	0.00260	10,000	$ 26.00	$ 1.16	$ 27.16
Colonial Energy, Inc.	**317007 Total**								**$ 26.00**	**$ 1.16**	**$ 27.16**
Colonial Energy, Inc.	317043	FTS	COM	April	0.01100	0.00840	0.00260	3,927	$ 10.21	$ 0.46	$ 10.67
Colonial Energy, Inc.	**317043 Total**								**$ 10.21**	**$ 0.46**	**$ 10.67**
Colonial Energy, Inc.	317045	SST	COM	April	0.01100	0.00840	0.00260	8,800	$ 22.88	$ 1.02	$ 23.90
Colonial Energy, Inc.	**317045 Total**								**$ 22.88**	**$ 1.02**	**$ 23.90**
Colonial Energy, Inc.	317088	FTS	COM	April	0.01100	0.00840	0.00260	6,377	$ 16.58	$ 0.73	$ 17.31
Colonial Energy, Inc.	**317088 Total**								**$ 16.58**	**$ 0.73**	**$ 17.31**
Colonial Energy, Inc.	317090	SST	COM	April	0.01100	0.00840	0.00260	6,500	$ 16.90	$ 0.74	$ 17.64
Colonial Energy, Inc.	**317090 Total**								**$ 16.90**	**$ 0.74**	**$ 17.64**
Colonial Energy, Inc.	317160	FTS	COM	April	0.01100	0.00840	0.00260	16,000	$ 41.60	$ 1.86	$ 43.46
Colonial Energy, Inc.	**317160 Total**								**$ 41.60**	**$ 1.86**	**$ 43.46**
Colonial Energy, Inc.	317179	FTS	COM	April	0.01100	0.00840	0.00260	4,300	$ 11.18	$ 0.49	$ 11.67
Colonial Energy, Inc.	**317179 Total**								**$ 11.18**	**$ 0.49**	**$ 11.67**
Colonial Energy, Inc.	317211	FTS	COM	April	0.01100	0.00840	0.00260	16,000	$ 41.60	$ 1.86	$ 43.46
Colonial Energy, Inc.	**317211 Total**								**$ 41.60**	**$ 1.86**	**$ 43.46**
Colonial Energy, Inc.	317216	FTS	COM	April	0.01100	0.00840	0.00260	8,168	$ 21.24	$ 0.94	$ 22.18
Colonial Energy, Inc.	**317216 Total**								**$ 21.24**	**$ 0.94**	**$ 22.18**
Colonial Energy, Inc.	317217	SST	COM	April	0.01100	0.00840	0.00260	16,000	$ 41.60	$ 1.86	$ 43.46
Colonial Energy, Inc.	**317217 Total**								**$ 41.60**	**$ 1.86**	**$ 43.46**
Colonial Energy, Inc.	317253	FTS	COM	April	0.01100	0.00840	0.00260	4,300	$ 11.18	$ 0.49	$ 11.67
Colonial Energy, Inc.	**317253 Total**								**$ 11.18**	**$ 0.49**	**$ 11.67**
Colonial Energy, Inc.	317279	FTS	COM	April	0.01100	0.00840	0.00260	4,222	$ 10.98	$ 0.49	$ 11.47
Colonial Energy, Inc.	**317279 Total**								**$ 10.98**	**$ 0.49**	**$ 11.47**
Colonial Energy, Inc.	317394	FTS	COM	May	0.01100	0.00840	0.00260	2,805	$ 7.29	$ 0.29	$ 7.58
Colonial Energy, Inc.	**317394 Total**								**$ 7.29**	**$ 0.29**	**$ 7.58**
Colonial Energy, Inc.	317428	FTS	COM	April	0.01100	0.00840	0.00260	4,222	$ 10.98	$ 0.49	$ 11.47
Colonial Energy, Inc.	**317428 Total**								**$ 10.98**	**$ 0.49**	**$ 11.47**
Colonial Energy, Inc.	317621	FTS	COM	April	0.01100	0.00840	0.00260	10,255	$ 26.66	$ 1.20	$ 27.86
Colonial Energy, Inc.	**317621 Total**								**$ 26.66**	**$ 1.20**	**$ 27.86**
Colonial Energy, Inc.	317936	FTS	COM	April	0.01100	0.00840	0.00260	12,666	$ 32.93	$ 1.47	$ 34.40
Colonial Energy, Inc.	**317936 Total**								**$ 32.93**	**$ 1.47**	**$ 34.40**
Colonial Energy, Inc.	318064	FTS	COM	April	0.01100	0.00840	0.00260	4,267	$ 11.09	$ 0.49	$ 11.58
Colonial Energy, Inc.	**318064 Total**								**$ 11.09**	**$ 0.49**	**$ 11.58**
Colonial Energy, Inc.	318170	FTS	COM	April	0.01100	0.00840	0.00260	4,222	$ 10.98	$ 0.49	$ 11.47
Colonial Energy, Inc.	**318170 Total**								**$ 10.98**	**$ 0.49**	**$ 11.47**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Colonial Energy, Inc.	318247	FTS	COM	May	0.01100	0.00840	0.00260	14,970	$ 38.92	$ 1.46	$ 40.38
Colonial Energy, Inc.	**318247 Total**								**$ 38.92**	**$ 1.46**	**$ 40.38**
Colonial Energy, Inc.	318249	FTS	COM	May	0.01100	0.00840	0.00260	5,445	$ 14.16	$ 0.53	$ 14.69
Colonial Energy, Inc.	**318249 Total**								**$ 14.16**	**$ 0.53**	**$ 14.69**
Colonial Energy, Inc.	318251	SST	COM	May	0.01100	0.00840	0.00260	2,945	$ 7.66	$ 0.29	$ 7.95
Colonial Energy, Inc.	**318251 Total**								**$ 7.66**	**$ 0.29**	**$ 7.95**
Colonial Energy, Inc.	318303	FTS	COM	May	0.01100	0.00840	0.00260	12,745	$ 33.14	$ 1.25	$ 34.39
Colonial Energy, Inc.	**318303 Total**								**$ 33.14**	**$ 1.25**	**$ 34.39**
Colonial Energy, Inc.	318305	FTS	COM	May	0.01100	0.00840	0.00260	21,000	$ 54.60	$ 2.06	$ 56.66
Colonial Energy, Inc.	**318305 Total**								**$ 54.60**	**$ 2.06**	**$ 56.66**
Colonial Energy, Inc.	318306	SST	COM	May	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.29	$ 8.09
Colonial Energy, Inc.	**318306 Total**								**$ 7.80**	**$ 0.29**	**$ 8.09**
Colonial Energy, Inc.	318314	FTS	COM	May	0.01100	0.00840	0.00260	51,000	$ 132.60	$ 5.01	$ 137.61
Colonial Energy, Inc.	**318314 Total**								**$ 132.60**	**$ 5.01**	**$ 137.61**
Colonial Energy, Inc.	318317	SST	COM	May	0.01100	0.00840	0.00260	9,000	$ 23.40	$ 0.88	$ 24.28
Colonial Energy, Inc.	**318317 Total**								**$ 23.40**	**$ 0.88**	**$ 24.28**
Colonial Energy, Inc.	318324	FTS	COM	May	0.01100	0.00840	0.00260	2,847	$ 7.40	$ 0.29	$ 7.69
Colonial Energy, Inc.	**318324 Total**								**$ 7.40**	**$ 0.29**	**$ 7.69**
Colonial Energy, Inc.	318331	FTS	COM	May	0.01100	0.00840	0.00260	3,145	$ 8.18	$ 0.30	$ 8.48
Colonial Energy, Inc.	**318331 Total**								**$ 8.18**	**$ 0.30**	**$ 8.48**
Colonial Energy, Inc.	318334	FTS	COM	May	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.29	$ 8.09
Colonial Energy, Inc.	**318334 Total**								**$ 7.80**	**$ 0.29**	**$ 8.09**
Colonial Energy, Inc.	318341	FTS	COM	May	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.29	$ 8.09
Colonial Energy, Inc.	**318341 Total**								**$ 7.80**	**$ 0.29**	**$ 8.09**
Colonial Energy, Inc.	318367	FTS	COM	May	0.01100	0.00840	0.00260	9,000	$ 23.40	$ 0.88	$ 24.28
Colonial Energy, Inc.	**318367 Total**								**$ 23.40**	**$ 0.88**	**$ 24.28**
Colonial Energy, Inc.	318396	FTS	COM	May	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.29	$ 8.09
Colonial Energy, Inc.	**318396 Total**								**$ 7.80**	**$ 0.29**	**$ 8.09**
Colonial Energy, Inc.	318439	FTS	COM	May	0.01100	0.00840	0.00260	2,995	$ 7.79	$ 0.29	$ 8.08
Colonial Energy, Inc.	**318439 Total**								**$ 7.79**	**$ 0.29**	**$ 8.08**
Colonial Energy, Inc.	318476	FTS	COM	May	0.01100	0.00840	0.00260	2,167	$ 5.63	$ 0.22	$ 5.85
Colonial Energy, Inc.	**318476 Total**								**$ 5.63**	**$ 0.22**	**$ 5.85**
Colonial Energy, Inc.	318510	FTS	COM	May	0.01100	0.00840	0.00260	2,945	$ 7.66	$ 0.29	$ 7.95
Colonial Energy, Inc.	**318510 Total**								**$ 7.66**	**$ 0.29**	**$ 7.95**
Colonial Energy, Inc.	318546	FTS	COM	May	0.01100	0.00840	0.00260	14,982	$ 38.95	$ 1.47	$ 40.42
Colonial Energy, Inc.	**318546 Total**								**$ 38.95**	**$ 1.47**	**$ 40.42**
Colonial Energy, Inc.	318589	FTS	COM	May	0.01100	0.00840	0.00260	982	$ 2.55	$ 0.11	$ 2.66
Colonial Energy, Inc.	**318589 Total**								**$ 2.55**	**$ 0.11**	**$ 2.66**
Colonial Energy, Inc.	318591	FTS	COM	May	0.01100	0.00840	0.00260	1,964	$ 5.11	$ 0.18	$ 5.29
Colonial Energy, Inc.	**318591 Total**								**$ 5.11**	**$ 0.18**	**$ 5.29**
Colonial Energy, Inc.	318679	FTS	COM	May	0.01100	0.00840	0.00260	1,964	$ 5.11	$ 0.18	$ 5.29
Colonial Energy, Inc.	**318679 Total**								**$ 5.11**	**$ 0.18**	**$ 5.29**
Colonial Energy, Inc.	318680	FTS	COM	May	0.01100	0.00840	0.00260	785	$ 2.04	$ 0.06	$ 2.10
Colonial Energy, Inc.	**318680 Total**								**$ 2.04**	**$ 0.06**	**$ 2.10**
Colonial Energy, Inc.	318771	FTS	COM	May	0.01100	0.00840	0.00260	2,847	$ 7.40	$ 0.29	$ 7.69
Colonial Energy, Inc.	**318771 Total**								**$ 7.40**	**$ 0.29**	**$ 7.69**
Colonial Energy, Inc.	318978	FTS	COM	May	0.01100	0.00840	0.00260	13,226	$ 34.39	$ 1.30	$ 35.69
Colonial Energy, Inc.	**318978 Total**								**$ 34.39**	**$ 1.30**	**$ 35.69**
Colonial Energy, Inc.	318980	FTS	COM	May	0.01100	0.00840	0.00260	1,964	$ 5.11	$ 0.18	$ 5.29
Colonial Energy, Inc.	**318980 Total**								**$ 5.11**	**$ 0.18**	**$ 5.29**
Colonial Energy, Inc.	319212	FTS	COM	May	0.01100	0.00840	0.00260	7,856	$ 20.43	$ 0.77	$ 21.20

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Colonial Energy, Inc.	**319212 Total**								**$ 20.43**	**$ 0.77**	**$ 21.20**
Colonial Energy, Inc.	319400	FTS	COM	May	0.01100	0.00840	0.00260	4,000	$ 10.40	$ 0.41	$ 10.81
Colonial Energy, Inc.	**319400 Total**								**$ 10.40**	**$ 0.41**	**$ 10.81**
Colonial Energy, Inc.	319403	FTS	COM	May	0.01100	0.00840	0.00260	2,990	$ 7.77	$ 0.29	$ 8.06
Colonial Energy, Inc.	**319403 Total**								**$ 7.77**	**$ 0.29**	**$ 8.06**
Colonial Energy, Inc.	319714	FTS	COM	May	0.01100	0.00840	0.00260	2,990	$ 7.77	$ 0.29	$ 8.06
Colonial Energy, Inc.	**319714 Total**								**$ 7.77**	**$ 0.29**	**$ 8.06**
Colonial Energy, Inc.	319825	FTS	COM	May	0.01100	0.00840	0.00260	5,980	$ 15.55	$ 0.60	$ 16.15
Colonial Energy, Inc.	**319825 Total**								**$ 15.55**	**$ 0.60**	**$ 16.15**
Colonial Energy, Inc. Total									**$ 14,234.60**	**$ 621.81**	**$ 14,856.41**
Columbia Gas of Kentucky, Inc.	80160	SST	RES	April	21.25900	12.32000	8.93900	104,940	$ 938,058.66	$ 41,879.04	$ 979,937.70
Columbia Gas of Kentucky, Inc.	80160	SST	RES	May	21.25900	12.32000	8.93900	104,940	$ 938,058.66	$ 35,445.88	$ 973,504.54
Columbia Gas of Kentucky, Inc.	80160	SST	COM	April	0.01100	0.00840	0.00260	1,696,898	$ 4,411.93	$ 196.98	$ 4,608.91
Columbia Gas of Kentucky, Inc.	80160	SST	COM	May	0.01100	0.00840	0.00260	1,328,306	$ 3,453.60	$ 130.50	$ 3,584.10
Columbia Gas of Kentucky, Inc.	**80160 Total**								**$ 1,883,982.85**	**$ 77,652.40**	**$ 1,961,635.25**
Columbia Gas of Kentucky, Inc.	80171	FSS	RMD	April	0.11600	0.06620	0.04980	10,703,880	$ 533,053.22	$ 23,797.82	$ 556,851.04
Columbia Gas of Kentucky, Inc.	80171	FSS	RMD	May	0.11600	0.06620	0.04980	10,703,880	$ 533,053.22	$ 20,142.16	$ 553,195.38
Columbia Gas of Kentucky, Inc.	80171	FSS	STR	April	6.46100	3.81800	2.64300	209,880	$ 554,712.84	$ 24,764.81	$ 579,477.65
Columbia Gas of Kentucky, Inc.	80171	FSS	STR	May	6.46100	3.81800	2.64300	209,880	$ 554,712.84	$ 20,960.62	$ 575,673.46
Columbia Gas of Kentucky, Inc.	80171	FSS	COM	April	0.03330	0.02420	0.00910	14,749	$ 134.22	$ 5.98	$ 140.20
Columbia Gas of Kentucky, Inc.	80171	FSS	COM	April	0.03330	0.02420	0.00910	1,404,390	$ 12,779.95	$ 570.55	$ 13,350.50
Columbia Gas of Kentucky, Inc.	80171	FSS	COM	May	0.03330	0.02420	0.00910	3,537	$ 32.19	$ 1.22	$ 33.41
Columbia Gas of Kentucky, Inc.	80171	FSS	COM	May	0.03330	0.02420	0.00910	1,349,395	$ 12,279.49	$ 464.00	$ 12,743.49
Columbia Gas of Kentucky, Inc.	**80171 Total**								**$ 2,200,757.97**	**$ 90,707.16**	**$ 2,291,465.13**
Columbia Gas of Kentucky, Inc.	81527	FTS	RES	April	21.26200	12.52000	8.74200	9,100	$ 79,552.20	$ 3,551.56	$ 83,103.76
Columbia Gas of Kentucky, Inc.	81527	FTS	RES	May	21.26200	12.52000	8.74200	9,100	$ 79,552.20	$ 3,006.00	$ 82,558.20
Columbia Gas of Kentucky, Inc.	81527	FTS	COM	April	0.01100	0.00840	0.00260	110,373	$ 286.97	$ 12.80	$ 299.77
Columbia Gas of Kentucky, Inc.	81527	FTS	COM	May	0.01100	0.00840	0.00260	112,029	$ 291.28	$ 11.00	$ 302.28
Columbia Gas of Kentucky, Inc.	**81527 Total**								**$ 159,682.65**	**$ 6,581.36**	**$ 166,264.01**
Columbia Gas of Kentucky, Inc.	191914	FTS	RES	April	21.26200	12.52000	8.74200	5,124	$ 44,794.01	$ 1,999.80	$ 46,793.81
Columbia Gas of Kentucky, Inc.	191914	FTS	RES	May	21.26200	12.52000	8.74200	5,124	$ 44,794.01	$ 1,692.59	$ 46,486.60
Columbia Gas of Kentucky, Inc.	191914	FTS	COM	April	0.01100	0.00840	0.00260	87,330	$ 227.06	$ 10.15	$ 237.21
Columbia Gas of Kentucky, Inc.	191914	FTS	COM	May	0.01100	0.00840	0.00260	87,303	$ 226.99	$ 8.59	$ 235.58
Columbia Gas of Kentucky, Inc.	**191914 Total**								**$ 90,042.07**	**$ 3,711.13**	**$ 93,753.20**
Columbia Gas of Kentucky, Inc.	302920	FTS	RES	April	21.26200	12.52000	8.74200	8,800	$ 76,929.60	$ 3,434.50	$ 80,364.10
Columbia Gas of Kentucky, Inc.	302920	FTS	RES	May	21.26200	12.52000	8.74200	8,800	$ 76,929.60	$ 2,906.89	$ 79,836.49
Columbia Gas of Kentucky, Inc.	302920	FTS	COM	April	0.01100	0.00840	0.00260	3,043	$ 7.91	$ 0.36	$ 8.27
Columbia Gas of Kentucky, Inc.	302920	FTS	COM	May	0.01100	0.00840	0.00260	107,751	$ 280.15	$ 10.58	$ 290.73
Columbia Gas of Kentucky, Inc.	**302920 Total**								**$ 154,147.26**	**$ 6,352.33**	**$ 160,499.59**
Columbia Gas of Kentucky, Inc. Total									**$ 4,488,612.80**	**$ 185,004.38**	**$ 4,673,617.18**
Columbia Gas of Maryland, Inc.	50672	SST	RES	April	21.25900	12.32000	8.93900	589	$ 5,265.07	$ 235.05	$ 5,500.12
Columbia Gas of Maryland, Inc.	50672	SST	RES	May	21.25900	12.32000	8.93900	589	$ 5,265.07	$ 198.94	$ 5,464.01
Columbia Gas of Maryland, Inc.	**50672 Total**								**$ 10,530.14**	**$ 433.99**	**$ 10,964.13**
Columbia Gas of Maryland, Inc.	80025	FTS	RES	April	21.26200	12.52000	8.74200	15,012	$ 131,234.90	$ 5,858.91	$ 137,093.81
Columbia Gas of Maryland, Inc.	80025	FTS	RES	May	21.26200	12.52000	8.74200	15,012	$ 131,234.90	$ 4,958.90	$ 136,193.80
Columbia Gas of Maryland, Inc.	80025	FTS	COM	April	0.01100	0.00840	0.00260	168,635	$ 438.45	$ 19.59	$ 458.04
Columbia Gas of Maryland, Inc.	**80025 Total**								**$ 262,908.25**	**$ 10,837.40**	**$ 273,745.65**
Columbia Gas of Maryland, Inc.	82247	SST	RES	April	21.25900	12.32000	8.93900	16,261	$ 145,357.08	$ 6,489.38	$ 151,846.46
Columbia Gas of Maryland, Inc.	82247	SST	RES	May	21.25900	12.32000	8.93900	16,261	$ 145,357.08	$ 5,492.54	$ 150,849.62

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Columbia Gas of Maryland, Inc.	82247	SST	COM	April	0.01100	0.00840	0.00260	230,455	$ 599.18	$ 26.75	$ 625.93
Columbia Gas of Maryland, Inc.	82247	SST	COM	May	0.01100	0.00840	0.00260	303,698	$ 789.61	$ 29.85	$ 819.46
Columbia Gas of Maryland, Inc.	**82247 Total**								**$ 292,102.95**	**$ 12,038.52**	**$ 304,141.47**
Columbia Gas of Maryland, Inc.	82248	FSS	RMD	April	0.11600	0.06620	0.04980	1,867,560	$ 93,004.49	$ 4,152.14	$ 97,156.63
Columbia Gas of Maryland, Inc.	82248	FSS	RMD	May	0.11600	0.06620	0.04980	1,867,560	$ 93,004.49	$ 3,514.30	$ 96,518.79
Columbia Gas of Maryland, Inc.	82248	FSS	STR	April	6.46100	3.81800	2.64300	33,698	$ 89,063.81	$ 3,976.20	$ 93,040.01
Columbia Gas of Maryland, Inc.	82248	FSS	STR	May	6.46100	3.81800	2.64300	33,698	$ 89,063.81	$ 3,365.40	$ 92,429.21
Columbia Gas of Maryland, Inc.	82248	FSS	COM	April	0.03330	0.02420	0.00910	18,921	$ 172.18	$ 7.70	$ 179.88
Columbia Gas of Maryland, Inc.	82248	FSS	COM	April	0.03330	0.02420	0.00910	233,407	$ 2,124.00	$ 94.82	$ 2,218.82
Columbia Gas of Maryland, Inc.	82248	FSS	COM	May	0.03330	0.02420	0.00910	213,752	$ 1,945.14	$ 73.51	$ 2,018.65
Columbia Gas of Maryland, Inc.	**82248 Total**								**$ 368,377.92**	**$ 15,184.07**	**$ 383,561.99**
Columbia Gas of Maryland, Inc.	168668	FTS	RES	April	21.26200	12.52000	8.74200	1,666	$ 14,564.17	$ 650.21	$ 15,214.38
Columbia Gas of Maryland, Inc.	168668	FTS	RES	May	21.26200	12.52000	8.74200	1,666	$ 14,564.17	$ 550.34	$ 15,114.51
Columbia Gas of Maryland, Inc.	**168668 Total**								**$ 29,128.34**	**$ 1,200.55**	**$ 30,328.89**
Columbia Gas of Maryland, Inc.	168669	FTS	RES	April	21.26200	12.52000	8.74200	3,334	$ 29,145.83	$ 1,301.19	$ 30,447.02
Columbia Gas of Maryland, Inc.	168669	FTS	RES	May	21.26200	12.52000	8.74200	3,334	$ 29,145.83	$ 1,101.32	$ 30,247.15
Columbia Gas of Maryland, Inc.	**168669 Total**								**$ 58,291.66**	**$ 2,402.51**	**$ 60,694.17**
Columbia Gas of Maryland, Inc.	187154	FTS	RES	April	21.26200	12.52000	8.74200	1,200	$ 10,490.40	$ 468.34	$ 10,958.74
Columbia Gas of Maryland, Inc.	187154	FTS	RES	May	21.26200	12.52000	8.74200	1,200	$ 10,490.40	$ 396.39	$ 10,886.79
Columbia Gas of Maryland, Inc.	187154	FTS	COM	April	0.01100	0.00840	0.00260	12,958	$ 33.69	$ 1.51	$ 35.20
Columbia Gas of Maryland, Inc.	187154	FTS	COM	May	0.01100	0.00840	0.00260	10,602	$ 27.57	$ 1.05	$ 28.62
Columbia Gas of Maryland, Inc.	**187154 Total**								**$ 21,042.06**	**$ 867.29**	**$ 21,909.35**
Columbia Gas of Maryland, Inc. Total									**$ 1,042,381.32**	**$ 42,964.33**	**$ 1,085,345.65**
Columbia Gas of Ohio, Inc.	3044	SST	RES	April	21.25900	12.32000	8.93900	722,551	$ 6,458,883.39	$ 288,352.82	$ 6,747,236.21
Columbia Gas of Ohio, Inc.	3044	SST	RES	May	21.25900	12.32000	8.93900	722,551	$ 6,458,883.39	$ 244,058.14	$ 6,702,941.53
Columbia Gas of Ohio, Inc.	3044	SST	COM	April	0.01100	0.00840	0.00260	2,189,130	$ 5,691.74	$ 254.12	$ 5,945.86
Columbia Gas of Ohio, Inc.	3044	SST	COM	May	0.01100	0.00840	0.00260	3,723,635	$ 9,681.45	$ 365.83	$ 10,047.28
Columbia Gas of Ohio, Inc.	3044	SST	OVR	May	0.70990	0.41340	0.29650	(168)	$ (49.81)	$ (1.88)	$ (51.69)
Columbia Gas of Ohio, Inc.	**3044 Total**								**$ 12,933,090.16**	**$ 533,029.03**	**$ 13,466,119.19**
Columbia Gas of Ohio, Inc.	3045	FSS	RMD	April	0.11600	0.06620	0.04980	80,441,913	$ 4,006,007.27	$ 178,845.71	$ 4,184,852.98
Columbia Gas of Ohio, Inc.	3045	FSS	RMD	May	0.11600	0.06620	0.04980	80,441,913	$ 4,006,007.27	$ 151,372.71	$ 4,157,379.98
Columbia Gas of Ohio, Inc.	3045	FSS	STR	April	6.46100	3.81800	2.64300	1,445,102	$ 3,819,404.59	$ 170,514.94	$ 3,989,919.53
Columbia Gas of Ohio, Inc.	3045	FSS	STR	May	6.46100	3.81800	2.64300	1,445,102	$ 3,819,404.59	$ 144,321.67	$ 3,963,726.26
Columbia Gas of Ohio, Inc.	3045	FSS	COM	April	0.03330	0.02420	0.00910	122,601	$ 1,115.67	$ 49.82	$ 1,165.49
Columbia Gas of Ohio, Inc.	3045	FSS	COM	April	0.03330	0.02420	0.00910	2,708,250	$ 24,645.08	$ 1,100.25	$ 25,745.33
Columbia Gas of Ohio, Inc.	3045	FSS	COM	May	0.03330	0.02420	0.00910	4,452	$ 40.51	$ 1.53	$ 42.04
Columbia Gas of Ohio, Inc.	3045	FSS	COM	May	0.03330	0.02420	0.00910	4,353,391	$ 39,615.86	$ 1,496.95	$ 41,112.81
Columbia Gas of Ohio, Inc.	**3045 Total**								**$ 15,716,240.84**	**$ 647,703.58**	**$ 16,363,944.42**
Columbia Gas of Ohio, Inc.	80152	FTS	RES	April	21.26200	12.52000	8.74200	153,186	$ 1,339,152.01	$ 59,785.60	$ 1,398,937.61
Columbia Gas of Ohio, Inc.	80152	FTS	RES	May	21.26200	12.52000	8.74200	153,186	$ 1,339,152.01	$ 50,601.77	$ 1,389,753.78
Columbia Gas of Ohio, Inc.	80152	FTS	COM	April	0.01100	0.00840	0.00260	238,642	$ 620.47	$ 27.69	$ 648.16
Columbia Gas of Ohio, Inc.	80152	FTS	COM	May	0.01100	0.00840	0.00260	46,337	$ 120.48	$ 4.55	$ 125.03
Columbia Gas of Ohio, Inc.	**80152 Total**								**$ 2,679,044.97**	**$ 110,419.61**	**$ 2,789,464.58**
Columbia Gas of Ohio, Inc.	82544	FTS	RES	April	21.26200	12.52000	8.74200	38,974	$ 340,710.71	$ 15,210.82	$ 355,921.53
Columbia Gas of Ohio, Inc.	82544	FTS	RES	May	21.26200	12.52000	8.74200	38,974	$ 340,710.71	$ 12,874.25	$ 353,584.96
Columbia Gas of Ohio, Inc.	82544	FTS	COM	April	0.01100	0.00840	0.00260	200,118	$ 520.31	$ 23.23	$ 543.54
Columbia Gas of Ohio, Inc.	82544	FTS	COM	May	0.01100	0.00840	0.00260	258,652	$ 672.50	$ 25.40	$ 697.90
Columbia Gas of Ohio, Inc.	**82544 Total**								**$ 682,614.23**	**$ 28,133.70**	**$ 710,747.93**
Columbia Gas of Ohio, Inc.	82545	FTS	RES	April	21.26200	12.52000	8.74200	29,231	$ 255,537.40	$ 11,408.31	$ 266,945.71
Columbia Gas of Ohio, Inc.	82545	FTS	RES	May	21.26200	12.52000	8.74200	29,231	$ 255,537.40	$ 9,655.84	$ 265,193.24

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Columbia Gas of Ohio, Inc.	82545	FTS	COM	April	0.01100	0.00840	0.00260	159,123	$ 413.72	$ 18.48	$ 432.20
Columbia Gas of Ohio, Inc.	82545	FTS	COM	May	0.01100	0.00840	0.00260	96,232	$ 250.20	$ 9.45	$ 259.65
Columbia Gas of Ohio, Inc.	**82545 Total**								**$ 511,738.72**	**$ 21,092.08**	**$ 532,830.80**
Columbia Gas of Ohio, Inc.	85154	FTS	RES	April	21.26200	12.52000	8.74200	45,538	$ 398,093.20	$ 17,772.61	$ 415,865.81
Columbia Gas of Ohio, Inc.	85154	FTS	RES	May	21.26200	12.52000	8.74200	45,538	$ 398,093.20	$ 15,042.53	$ 413,135.73
Columbia Gas of Ohio, Inc.	**85154 Total**								**$ 796,186.40**	**$ 32,815.14**	**$ 829,001.54**
Columbia Gas of Ohio, Inc.	174457	FTS	RES	April	21.26200	12.52000	8.74200	50,000	$ 437,100.00	$ 19,514.05	$ 456,614.05
Columbia Gas of Ohio, Inc.	174457	FTS	RES	May	21.26200	12.52000	8.74200	50,000	$ 437,100.00	$ 16,516.44	$ 453,616.44
Columbia Gas of Ohio, Inc.	**174457 Total**								**$ 874,200.00**	**$ 36,030.49**	**$ 910,230.49**
Columbia Gas of Ohio, Inc.	200905	FTS	RES	April	21.26200	12.52000	8.74200	35,000	$ 305,970.00	$ 13,659.83	$ 319,629.83
Columbia Gas of Ohio, Inc.	200905	FTS	RES	May	21.26200	12.52000	8.74200	35,000	$ 305,970.00	$ 11,561.52	$ 317,531.52
Columbia Gas of Ohio, Inc.	**200905 Total**								**$ 611,940.00**	**$ 25,221.35**	**$ 637,161.35**
Columbia Gas of Ohio, Inc.	201876	FTS	RES	April	21.26200	12.52000	8.74200	35,000	$ 305,970.00	$ 13,659.83	$ 319,629.83
Columbia Gas of Ohio, Inc.	201876	FTS	RES	May	21.26200	12.52000	8.74200	35,000	$ 305,970.00	$ 11,561.52	$ 317,531.52
Columbia Gas of Ohio, Inc.	**201876 Total**								**$ 611,940.00**	**$ 25,221.35**	**$ 637,161.35**
Columbia Gas of Ohio, Inc.	241816	FTS	RES	April	21.26200	12.52000	8.74200	19,000	$ 166,098.00	$ 7,415.35	$ 173,513.35
Columbia Gas of Ohio, Inc.	241816	FTS	RES	May	21.26200	12.52000	8.74200	19,000	$ 166,098.00	$ 6,276.25	$ 172,374.25
Columbia Gas of Ohio, Inc.	**241816 Total**								**$ 332,196.00**	**$ 13,691.60**	**$ 345,887.60**
Columbia Gas of Ohio, Inc.	280866	FTS	RES	April	21.26200	12.52000	8.74200	20,000	$ 174,840.00	$ 7,805.63	$ 182,645.63
Columbia Gas of Ohio, Inc.	280866	FTS	RES	May	21.26200	12.52000	8.74200	20,000	$ 174,840.00	$ 6,606.57	$ 181,446.57
Columbia Gas of Ohio, Inc.	280866	FTS	COM	May	0.01100	0.00840	0.00260	19,635	$ 51.05	$ 1.93	$ 52.98
Columbia Gas of Ohio, Inc.	**280866 Total**								**$ 349,731.05**	**$ 14,414.13**	**$ 364,145.18**
Columbia Gas of Ohio, Inc.	304316	FTS	RES	April	21.26200	12.52000	8.74200	35,000	$ 305,970.00	$ 13,659.83	$ 319,629.83
Columbia Gas of Ohio, Inc.	304316	FTS	RES	May	21.26200	12.52000	8.74200	35,000	$ 305,970.00	$ 11,561.52	$ 317,531.52
Columbia Gas of Ohio, Inc.	304316	FTS	COM	April	0.01100	0.00840	0.00260	2,945	$ 7.66	$ 0.35	$ 8.01
Columbia Gas of Ohio, Inc.	304316	FTS	COM	May	0.01100	0.00840	0.00260	11,094	$ 28.84	$ 1.09	$ 29.93
Columbia Gas of Ohio, Inc.	**304316 Total**								**$ 611,976.50**	**$ 25,222.79**	**$ 637,199.29**
Columbia Gas of Ohio, Inc. Total									**$ 36,710,898.87**	**$ 1,512,994.85**	**$ 38,223,893.72**
Columbia Gas of Pennsylvania, Inc.	50675	FTS	RES	April	21.26200	12.52000	8.74200	13,334	$ 116,565.83	$ 5,204.01	$ 121,769.84
Columbia Gas of Pennsylvania, Inc.	50675	FTS	RES	May	21.26200	12.52000	8.74200	13,334	$ 116,565.83	$ 4,404.62	$ 120,970.45
Columbia Gas of Pennsylvania, Inc.	50675	FTS	COM	April	0.01100	0.00840	0.00260	163,033	$ 423.89	$ 18.91	$ 442.80
Columbia Gas of Pennsylvania, Inc.	50675	FTS	COM	May	0.01100	0.00840	0.00260	376,464	$ 978.81	$ 36.99	$ 1,015.80
Columbia Gas of Pennsylvania, Inc.	**50675 Total**								**$ 234,534.36**	**$ 9,664.53**	**$ 244,198.89**
Columbia Gas of Pennsylvania, Inc.	56741	FTS	RES	April	21.26200	12.52000	8.74200	11,666	$ 101,984.17	$ 4,553.01	$ 106,537.18
Columbia Gas of Pennsylvania, Inc.	56741	FTS	RES	May	21.26200	12.52000	8.74200	11,666	$ 101,984.17	$ 3,853.61	$ 105,837.78
Columbia Gas of Pennsylvania, Inc.	56741	FTS	COM	April	0.01100	0.00840	0.00260	162,457	$ 422.39	$ 18.84	$ 441.23
Columbia Gas of Pennsylvania, Inc.	56741	FTS	COM	May	0.01100	0.00840	0.00260	260,162	$ 676.42	$ 25.58	$ 702.00
Columbia Gas of Pennsylvania, Inc.	**56741 Total**								**$ 205,067.15**	**$ 8,451.04**	**$ 213,518.19**
Columbia Gas of Pennsylvania, Inc.	56742	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
Columbia Gas of Pennsylvania, Inc.	56742	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
Columbia Gas of Pennsylvania, Inc.	**56742 Total**								**$ 174,840.00**	**$ 7,206.08**	**$ 182,046.08**
Columbia Gas of Pennsylvania, Inc.	80136	FTS	RES	April	21.26200	12.52000	8.74200	60,551	$ 529,336.84	$ 23,631.91	$ 552,968.75
Columbia Gas of Pennsylvania, Inc.	80136	FTS	RES	May	21.26200	12.52000	8.74200	60,551	$ 529,336.84	$ 20,001.74	$ 549,338.58
Columbia Gas of Pennsylvania, Inc.	80136	FTS	COM	April	0.01100	0.00840	0.00260	276,053	$ 717.74	$ 32.04	$ 749.78
Columbia Gas of Pennsylvania, Inc.	80136	FTS	COM	May	0.01100	0.00840	0.00260	380,440	$ 989.14	$ 37.38	$ 1,026.52
Columbia Gas of Pennsylvania, Inc.	**80136 Total**								**$ 1,060,380.56**	**$ 43,703.07**	**$ 1,104,083.63**
Columbia Gas of Pennsylvania, Inc.	82512	FSS	RMD	April	0.11600	0.06620	0.04980	21,948,692	$ 1,093,044.86	$ 48,798.31	$ 1,141,843.17
Columbia Gas of Pennsylvania, Inc.	82512	FSS	RMD	May	0.11600	0.06620	0.04980	21,948,692	$ 1,093,044.86	$ 41,302.27	$ 1,134,347.13
Columbia Gas of Pennsylvania, Inc.	82512	FSS	STR	April	6.46100	3.81800	2.64300	395,714	$ 1,045,872.10	$ 46,692.31	$ 1,092,564.41
Columbia Gas of Pennsylvania, Inc.	82512	FSS	STR	May	6.46100	3.81800	2.64300	395,714	$ 1,045,872.10	$ 39,519.78	$ 1,085,391.88

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Columbia Gas of Pennsylvania, Inc.	82512	FSS	COM	April	0.03330	0.02420	0.00910	370,241	$ 3,369.19	$ 150.43	$ 3,519.62
Columbia Gas of Pennsylvania, Inc.	82512	FSS	COM	April	0.03330	0.02420	0.00910	1,990,879	$ 18,117.00	$ 808.81	$ 18,925.81
Columbia Gas of Pennsylvania, Inc.	82512	FSS	COM	May	0.03330	0.02420	0.00910	2,926,889	$ 26,634.69	$ 1,006.43	$ 27,641.12
Columbia Gas of Pennsylvania, Inc.	**82512 Total**								**$ 4,325,954.80**	**$ 178,278.34**	**$ 4,504,233.14**
Columbia Gas of Pennsylvania, Inc.	82610	SST	RES	April	21.25900	12.32000	8.93900	197,857	$ 1,768,643.72	$ 78,960.00	$ 1,847,603.72
Columbia Gas of Pennsylvania, Inc.	82610	SST	RES	May	21.25900	12.32000	8.93900	197,857	$ 1,768,643.72	$ 66,830.73	$ 1,835,474.45
Columbia Gas of Pennsylvania, Inc.	82610	SST	COM	April	0.01100	0.00840	0.00260	2,241,751	$ 5,828.55	$ 260.21	$ 6,088.76
Columbia Gas of Pennsylvania, Inc.	82610	SST	COM	May	0.01100	0.00840	0.00260	1,640,041	$ 4,264.11	$ 161.14	$ 4,425.25
Columbia Gas of Pennsylvania, Inc.	**82610 Total**								**$ 3,547,380.10**	**$ 146,212.08**	**$ 3,693,592.18**
Columbia Gas of Pennsylvania, Inc.	256937	FTS	RES	April	21.26200	12.52000	8.74200	39,380	$ 344,259.96	$ 15,369.27	$ 359,629.23
Columbia Gas of Pennsylvania, Inc.	256937	FTS	RES	May	21.26200	12.52000	8.74200	39,380	$ 344,259.96	$ 13,008.36	$ 357,268.32
Columbia Gas of Pennsylvania, Inc.	256937	FTS	COM	April	0.01100	0.00840	0.00260	12,500	$ 32.50	$ 1.45	$ 33.95
Columbia Gas of Pennsylvania, Inc.	**256937 Total**								**$ 688,552.42**	**$ 28,379.08**	**$ 716,931.50**
Columbia Gas of Pennsylvania, Inc. Total									**$ 10,236,709.39**	**$ 421,894.22**	**$ 10,658,603.61**
Columbia Gas of Virginia, Inc.	50473	FTS	RES	April	21.26200	12.52000	8.74200	34,245	$ 299,369.79	$ 13,365.16	$ 312,734.95
Columbia Gas of Virginia, Inc.	50473	FTS	RES	May	21.26200	12.52000	8.74200	34,245	$ 299,369.79	$ 11,312.12	$ 310,681.91
Columbia Gas of Virginia, Inc.	**50473 Total**								**$ 598,739.58**	**$ 24,677.28**	**$ 623,416.86**
Columbia Gas of Virginia, Inc.	77309	FTS	RES	April	21.26200	12.52000	8.74200	30,395	$ 265,713.09	$ 11,862.60	$ 277,575.69
Columbia Gas of Virginia, Inc.	77309	FTS	RES	May	21.26200	12.52000	8.74200	30,395	$ 265,713.09	$ 10,040.36	$ 275,753.45
Columbia Gas of Virginia, Inc.	77309	FTS	COM	April	0.01100	0.00840	0.00260	545,038	$ 1,417.10	$ 63.25	$ 1,480.35
Columbia Gas of Virginia, Inc.	77309	FTS	COM	May	0.01100	0.00840	0.00260	460,334	$ 1,196.87	$ 45.23	$ 1,242.10
Columbia Gas of Virginia, Inc.	**77309 Total**								**$ 534,040.15**	**$ 22,011.44**	**$ 556,051.59**
Columbia Gas of Virginia, Inc.	79111	SST	RES	April	21.25900	12.32000	8.93900	63,744	$ 569,807.62	$ 25,438.72	$ 595,246.34
Columbia Gas of Virginia, Inc.	79111	SST	RES	May	21.25900	12.32000	8.93900	63,744	$ 569,807.62	$ 21,531.00	$ 591,338.62
Columbia Gas of Virginia, Inc.	79111	SST	COM	April	0.01100	0.00840	0.00260	694,884	$ 1,806.70	$ 80.65	$ 1,887.35
Columbia Gas of Virginia, Inc.	79111	SST	COM	May	0.01100	0.00840	0.00260	418,024	$ 1,086.86	$ 41.07	$ 1,127.93
Columbia Gas of Virginia, Inc.	**79111 Total**								**$ 1,142,508.80**	**$ 47,091.44**	**$ 1,189,600.24**
Columbia Gas of Virginia, Inc.	79112	FSS	RMD	April	0.11600	0.06620	0.04980	7,300,845	$ 363,582.08	$ 16,231.89	$ 379,813.97
Columbia Gas of Virginia, Inc.	79112	FSS	RMD	May	0.11600	0.06620	0.04980	7,300,845	$ 363,582.08	$ 13,738.47	$ 377,320.55
Columbia Gas of Virginia, Inc.	79112	FSS	STR	April	6.46100	3.81800	2.64300	127,487	$ 336,948.14	$ 15,042.82	$ 351,990.96
Columbia Gas of Virginia, Inc.	79112	FSS	STR	May	6.46100	3.81800	2.64300	127,487	$ 336,948.14	$ 12,732.08	$ 349,680.22
Columbia Gas of Virginia, Inc.	79112	FSS	COM	April	0.03330	0.02420	0.00910	27,468	$ 249.96	$ 11.17	$ 261.13
Columbia Gas of Virginia, Inc.	79112	FSS	COM	April	0.03330	0.02420	0.00910	899,679	$ 8,187.08	$ 365.50	$ 8,552.58
Columbia Gas of Virginia, Inc.	79112	FSS	COM	May	0.03330	0.02420	0.00910	948,983	$ 8,635.75	$ 326.31	$ 8,962.06
Columbia Gas of Virginia, Inc.	**79112 Total**								**$ 1,418,133.23**	**$ 58,448.24**	**$ 1,476,581.47**
Columbia Gas of Virginia, Inc.	79113	FTS	RES	April	21.26200	12.52000	8.74200	61,252	$ 535,464.98	$ 23,905.51	$ 559,370.49
Columbia Gas of Virginia, Inc.	79113	FTS	RES	May	21.26200	12.52000	8.74200	61,252	$ 535,464.98	$ 20,233.30	$ 555,698.28
Columbia Gas of Virginia, Inc.	79113	FTS	COM	April	0.01100	0.00840	0.00260	209,814	$ 545.52	$ 24.35	$ 569.87
Columbia Gas of Virginia, Inc.	79113	FTS	COM	May	0.01100	0.00840	0.00260	142,948	$ 371.66	$ 14.05	$ 385.71
Columbia Gas of Virginia, Inc.	**79113 Total**								**$ 1,071,847.14**	**$ 44,177.21**	**$ 1,116,024.35**
Columbia Gas of Virginia, Inc.	134648	NTS	RES	April	21.93700	12.75900	9.17800	13,500	$ 123,903.00	$ 5,531.58	$ 129,434.58
Columbia Gas of Virginia, Inc.	134648	NTS	RES	May	21.93700	12.75900	9.17800	13,500	$ 123,903.00	$ 4,681.85	$ 128,584.85
Columbia Gas of Virginia, Inc.	**134648 Total**								**$ 247,806.00**	**$ 10,213.43**	**$ 258,019.43**
Columbia Gas of Virginia, Inc.	145152	FTS	RES	April	21.26200	12.52000	8.74200	15,000	$ 131,130.00	$ 5,854.20	$ 136,984.20
Columbia Gas of Virginia, Inc.	145152	FTS	RES	May	21.26200	12.52000	8.74200	15,000	$ 131,130.00	$ 4,954.93	$ 136,084.93
Columbia Gas of Virginia, Inc.	**145152 Total**								**$ 262,260.00**	**$ 10,809.13**	**$ 273,069.13**
Columbia Gas of Virginia, Inc.	147784	FTS	RES	April	21.26200	12.52000	8.74200	7,800	$ 68,187.60	$ 3,044.20	$ 71,231.80
Columbia Gas of Virginia, Inc.	147784	FTS	RES	May	21.26200	12.52000	8.74200	7,800	$ 68,187.60	$ 2,576.56	$ 70,764.16
Columbia Gas of Virginia, Inc.	**147784 Total**								**$ 136,375.20**	**$ 5,620.76**	**$ 141,995.96**
Columbia Gas of Virginia, Inc.	174554	FTS	RES	April	21.26200	12.52000	8.74200	755	$ 6,600.21	$ 294.66	$ 6,894.87

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Columbia Gas of Virginia, Inc.	174554	FTS	RES	May	21.26200	12.52000	8.74200	755	$ 6,600.21	$ 249.39	$ 6,849.60
Columbia Gas of Virginia, Inc.	**174554 Total**								**$ 13,200.42**	**$ 544.05**	**$ 13,744.47**
Columbia Gas of Virginia, Inc.	194437	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
Columbia Gas of Virginia, Inc.	194437	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
Columbia Gas of Virginia, Inc.	194437	FTS	COM	May	0.01100	0.00840	0.00260	33,380	$ 86.79	$ 3.27	$ 90.06
Columbia Gas of Virginia, Inc.	**194437 Total**								**$ 87,506.79**	**$ 3,606.32**	**$ 91,113.11**
Columbia Gas of Virginia, Inc.	255792	FTS	COM	April	0.01100	0.00840	0.00260	224,502	$ 583.71	$ 26.07	$ 609.78
Columbia Gas of Virginia, Inc.	255792	FTS	COM	May	0.01100	0.00840	0.00260	209,111	$ 543.69	$ 20.54	$ 564.23
Columbia Gas of Virginia, Inc.	**255792 Total**								**$ 1,127.40**	**$ 46.61**	**$ 1,174.01**
Columbia Gas of Virginia, Inc.	287704	SST	RES	April	21.25900	12.32000	8.93900	20,000	$ 178,780.00	$ 7,981.54	$ 186,761.54
Columbia Gas of Virginia, Inc.	287704	SST	RES	May	21.25900	12.32000	8.93900	20,000	$ 178,780.00	$ 6,755.45	$ 185,535.45
Columbia Gas of Virginia, Inc.	**287704 Total**								**$ 357,560.00**	**$ 14,736.99**	**$ 372,296.99**
Columbia Gas of Virginia, Inc.	287705	FSS	RMD	April	0.11600	0.06620	0.04980	2,413,200	$ 120,177.36	$ 5,365.26	$ 125,542.62
Columbia Gas of Virginia, Inc.	287705	FSS	RMD	May	0.11600	0.06620	0.04980	2,413,200	$ 120,177.36	$ 4,541.08	$ 124,718.44
Columbia Gas of Virginia, Inc.	287705	FSS	STR	April	6.46100	3.81800	2.64300	40,000	$ 105,720.00	$ 4,719.79	$ 110,439.79
Columbia Gas of Virginia, Inc.	287705	FSS	STR	May	6.46100	3.81800	2.64300	40,000	$ 105,720.00	$ 3,994.79	$ 109,714.79
Columbia Gas of Virginia, Inc.	**287705 Total**								**$ 451,794.72**	**$ 18,620.92**	**$ 470,415.64**
Columbia Gas of Virginia, Inc. Total									**$ 6,322,899.43**	**$ 260,603.82**	**$ 6,583,503.25**
Columbia Utilities, LLC	315659	FTS	COM	April	0.01100	0.00840	0.00260	65	$ 0.17	$ -	$ 0.17
Columbia Utilities, LLC	**315659 Total**								**$ 0.17**	**$ -**	**$ 0.17**
Columbia Utilities, LLC	315667	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Columbia Utilities, LLC	**315667 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Columbia Utilities, LLC	317345	FTS	COM	May	0.01100	0.00840	0.00260	3	$ 0.01	$ -	$ 0.01
Columbia Utilities, LLC	**317345 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Columbia Utilities, LLC	317404	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Columbia Utilities, LLC	**317404 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Columbia Utilities, LLC Total									**$ 0.89**	**$ -**	**$ 0.89**
Constellation Energy Generation, LLC	67578	SIT	COM	April	0.14290	0.11230	0.03060	24,400	$ 746.64	$ 33.34	$ 779.98
Constellation Energy Generation, LLC	67578	SIT	COM	April	0.14290	0.11230	0.03060	25,319	$ 774.76	$ 34.60	$ 809.36
Constellation Energy Generation, LLC	67578	SIT	COM	May	0.14290	0.11230	0.03060	2,616	$ 80.05	$ 3.01	$ 83.06
Constellation Energy Generation, LLC	67578	SIT	COM	May	0.14290	0.11230	0.03060	9,989	$ 305.66	$ 11.56	$ 317.22
Constellation Energy Generation, LLC	**67578 Total**								**$ 1,907.11**	**$ 82.51**	**$ 1,989.62**
Constellation Energy Generation, LLC	184471	PAL	COM	April	0.59620	0.32590	0.27030	214	$ 57.84	$ 2.59	$ 60.43
Constellation Energy Generation, LLC	184471	PAL	COM	May	0.59620	0.32590	0.27030	19	$ 5.14	$ 0.18	$ 5.32
Constellation Energy Generation, LLC	**184471 Total**								**$ 62.98**	**$ 2.77**	**$ 65.75**
Constellation Energy Generation, LLC	189075	FTS	RES	April	21.26200	12.52000	8.74200	7,001	$ 61,202.74	$ 2,732.36	$ 63,935.10
Constellation Energy Generation, LLC	189075	FTS	RES	May	21.26200	12.52000	8.74200	7,001	$ 61,202.74	$ 2,312.64	$ 63,515.38
Constellation Energy Generation, LLC	189075	FTS	COM	April	0.01100	0.00840	0.00260	210,021	$ 546.05	$ 24.38	$ 570.43
Constellation Energy Generation, LLC	189075	FTS	COM	May	0.01100	0.00840	0.00260	217,031	$ 564.28	$ 21.32	$ 585.60
Constellation Energy Generation, LLC	**189075 Total**								**$ 123,515.81**	**$ 5,090.70**	**$ 128,606.51**
Constellation Energy Generation, LLC	223243	FTS	RES	April	21.26200	12.52000	8.74200	100	$ 874.20	$ 39.02	$ 913.22
Constellation Energy Generation, LLC	223243	FTS	RES	May	21.26200	12.52000	8.74200	100	$ 874.20	$ 33.04	$ 907.24
Constellation Energy Generation, LLC	223243	FTS	COM	April	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.35	$ 8.15
Constellation Energy Generation, LLC	223243	FTS	COM	May	0.01100	0.00840	0.00260	3,100	$ 8.06	$ 0.30	$ 8.36
Constellation Energy Generation, LLC	**223243 Total**								**$ 1,764.26**	**$ 72.71**	**$ 1,836.97**
Constellation Energy Generation, LLC	224462	FTS	RES	April	21.26200	12.52000	8.74200	2,300	$ 20,106.60	$ 897.65	$ 21,004.25
Constellation Energy Generation, LLC	224462	FTS	RES	May	21.26200	12.52000	8.74200	2,300	$ 20,106.60	$ 759.76	$ 20,866.36
Constellation Energy Generation, LLC	224462	FTS	COM	April	0.01100	0.00840	0.00260	69,000	$ 179.40	$ 8.01	$ 187.41
Constellation Energy Generation, LLC	224462	FTS	COM	May	0.01100	0.00840	0.00260	71,260	$ 185.28	$ 7.00	$ 192.28

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Constellation Energy Generation, LLC	**224462 Total**								**$ 40,577.88**	**$ 1,672.42**	**$ 42,250.30**
Constellation Energy Generation, LLC	224465	FTS	RES	April	21.26200	12.52000	8.74200	944	$ 8,252.45	$ 368.41	$ 8,620.86
Constellation Energy Generation, LLC	224465	FTS	RES	May	21.26200	12.52000	8.74200	944	$ 8,252.45	$ 311.83	$ 8,564.28
Constellation Energy Generation, LLC	224465	FTS	COM	April	0.01100	0.00840	0.00260	28,320	$ 73.63	$ 3.29	$ 76.92
Constellation Energy Generation, LLC	224465	FTS	COM	May	0.01100	0.00840	0.00260	29,264	$ 76.09	$ 2.89	$ 78.98
Constellation Energy Generation, LLC	**224465 Total**								**$ 16,654.62**	**$ 686.42**	**$ 17,341.04**
Constellation Energy Generation, LLC	224466	FTS	RES	April	21.26200	12.52000	8.74200	1,065	$ 9,310.23	$ 415.66	$ 9,725.89
Constellation Energy Generation, LLC	224466	FTS	RES	May	21.26200	12.52000	8.74200	1,065	$ 9,310.23	$ 351.80	$ 9,662.03
Constellation Energy Generation, LLC	224466	FTS	COM	April	0.01100	0.00840	0.00260	31,950	$ 83.07	$ 3.71	$ 86.78
Constellation Energy Generation, LLC	224466	FTS	COM	May	0.01100	0.00840	0.00260	30,231	$ 78.60	$ 2.97	$ 81.57
Constellation Energy Generation, LLC	**224466 Total**								**$ 18,782.13**	**$ 774.14**	**$ 19,556.27**
Constellation Energy Generation, LLC	224467	FTS	RES	April	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 780.56	$ 18,264.56
Constellation Energy Generation, LLC	224467	FTS	RES	May	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 660.65	$ 18,144.65
Constellation Energy Generation, LLC	224467	FTS	COM	April	0.01100	0.00840	0.00260	59,226	$ 153.99	$ 6.89	$ 160.88
Constellation Energy Generation, LLC	224467	FTS	COM	May	0.01100	0.00840	0.00260	57,076	$ 148.40	$ 5.61	$ 154.01
Constellation Energy Generation, LLC	**224467 Total**								**$ 35,270.39**	**$ 1,453.71**	**$ 36,724.10**
Constellation Energy Generation, LLC	224468	FTS	RES	April	21.26200	12.52000	8.74200	474	$ 4,143.71	$ 184.98	$ 4,328.69
Constellation Energy Generation, LLC	224468	FTS	RES	May	21.26200	12.52000	8.74200	474	$ 4,143.71	$ 156.59	$ 4,300.30
Constellation Energy Generation, LLC	224468	FTS	COM	April	0.01100	0.00840	0.00260	14,220	$ 36.97	$ 1.65	$ 38.62
Constellation Energy Generation, LLC	224468	FTS	COM	May	0.01100	0.00840	0.00260	11,494	$ 29.88	$ 1.12	$ 31.00
Constellation Energy Generation, LLC	**224468 Total**								**$ 8,354.27**	**$ 344.34**	**$ 8,698.61**
Constellation Energy Generation, LLC	224471	FTS	RES	April	21.26200	12.52000	8.74200	800	$ 6,993.60	$ 312.24	$ 7,305.84
Constellation Energy Generation, LLC	224471	FTS	RES	May	21.26200	12.52000	8.74200	800	$ 6,993.60	$ 264.26	$ 7,257.86
Constellation Energy Generation, LLC	224471	FTS	COM	April	0.01100	0.00840	0.00260	24,000	$ 62.40	$ 2.80	$ 65.20
Constellation Energy Generation, LLC	224471	FTS	COM	May	0.01100	0.00840	0.00260	24,800	$ 64.48	$ 2.44	$ 66.92
Constellation Energy Generation, LLC	**224471 Total**								**$ 14,114.08**	**$ 581.74**	**$ 14,695.82**
Constellation Energy Generation, LLC	224472	FTS	RES	April	21.26200	12.52000	8.74200	2,100	$ 18,358.20	$ 819.59	$ 19,177.79
Constellation Energy Generation, LLC	224472	FTS	RES	May	21.26200	12.52000	8.74200	2,100	$ 18,358.20	$ 693.69	$ 19,051.89
Constellation Energy Generation, LLC	224472	FTS	COM	April	0.01100	0.00840	0.00260	62,900	$ 163.54	$ 7.30	$ 170.84
Constellation Energy Generation, LLC	224472	FTS	COM	May	0.01100	0.00840	0.00260	41,801	$ 108.68	$ 4.10	$ 112.78
Constellation Energy Generation, LLC	**224472 Total**								**$ 36,988.62**	**$ 1,524.68**	**$ 38,513.30**
Constellation Energy Generation, LLC	224476	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Constellation Energy Generation, LLC	224476	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Constellation Energy Generation, LLC	224476	FTS	COM	April	0.01100	0.00840	0.00260	14,098	$ 36.65	$ 1.65	$ 38.30
Constellation Energy Generation, LLC	224476	FTS	COM	May	0.01100	0.00840	0.00260	15,063	$ 39.16	$ 1.47	$ 40.63
Constellation Energy Generation, LLC	**224476 Total**								**$ 8,817.81**	**$ 363.42**	**$ 9,181.23**
Constellation Energy Generation, LLC	224477	FTS	RES	April	21.26200	12.52000	8.74200	6,503	$ 56,849.23	$ 2,538.00	$ 59,387.23
Constellation Energy Generation, LLC	224477	FTS	RES	May	21.26200	12.52000	8.74200	6,503	$ 56,849.23	$ 2,148.13	$ 58,997.36
Constellation Energy Generation, LLC	224477	FTS	COM	April	0.01100	0.00840	0.00260	178,026	$ 462.87	$ 20.66	$ 483.53
Constellation Energy Generation, LLC	224477	FTS	COM	May	0.01100	0.00840	0.00260	167,463	$ 435.40	$ 16.46	$ 451.86
Constellation Energy Generation, LLC	**224477 Total**								**$ 114,596.73**	**$ 4,723.25**	**$ 119,319.98**
Constellation Energy Generation, LLC	232523	OPT60	RES	April	17.76700	10.46200	7.30500	10,000	$ 73,050.00	$ 3,261.27	$ 76,311.27
Constellation Energy Generation, LLC	232523	OPT60	RES	May	17.76700	10.46200	7.30500	10,000	$ 73,050.00	$ 2,760.30	$ 75,810.30
Constellation Energy Generation, LLC	232523	OPT60	COM	April	0.01100	0.00840	0.00260	284,828	$ 740.55	$ 33.07	$ 773.62
Constellation Energy Generation, LLC	232523	OPT60	COM	May	0.01100	0.00840	0.00260	252,821	$ 657.33	$ 24.83	$ 682.16
Constellation Energy Generation, LLC	**232523 Total**								**$ 147,497.88**	**$ 6,079.47**	**$ 153,577.35**
Constellation Energy Generation, LLC	235384	FTS	RES	April	21.26200	12.52000	8.74200	150	$ 1,311.30	$ 58.53	$ 1,369.83
Constellation Energy Generation, LLC	235384	FTS	RES	May	21.26200	12.52000	8.74200	150	$ 1,311.30	$ 49.55	$ 1,360.85
Constellation Energy Generation, LLC	235384	FTS	COM	April	0.01100	0.00840	0.00260	4,499	$ 11.70	$ 0.52	$ 12.22
Constellation Energy Generation, LLC	235384	FTS	COM	May	0.01100	0.00840	0.00260	4,520	$ 11.75	$ 0.43	$ 12.18
Constellation Energy Generation, LLC	**235384 Total**								**$ 2,646.05**	**$ 109.03**	**$ 2,755.08**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Constellation Energy Generation, LLC	275909	FTS	COM	April	0.01100	0.00840	0.00260	982	$ 2.55	$ 0.14	$ 2.69
Constellation Energy Generation, LLC	**275909 Total**								**$ 2.55**	**$ 0.14**	**$ 2.69**
Constellation Energy Generation, LLC	282544	SST	RES	April	21.25900	12.32000	8.93900	750	$ 6,704.25	$ 299.31	$ 7,003.56
Constellation Energy Generation, LLC	282544	SST	RES	May	21.25900	12.32000	8.93900	750	$ 6,704.25	$ 253.33	$ 6,957.58
Constellation Energy Generation, LLC	282544	SST	COM	April	0.01100	0.00840	0.00260	12,742	$ 33.13	$ 1.49	$ 34.62
Constellation Energy Generation, LLC	282544	SST	COM	May	0.01100	0.00840	0.00260	15,295	$ 39.77	$ 1.51	$ 41.28
Constellation Energy Generation, LLC	**282544 Total**								**$ 13,481.40**	**$ 555.64**	**$ 14,037.04**
Constellation Energy Generation, LLC	282551	FSS	RMD	April	0.11600	0.06620	0.04980	85,500	$ 4,257.90	$ 190.09	$ 4,447.99
Constellation Energy Generation, LLC	282551	FSS	RMD	May	0.11600	0.06620	0.04980	85,500	$ 4,257.90	$ 160.90	$ 4,418.80
Constellation Energy Generation, LLC	282551	FSS	STR	April	6.46100	3.81800	2.64300	1,500	$ 3,964.50	$ 176.98	$ 4,141.48
Constellation Energy Generation, LLC	282551	FSS	STR	May	6.46100	3.81800	2.64300	1,500	$ 3,964.50	$ 149.81	$ 4,114.31
Constellation Energy Generation, LLC	282551	FSS	COM	April	0.03330	0.02420	0.00910	2,151	$ 19.57	$ 0.88	$ 20.45
Constellation Energy Generation, LLC	282551	FSS	COM	April	0.03330	0.02420	0.00910	10,602	$ 96.48	$ 4.31	$ 100.79
Constellation Energy Generation, LLC	282551	FSS	COM	May	0.03330	0.02420	0.00910	13,578	$ 123.56	$ 4.66	$ 128.22
Constellation Energy Generation, LLC	**282551 Total**								**$ 16,684.41**	**$ 687.63**	**$ 17,372.04**
Constellation Energy Generation, LLC	283387	FTS	COM	April	0.01100	0.00840	0.00260	17,250	$ 44.85	$ 2.00	$ 46.85
Constellation Energy Generation, LLC	283387	FTS	COM	May	0.01100	0.00840	0.00260	9,775	$ 25.42	$ 0.96	$ 26.38
Constellation Energy Generation, LLC	**283387 Total**								**$ 70.27**	**$ 2.96**	**$ 73.23**
Constellation Energy Generation, LLC	294086	OPT30	RES	April	19.51500	11.49100	8.02400	6,000	$ 48,144.00	$ 2,149.36	$ 50,293.36
Constellation Energy Generation, LLC	294086	OPT30	RES	May	19.51500	11.49100	8.02400	6,000	$ 48,144.00	$ 1,819.20	$ 49,963.20
Constellation Energy Generation, LLC	294086	OPT30	COM	April	0.01100	0.00840	0.00260	177,833	$ 462.37	$ 20.65	$ 483.02
Constellation Energy Generation, LLC	294086	OPT30	COM	May	0.01100	0.00840	0.00260	164,396	$ 427.43	$ 16.16	$ 443.59
Constellation Energy Generation, LLC	**294086 Total**								**$ 97,177.80**	**$ 4,005.37**	**$ 101,183.17**
Constellation Energy Generation, LLC	296175	FTS	COM	April	0.01100	0.00840	0.00260	4,770	$ 12.40	$ 0.57	$ 12.97
Constellation Energy Generation, LLC	**296175 Total**								**$ 12.40**	**$ 0.57**	**$ 12.97**
Constellation Energy Generation, LLC	298007	FTS	COM	April	0.01100	0.00840	0.00260	9,870	$ 25.66	$ 1.13	$ 26.79
Constellation Energy Generation, LLC	298007	FTS	COM	May	0.01100	0.00840	0.00260	10,199	$ 26.52	$ 1.00	$ 27.52
Constellation Energy Generation, LLC	**298007 Total**								**$ 52.18**	**$ 2.13**	**$ 54.31**
Constellation Energy Generation, LLC	298046	FTS	COM	April	0.01100	0.00840	0.00260	72,919	$ 189.59	$ 8.47	$ 198.06
Constellation Energy Generation, LLC	298046	FTS	COM	May	0.01100	0.00840	0.00260	77,872	$ 202.47	$ 7.65	$ 210.12
Constellation Energy Generation, LLC	**298046 Total**								**$ 392.06**	**$ 16.12**	**$ 408.18**
Constellation Energy Generation, LLC	299808	FTS	COM	April	0.01100	0.00840	0.00260	9,480	$ 24.65	$ 1.10	$ 25.75
Constellation Energy Generation, LLC	299808	FTS	COM	May	0.01100	0.00840	0.00260	9,796	$ 25.47	$ 0.96	$ 26.43
Constellation Energy Generation, LLC	**299808 Total**								**$ 50.12**	**$ 2.06**	**$ 52.18**
Constellation Energy Generation, LLC	299809	FTS	COM	April	0.01100	0.00840	0.00260	203	$ 0.53	$ -	$ 0.53
Constellation Energy Generation, LLC	299809	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Constellation Energy Generation, LLC	**299809 Total**								**$ 1.09**	**$ -**	**$ 1.09**
Constellation Energy Generation, LLC	301663	FTS	COM	April	0.01100	0.00840	0.00260	3,810	$ 9.91	$ 0.42	$ 10.33
Constellation Energy Generation, LLC	301663	FTS	COM	May	0.01100	0.00840	0.00260	3,937	$ 10.24	$ 0.40	$ 10.64
Constellation Energy Generation, LLC	**301663 Total**								**$ 20.15**	**$ 0.82**	**$ 20.97**
Constellation Energy Generation, LLC	301808	FTS	COM	April	0.01100	0.00840	0.00260	116	$ 0.30	$ -	$ 0.30
Constellation Energy Generation, LLC	301808	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Constellation Energy Generation, LLC	**301808 Total**								**$ 0.62**	**$ -**	**$ 0.62**
Constellation Energy Generation, LLC	303282	FTS	COM	April	0.01100	0.00840	0.00260	2,070	$ 5.38	$ 0.22	$ 5.60
Constellation Energy Generation, LLC	303282	FTS	COM	May	0.01100	0.00840	0.00260	2,139	$ 5.56	$ 0.22	$ 5.78
Constellation Energy Generation, LLC	**303282 Total**								**$ 10.94**	**$ 0.44**	**$ 11.38**
Constellation Energy Generation, LLC	303304	FTS	COM	April	0.01100	0.00840	0.00260	145	$ 0.38	$ -	$ 0.38
Constellation Energy Generation, LLC	303304	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Constellation Energy Generation, LLC	**303304 Total**								**$ 0.78**	**$ -**	**$ 0.78**
Constellation Energy Generation, LLC	304852	FTS	COM	April	0.01100	0.00840	0.00260	1,102	$ 2.87	$ 0.14	$ 3.01
Constellation Energy Generation, LLC	304852	FTS	COM	May	0.01100	0.00840	0.00260	1,178	$ 3.06	$ 0.12	$ 3.18

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Constellation Energy Generation, LLC	**304852 Total**								**$ 5.93**	**$ 0.26**	**$ 6.19**
Constellation Energy Generation, LLC	304853	FTS	COM	April	0.01100	0.00840	0.00260	2,430	$ 6.32	$ 0.28	$ 6.60
Constellation Energy Generation, LLC	304853	FTS	COM	May	0.01100	0.00840	0.00260	2,511	$ 6.53	$ 0.24	$ 6.77
Constellation Energy Generation, LLC	**304853 Total**								**$ 12.85**	**$ 0.52**	**$ 13.37**
Constellation Energy Generation, LLC	305524	FTS	COM	April	0.01100	0.00840	0.00260	237,510	$ 617.53	$ 27.58	$ 645.11
Constellation Energy Generation, LLC	305524	FTS	COM	May	0.01100	0.00840	0.00260	245,427	$ 638.11	$ 24.11	$ 662.22
Constellation Energy Generation, LLC	**305524 Total**								**$ 1,255.64**	**$ 51.69**	**$ 1,307.33**
Constellation Energy Generation, LLC	305708	FTS	COM	April	0.01100	0.00840	0.00260	101,700	$ 264.42	$ 11.80	$ 276.22
Constellation Energy Generation, LLC	305708	FTS	COM	May	0.01100	0.00840	0.00260	47,664	$ 123.93	$ 4.70	$ 128.63
Constellation Energy Generation, LLC	**305708 Total**								**$ 388.35**	**$ 16.50**	**$ 404.85**
Constellation Energy Generation, LLC	306271	FTS	COM	April	0.01100	0.00840	0.00260	1,885	$ 4.90	$ 0.21	$ 5.11
Constellation Energy Generation, LLC	306271	FTS	COM	May	0.01100	0.00840	0.00260	2,015	$ 5.24	$ 0.18	$ 5.42
Constellation Energy Generation, LLC	**306271 Total**								**$ 10.14**	**$ 0.39**	**$ 10.53**
Constellation Energy Generation, LLC	306272	FTS	COM	April	0.01100	0.00840	0.00260	6,840	$ 17.78	$ 0.79	$ 18.57
Constellation Energy Generation, LLC	306272	FTS	COM	May	0.01100	0.00840	0.00260	7,068	$ 18.38	$ 0.70	$ 19.08
Constellation Energy Generation, LLC	**306272 Total**								**$ 36.16**	**$ 1.49**	**$ 37.65**
Constellation Energy Generation, LLC	306626	FTS	COM	April	0.01100	0.00840	0.00260	148,700	$ 386.62	$ 17.25	$ 403.87
Constellation Energy Generation, LLC	306626	FTS	COM	May	0.01100	0.00840	0.00260	154,694	$ 402.20	$ 15.20	$ 417.40
Constellation Energy Generation, LLC	306626	FTS	OVR	April	0.71000	0.42000	0.29000	527	$ 152.83	$ 6.83	$ 159.66
Constellation Energy Generation, LLC	**306626 Total**								**$ 941.65**	**$ 39.28**	**$ 980.93**
Constellation Energy Generation, LLC	307225	NTS	COM	April	0.01100	0.00840	0.00260	8,525	$ 22.17	$ 1.00	$ 23.17
Constellation Energy Generation, LLC	307225	NTS	COM	May	0.01100	0.00840	0.00260	5,758	$ 14.97	$ 0.57	$ 15.54
Constellation Energy Generation, LLC	**307225 Total**								**$ 37.14**	**$ 1.57**	**$ 38.71**
Constellation Energy Generation, LLC	307771	FTS	RES	April	21.26200	12.52000	8.74200	3,000	$ 26,226.00	$ 1,170.84	$ 27,396.84
Constellation Energy Generation, LLC	307771	FTS	RES	May	21.26200	12.52000	8.74200	3,000	$ 26,226.00	$ 990.99	$ 27,216.99
Constellation Energy Generation, LLC	307771	FTS	COM	April	0.01100	0.00840	0.00260	69,276	$ 180.12	$ 8.05	$ 188.17
Constellation Energy Generation, LLC	307771	FTS	COM	May	0.01100	0.00840	0.00260	67,994	$ 176.78	$ 6.68	$ 183.46
Constellation Energy Generation, LLC	**307771 Total**								**$ 52,808.90**	**$ 2,176.56**	**$ 54,985.46**
Constellation Energy Generation, LLC	308119	FTS	COM	April	0.01100	0.00840	0.00260	20,670	$ 53.74	$ 2.40	$ 56.14
Constellation Energy Generation, LLC	308119	FTS	COM	May	0.01100	0.00840	0.00260	21,359	$ 55.53	$ 2.08	$ 57.61
Constellation Energy Generation, LLC	**308119 Total**								**$ 109.27**	**$ 4.48**	**$ 113.75**
Constellation Energy Generation, LLC	308186	FTS	COM	April	0.01100	0.00840	0.00260	115,494	$ 300.28	$ 13.41	$ 313.69
Constellation Energy Generation, LLC	308186	FTS	COM	May	0.01100	0.00840	0.00260	88,208	$ 229.34	$ 8.66	$ 238.00
Constellation Energy Generation, LLC	**308186 Total**								**$ 529.62**	**$ 22.07**	**$ 551.69**
Constellation Energy Generation, LLC	308801	FTS	COM	April	0.01100	0.00840	0.00260	228,916	$ 595.18	$ 26.56	$ 621.74
Constellation Energy Generation, LLC	308801	FTS	COM	May	0.01100	0.00840	0.00260	183,827	$ 477.95	$ 18.06	$ 496.01
Constellation Energy Generation, LLC	**308801 Total**								**$ 1,073.13**	**$ 44.62**	**$ 1,117.75**
Constellation Energy Generation, LLC	309845	FTS	COM	April	0.01100	0.00840	0.00260	255,419	$ 664.09	$ 29.66	$ 693.75
Constellation Energy Generation, LLC	309845	FTS	COM	May	0.01100	0.00840	0.00260	233,205	$ 606.33	$ 22.90	$ 629.23
Constellation Energy Generation, LLC	**309845 Total**								**$ 1,270.42**	**$ 52.56**	**$ 1,322.98**
Constellation Energy Generation, LLC	309846	FTS	COM	April	0.01100	0.00840	0.00260	79,200	$ 205.92	$ 9.19	$ 215.11
Constellation Energy Generation, LLC	309846	FTS	COM	May	0.01100	0.00840	0.00260	64,840	$ 168.58	$ 6.38	$ 174.96
Constellation Energy Generation, LLC	**309846 Total**								**$ 374.50**	**$ 15.57**	**$ 390.07**
Constellation Energy Generation, LLC	310147	FTS	COM	April	0.01100	0.00840	0.00260	116	$ 0.30	$ -	$ 0.30
Constellation Energy Generation, LLC	310147	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Constellation Energy Generation, LLC	**310147 Total**								**$ 0.62**	**$ -**	**$ 0.62**
Constellation Energy Generation, LLC	310158	FTS	COM	April	0.01100	0.00840	0.00260	5,100	$ 13.26	$ 0.60	$ 13.86
Constellation Energy Generation, LLC	310158	FTS	COM	May	0.01100	0.00840	0.00260	5,270	$ 13.70	$ 0.52	$ 14.22
Constellation Energy Generation, LLC	**310158 Total**								**$ 26.96**	**$ 1.12**	**$ 28.08**
Constellation Energy Generation, LLC	311870	FTS	COM	April	0.01100	0.00840	0.00260	6,960	$ 18.10	$ 0.81	$ 18.91
Constellation Energy Generation, LLC	311870	FTS	COM	May	0.01100	0.00840	0.00260	7,192	$ 18.70	$ 0.71	$ 19.41

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Constellation Energy Generation, LLC	**311870 Total**								**$ 36.80**	**$ 1.52**	**$ 38.32**
Constellation Energy Generation, LLC	312002	FTS	COM	April	0.01100	0.00840	0.00260	2,378	$ 6.18	$ 0.28	$ 6.46
Constellation Energy Generation, LLC	312002	FTS	COM	May	0.01100	0.00840	0.00260	2,542	$ 6.61	$ 0.24	$ 6.85
Constellation Energy Generation, LLC	**312002 Total**								**$ 12.79**	**$ 0.52**	**$ 13.31**
Constellation Energy Generation, LLC	314344	FTS	COM	April	0.01100	0.00840	0.00260	6,630	$ 17.24	$ 0.78	$ 18.02
Constellation Energy Generation, LLC	314344	FTS	COM	May	0.01100	0.00840	0.00260	6,851	$ 17.81	$ 0.67	$ 18.48
Constellation Energy Generation, LLC	**314344 Total**								**$ 35.05**	**$ 1.45**	**$ 36.50**
Constellation Energy Generation, LLC	314345	FTS	COM	April	0.01100	0.00840	0.00260	261	$ 0.68	$ -	$ 0.68
Constellation Energy Generation, LLC	314345	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
Constellation Energy Generation, LLC	**314345 Total**								**$ 1.41**	**$ -**	**$ 1.41**
Constellation Energy Generation, LLC	315340	FTS	COM	April	0.00110	0.00090	0.00020	450,000	$ 90.00	$ 4.03	$ 94.03
Constellation Energy Generation, LLC	315340	FTS	COM	May	0.00110	0.00090	0.00020	445,552	$ 89.11	$ 3.37	$ 92.48
Constellation Energy Generation, LLC	**315340 Total**								**$ 179.11**	**$ 7.40**	**$ 186.51**
Constellation Energy Generation, LLC	315461	FTS	COM	April	0.01100	0.00840	0.00260	58,890	$ 153.11	$ 6.83	$ 159.94
Constellation Energy Generation, LLC	**315461 Total**								**$ 153.11**	**$ 6.83**	**$ 159.94**
Constellation Energy Generation, LLC	315498	FTS	COM	April	0.01100	0.00840	0.00260	114,570	$ 297.88	$ 13.30	$ 311.18
Constellation Energy Generation, LLC	315498	FTS	COM	May	0.01100	0.00840	0.00260	115,733	$ 300.91	$ 11.38	$ 312.29
Constellation Energy Generation, LLC	315498	FTS	OVR	May	0.71000	0.42000	0.29000	12	$ 3.48	$ 0.13	$ 3.61
Constellation Energy Generation, LLC	**315498 Total**								**$ 602.27**	**$ 24.81**	**$ 627.08**
Constellation Energy Generation, LLC	315891	SST	COM	April	0.01100	0.00840	0.00260	658,427	$ 1,711.91	$ 76.41	$ 1,788.32
Constellation Energy Generation, LLC	**315891 Total**								**$ 1,711.91**	**$ 76.41**	**$ 1,788.32**
Constellation Energy Generation, LLC	315918	FTS	COM	April	0.01100	0.00840	0.00260	1,110	$ 2.89	$ 0.14	$ 3.03
Constellation Energy Generation, LLC	315918	FTS	COM	May	0.01100	0.00840	0.00260	1,147	$ 2.98	$ 0.11	$ 3.09
Constellation Energy Generation, LLC	**315918 Total**								**$ 5.87**	**$ 0.25**	**$ 6.12**
Constellation Energy Generation, LLC	315919	FTS	COM	April	0.01100	0.00840	0.00260	348	$ 0.90	$ 0.06	$ 0.96
Constellation Energy Generation, LLC	315919	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
Constellation Energy Generation, LLC	**315919 Total**								**$ 1.87**	**$ 0.11**	**$ 1.98**
Constellation Energy Generation, LLC	315920	FSS	COM	April	0.03330	0.02420	0.00910	75,014	$ 682.63	$ 30.47	$ 713.10
Constellation Energy Generation, LLC	315920	FSS	COM	April	0.03330	0.02420	0.00910	233,623	$ 2,125.97	$ 94.89	$ 2,220.86
Constellation Energy Generation, LLC	**315920 Total**								**$ 2,808.60**	**$ 125.36**	**$ 2,933.96**
Constellation Energy Generation, LLC	315932	SST	COM	April	0.01100	0.00840	0.00260	452,565	$ 1,176.67	$ 52.53	$ 1,229.20
Constellation Energy Generation, LLC	315932	SST	OVR	April	0.70990	0.41340	0.29650	908	$ 269.22	$ 12.01	$ 281.23
Constellation Energy Generation, LLC	**315932 Total**								**$ 1,445.89**	**$ 64.54**	**$ 1,510.43**
Constellation Energy Generation, LLC	315938	FTS	COM	April	0.01100	0.00840	0.00260	134,325	$ 349.25	$ 15.59	$ 364.84
Constellation Energy Generation, LLC	**315938 Total**								**$ 349.25**	**$ 15.59**	**$ 364.84**
Constellation Energy Generation, LLC	315939	FTS	COM	April	0.01100	0.00840	0.00260	25,742	$ 66.93	$ 3.00	$ 69.93
Constellation Energy Generation, LLC	**315939 Total**								**$ 66.93**	**$ 3.00**	**$ 69.93**
Constellation Energy Generation, LLC	315940	FTS	COM	April	0.01100	0.00840	0.00260	21,662	$ 56.32	$ 2.52	$ 58.84
Constellation Energy Generation, LLC	**315940 Total**								**$ 56.32**	**$ 2.52**	**$ 58.84**
Constellation Energy Generation, LLC	315941	FTS	COM	April	0.01100	0.00840	0.00260	8,703	$ 22.63	$ 1.02	$ 23.65
Constellation Energy Generation, LLC	**315941 Total**								**$ 22.63**	**$ 1.02**	**$ 23.65**
Constellation Energy Generation, LLC	315943	FTS	COM	April	0.01100	0.00840	0.00260	8,174	$ 21.25	$ 0.94	$ 22.19
Constellation Energy Generation, LLC	**315943 Total**								**$ 21.25**	**$ 0.94**	**$ 22.19**
Constellation Energy Generation, LLC	315944	FTS	COM	April	0.01100	0.00840	0.00260	3,067	$ 7.97	$ 0.36	$ 8.33
Constellation Energy Generation, LLC	**315944 Total**								**$ 7.97**	**$ 0.36**	**$ 8.33**
Constellation Energy Generation, LLC	315945	FTS	COM	April	0.00170	0.00140	0.00030	20,521	$ 6.16	$ 0.28	$ 6.44
Constellation Energy Generation, LLC	**315945 Total**								**$ 6.16**	**$ 0.28**	**$ 6.44**
Constellation Energy Generation, LLC	315946	FTS	COM	April	0.01100	0.00840	0.00260	35,899	$ 93.34	$ 4.16	$ 97.50
Constellation Energy Generation, LLC	**315946 Total**								**$ 93.34**	**$ 4.16**	**$ 97.50**
Constellation Energy Generation, LLC	315947	FTS	COM	April	0.01100	0.00840	0.00260	11,316	$ 29.42	$ 1.31	$ 30.73
Constellation Energy Generation, LLC	**315947 Total**								**$ 29.42**	**$ 1.31**	**$ 30.73**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Constellation Energy Generation, LLC	315951	FTS	COM	April	0.01100	0.00840	0.00260	34,890	$ 90.71	$ 4.03	$ 94.74
Constellation Energy Generation, LLC	**315951 Total**								**$ 90.71**	**$ 4.03**	**$ 94.74**
Constellation Energy Generation, LLC	315952	FTS	COM	April	0.01100	0.00840	0.00260	14,994	$ 38.98	$ 1.74	$ 40.72
Constellation Energy Generation, LLC	**315952 Total**								**$ 38.98**	**$ 1.74**	**$ 40.72**
Constellation Energy Generation, LLC	315956	FTS	COM	April	0.01100	0.00840	0.00260	25,650	$ 66.69	$ 2.98	$ 69.67
Constellation Energy Generation, LLC	**315956 Total**								**$ 66.69**	**$ 2.98**	**$ 69.67**
Constellation Energy Generation, LLC	316044	SST	COM	April	0.01100	0.00840	0.00260	17,374	$ 45.17	$ 2.02	$ 47.19
Constellation Energy Generation, LLC	316044	SST	COM	May	0.01100	0.00840	0.00260	19,140	$ 49.76	$ 1.88	$ 51.64
Constellation Energy Generation, LLC	**316044 Total**								**$ 94.93**	**$ 3.90**	**$ 98.83**
Constellation Energy Generation, LLC	316046	FTS	COM	April	0.01100	0.00840	0.00260	19,770	$ 51.40	$ 2.31	$ 53.71
Constellation Energy Generation, LLC	316046	FTS	COM	May	0.01100	0.00840	0.00260	11,658	$ 30.31	$ 1.14	$ 31.45
Constellation Energy Generation, LLC	**316046 Total**								**$ 81.71**	**$ 3.45**	**$ 85.16**
Constellation Energy Generation, LLC	316089	SST	COM	April	0.01100	0.00840	0.00260	165,000	$ 429.00	$ 19.17	$ 448.17
Constellation Energy Generation, LLC	**316089 Total**								**$ 429.00**	**$ 19.17**	**$ 448.17**
Constellation Energy Generation, LLC	316211	FSS	COM	April	0.03330	0.02420	0.00910	8,901	$ 81.00	$ 3.61	$ 84.61
Constellation Energy Generation, LLC	316211	FSS	COM	May	0.03330	0.02420	0.00910	15,748	$ 143.31	$ 5.40	$ 148.71
Constellation Energy Generation, LLC	**316211 Total**								**$ 224.31**	**$ 9.01**	**$ 233.32**
Constellation Energy Generation, LLC	316369	SST	COM	April	0.01100	0.00840	0.00260	74,738	$ 194.32	$ 8.68	$ 203.00
Constellation Energy Generation, LLC	**316369 Total**								**$ 194.32**	**$ 8.68**	**$ 203.00**
Constellation Energy Generation, LLC	316370	FSS	COM	April	0.03330	0.02420	0.00910	5,026	$ 45.74	$ 2.02	$ 47.76
Constellation Energy Generation, LLC	316370	FSS	COM	April	0.03330	0.02420	0.00910	28,982	$ 263.74	$ 11.78	$ 275.52
Constellation Energy Generation, LLC	**316370 Total**								**$ 309.48**	**$ 13.80**	**$ 323.28**
Constellation Energy Generation, LLC	316371	FTS	COM	April	0.01100	0.00840	0.00260	15,180	$ 39.47	$ 1.75	$ 41.22
Constellation Energy Generation, LLC	**316371 Total**								**$ 39.47**	**$ 1.75**	**$ 41.22**
Constellation Energy Generation, LLC	316648	FSS	COM	April	0.03330	0.02420	0.00910	359,905	$ 3,275.14	$ 146.20	$ 3,421.34
Constellation Energy Generation, LLC	316648	FSS	COM	May	0.03330	0.02420	0.00910	418,364	$ 3,807.11	$ 143.86	$ 3,950.97
Constellation Energy Generation, LLC	**316648 Total**								**$ 7,082.25**	**$ 290.06**	**$ 7,372.31**
Constellation Energy Generation, LLC	316650	SST	COM	April	0.01100	0.00840	0.00260	588,170	$ 1,529.24	$ 68.26	$ 1,597.50
Constellation Energy Generation, LLC	316650	SST	COM	May	0.01100	0.00840	0.00260	559,924	$ 1,455.80	$ 55.01	$ 1,510.81
Constellation Energy Generation, LLC	**316650 Total**								**$ 2,985.04**	**$ 123.27**	**$ 3,108.31**
Constellation Energy Generation, LLC	316663	FTS	COM	April	0.00170	0.00140	0.00030	576,072	$ 172.82	$ 7.71	$ 180.53
Constellation Energy Generation, LLC	316663	FTS	COM	May	0.00170	0.00140	0.00030	612,713	$ 183.81	$ 6.93	$ 190.74
Constellation Energy Generation, LLC	316663	FTS	OVR	April	0.97110	0.68830	0.28280	7	$ 1.98	$ 0.07	$ 2.05
Constellation Energy Generation, LLC	**316663 Total**								**$ 358.61**	**$ 14.71**	**$ 373.32**
Constellation Energy Generation, LLC	316665	FTS	COM	April	0.00170	0.00140	0.00030	454,095	$ 136.23	$ 6.07	$ 142.30
Constellation Energy Generation, LLC	316665	FTS	COM	May	0.00170	0.00140	0.00030	471,821	$ 141.55	$ 5.33	$ 146.88
Constellation Energy Generation, LLC	316665	FTS	OVR	April	0.97110	0.68830	0.28280	2,314	$ 654.40	$ 29.20	$ 683.60
Constellation Energy Generation, LLC	316665	FTS	OVR	May	0.97110	0.68830	0.28280	189	$ 53.45	$ 2.03	$ 55.48
Constellation Energy Generation, LLC	**316665 Total**								**$ 985.63**	**$ 42.63**	**$ 1,028.26**
Constellation Energy Generation, LLC	317149	FTS	COM	April	0.00110	0.00090	0.00020	108,500	$ 21.70	$ 0.96	$ 22.66
Constellation Energy Generation, LLC	**317149 Total**								**$ 21.70**	**$ 0.96**	**$ 22.66**
Constellation Energy Generation, LLC	317204	FTS	COM	April	0.01100	0.00840	0.00260	7,500	$ 19.50	$ 0.88	$ 20.38
Constellation Energy Generation, LLC	**317204 Total**								**$ 19.50**	**$ 0.88**	**$ 20.38**
Constellation Energy Generation, LLC	317212	FTS	COM	April	0.01100	0.00840	0.00260	60,000	$ 156.00	$ 6.96	$ 162.96
Constellation Energy Generation, LLC	**317212 Total**								**$ 156.00**	**$ 6.96**	**$ 162.96**
Constellation Energy Generation, LLC	317248	FTS	COM	April	0.01100	0.00840	0.00260	10,000	$ 26.00	$ 1.16	$ 27.16
Constellation Energy Generation, LLC	**317248 Total**								**$ 26.00**	**$ 1.16**	**$ 27.16**
Constellation Energy Generation, LLC	317293	SST	COM	May	0.01100	0.00840	0.00260	122,054	$ 317.34	$ 11.99	$ 329.33
Constellation Energy Generation, LLC	**317293 Total**								**$ 317.34**	**$ 11.99**	**$ 329.33**
Constellation Energy Generation, LLC	317418	SST	COM	May	0.01100	0.00840	0.00260	258,581	$ 672.31	$ 25.40	$ 697.71
Constellation Energy Generation, LLC	**317418 Total**								**$ 672.31**	**$ 25.40**	**$ 697.71**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Constellation Energy Generation, LLC	317419	SST	COM	May	0.01100	0.00840	0.00260	57,594	$ 149.74	$ 5.66	$ 155.40
Constellation Energy Generation, LLC	**317419 Total**								**$ 149.74**	**$ 5.66**	**$ 155.40**
Constellation Energy Generation, LLC	317420	SST	COM	May	0.01100	0.00840	0.00260	217,000	$ 564.20	$ 21.31	$ 585.51
Constellation Energy Generation, LLC	**317420 Total**								**$ 564.20**	**$ 21.31**	**$ 585.51**
Constellation Energy Generation, LLC	317534	FTS	COM	May	0.01100	0.00840	0.00260	5,115	$ 13.30	$ 0.49	$ 13.79
Constellation Energy Generation, LLC	**317534 Total**								**$ 13.30**	**$ 0.49**	**$ 13.79**
Constellation Energy Generation, LLC	317536	SST	COM	May	0.01100	0.00840	0.00260	75,644	$ 196.67	$ 7.43	$ 204.10
Constellation Energy Generation, LLC	**317536 Total**								**$ 196.67**	**$ 7.43**	**$ 204.10**
Constellation Energy Generation, LLC	317538	FSS	COM	May	0.03330	0.02420	0.00910	47,471	$ 431.99	$ 16.33	$ 448.32
Constellation Energy Generation, LLC	**317538 Total**								**$ 431.99**	**$ 16.33**	**$ 448.32**
Constellation Energy Generation, LLC	317548	SST	COM	May	0.01100	0.00840	0.00260	446,740	$ 1,161.52	$ 43.89	$ 1,205.41
Constellation Energy Generation, LLC	**317548 Total**								**$ 1,161.52**	**$ 43.89**	**$ 1,205.41**
Constellation Energy Generation, LLC	317550	FSS	COM	May	0.03330	0.02420	0.00910	421,494	$ 3,835.60	$ 144.93	$ 3,980.53
Constellation Energy Generation, LLC	**317550 Total**								**$ 3,835.60**	**$ 144.93**	**$ 3,980.53**
Constellation Energy Generation, LLC	317646	FTS	COM	May	0.01100	0.00840	0.00260	84,537	$ 219.80	$ 8.30	$ 228.10
Constellation Energy Generation, LLC	**317646 Total**								**$ 219.80**	**$ 8.30**	**$ 228.10**
Constellation Energy Generation, LLC	317649	FTS	COM	May	0.01100	0.00840	0.00260	36,301	$ 94.38	$ 3.56	$ 97.94
Constellation Energy Generation, LLC	**317649 Total**								**$ 94.38**	**$ 3.56**	**$ 97.94**
Constellation Energy Generation, LLC	317651	FTS	COM	May	0.01100	0.00840	0.00260	11,079	$ 28.81	$ 1.09	$ 29.90
Constellation Energy Generation, LLC	**317651 Total**								**$ 28.81**	**$ 1.09**	**$ 29.90**
Constellation Energy Generation, LLC	317654	FTS	COM	May	0.01100	0.00840	0.00260	17,639	$ 45.86	$ 1.73	$ 47.59
Constellation Energy Generation, LLC	**317654 Total**								**$ 45.86**	**$ 1.73**	**$ 47.59**
Constellation Energy Generation, LLC	317657	FTS	COM	May	0.01100	0.00840	0.00260	153,419	$ 398.89	$ 15.08	$ 413.97
Constellation Energy Generation, LLC	**317657 Total**								**$ 398.89**	**$ 15.08**	**$ 413.97**
Constellation Energy Generation, LLC	317658	FTS	COM	May	0.01100	0.00840	0.00260	10,583	$ 27.52	$ 1.05	$ 28.57
Constellation Energy Generation, LLC	**317658 Total**								**$ 27.52**	**$ 1.05**	**$ 28.57**
Constellation Energy Generation, LLC	317660	FTS	COM	May	0.01100	0.00840	0.00260	22,289	$ 57.95	$ 2.20	$ 60.15
Constellation Energy Generation, LLC	**317660 Total**								**$ 57.95**	**$ 2.20**	**$ 60.15**
Constellation Energy Generation, LLC	317661	FTS	COM	May	0.01100	0.00840	0.00260	18,042	$ 46.91	$ 1.78	$ 48.69
Constellation Energy Generation, LLC	**317661 Total**								**$ 46.91**	**$ 1.78**	**$ 48.69**
Constellation Energy Generation, LLC	317665	FTS	COM	May	0.01100	0.00840	0.00260	7,340	$ 19.08	$ 0.71	$ 19.79
Constellation Energy Generation, LLC	**317665 Total**								**$ 19.08**	**$ 0.71**	**$ 19.79**
Constellation Energy Generation, LLC	317667	FTS	COM	May	0.00170	0.00140	0.00030	8,272	$ 2.48	$ 0.11	$ 2.59
Constellation Energy Generation, LLC	**317667 Total**								**$ 2.48**	**$ 0.11**	**$ 2.59**
Constellation Energy Generation, LLC	317670	FTS	COM	May	0.01100	0.00840	0.00260	15,686	$ 40.78	$ 1.55	$ 42.33
Constellation Energy Generation, LLC	**317670 Total**								**$ 40.78**	**$ 1.55**	**$ 42.33**
Constellation Energy Generation, LLC	317705	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Constellation Energy Generation, LLC	**317705 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Constellation Energy Generation, LLC Total									**$ 787,566.24**	**$ 32,465.98**	**$ 820,032.22**
Corning Natural Gas Corporation	9534	FTS	RES	April	21.26200	12.52000	8.74200	828	$ 7,238.38	$ 323.16	$ 7,561.54
Corning Natural Gas Corporation	9534	FTS	RES	May	21.26200	12.52000	8.74200	828	$ 7,238.38	$ 273.51	$ 7,511.89
Corning Natural Gas Corporation	9534	FTS	COM	April	0.01100	0.00840	0.00260	24,390	$ 63.41	$ 2.82	$ 66.23
Corning Natural Gas Corporation	9534	FTS	COM	May	0.01100	0.00840	0.00260	25,203	$ 65.53	$ 2.48	$ 68.01
Corning Natural Gas Corporation	**9534 Total**								**$ 14,605.70**	**$ 601.97**	**$ 15,207.67**
Corning Natural Gas Corporation	9535	NTS	RES	April	21.93700	12.75900	9.17800	250	$ 2,294.50	$ 102.45	$ 2,396.95
Corning Natural Gas Corporation	9535	NTS	RES	May	21.93700	12.75900	9.17800	250	$ 2,294.50	$ 86.71	$ 2,381.21
Corning Natural Gas Corporation	9535	NTS	COM	April	0.01100	0.00840	0.00260	7,350	$ 19.11	$ 0.85	$ 19.96
Corning Natural Gas Corporation	9535	NTS	COM	May	0.01100	0.00840	0.00260	7,595	$ 19.75	$ 0.75	$ 20.50
Corning Natural Gas Corporation	**9535 Total**								**$ 4,627.86**	**$ 190.76**	**$ 4,818.62**
Corning Natural Gas Corporation	82022	SST	RES	April	21.25900	12.32000	8.93900	111	$ 992.23	$ 44.29	$ 1,036.52

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Corning Natural Gas Corporation	82022	SST	RES	May	21.25900	12.32000	8.93900	111	$ 992.23	$ 37.49	$ 1,029.72
Corning Natural Gas Corporation	82022	SST	COM	April	0.01100	0.00840	0.00260	14	$ 0.04	$ -	$ 0.04
Corning Natural Gas Corporation	82022	SST	COM	May	0.01100	0.00840	0.00260	2	$ 0.01	$ -	$ 0.01
Corning Natural Gas Corporation	**82022 Total**								**$ 1,984.51**	**$ 81.78**	**$ 2,066.29**
Corning Natural Gas Corporation	82023	FSS	RMD	April	0.11600	0.06620	0.04980	9,532	$ 474.69	$ 21.20	$ 495.89
Corning Natural Gas Corporation	82023	FSS	RMD	May	0.11600	0.06620	0.04980	9,532	$ 474.69	$ 17.95	$ 492.64
Corning Natural Gas Corporation	82023	FSS	STR	April	6.46100	3.81800	2.64300	222	$ 586.75	$ 26.20	$ 612.95
Corning Natural Gas Corporation	82023	FSS	STR	May	6.46100	3.81800	2.64300	222	$ 586.75	$ 22.15	$ 608.90
Corning Natural Gas Corporation	82023	FSS	COM	April	0.03330	0.02420	0.00910	14	$ 0.13	$ -	$ 0.13
Corning Natural Gas Corporation	82023	FSS	COM	April	0.03330	0.02420	0.00910	420	$ 3.82	$ 0.15	$ 3.97
Corning Natural Gas Corporation	82023	FSS	COM	May	0.03330	0.02420	0.00910	2	$ 0.02	$ -	$ 0.02
Corning Natural Gas Corporation	82023	FSS	COM	May	0.03330	0.02420	0.00910	310	$ 2.82	$ 0.11	$ 2.93
Corning Natural Gas Corporation	**82023 Total**								**$ 2,129.67**	**$ 87.76**	**$ 2,217.43**
Corning Natural Gas Corporation Total									**$ 23,347.74**	**$ 962.27**	**$ 24,310.01**
Coterra Energy Inc.	31465	FTS	RES	April	21.26200	12.52000	8.74200	25,000	$ 218,550.00	$ 9,757.03	$ 228,307.03
Coterra Energy Inc.	31465	FTS	RES	May	21.26200	12.52000	8.74200	25,000	$ 218,550.00	$ 8,258.25	$ 226,808.25
Coterra Energy Inc.	**31465 Total**								**$ 437,100.00**	**$ 18,015.28**	**$ 455,115.28**
Coterra Energy Inc. Total									**$ 437,100.00**	**$ 18,015.28**	**$ 455,115.28**
Cumberland Gas Marketing Co.	278012	GTS	COM	April	3.01420	1.73640	1.27780	8,627	$ 11,023.58	$ 492.15	$ 11,515.73
Cumberland Gas Marketing Co.	278012	GTS	COM	May	3.01420	1.73640	1.27780	460	$ 587.79	$ 22.21	$ 610.00
Cumberland Gas Marketing Co.	**278012 Total**								**$ 11,611.37**	**$ 514.36**	**$ 12,125.73**
Cumberland Gas Marketing Co.	315761	FSS	COM	April	0.03330	0.02420	0.00910	5,545	$ 50.46	$ 2.23	$ 52.69
Cumberland Gas Marketing Co.	315761	FSS	COM	April	0.03330	0.02420	0.00910	51,150	$ 465.47	$ 20.78	$ 486.25
Cumberland Gas Marketing Co.	**315761 Total**								**$ 515.93**	**$ 23.01**	**$ 538.94**
Cumberland Gas Marketing Co.	316172	FSS	COM	April	0.03330	0.02420	0.00910	7,710	$ 70.16	$ 3.14	$ 73.30
Cumberland Gas Marketing Co.	316172	FSS	COM	May	0.03330	0.02420	0.00910	10,323	$ 93.94	$ 3.55	$ 97.49
Cumberland Gas Marketing Co.	**316172 Total**								**$ 164.10**	**$ 6.69**	**$ 170.79**
Cumberland Gas Marketing Co.	317262	FSS	COM	May	0.03330	0.02420	0.00910	117,459	$ 1,068.88	$ 40.39	$ 1,109.27
Cumberland Gas Marketing Co.	**317262 Total**								**$ 1,068.88**	**$ 40.39**	**$ 1,109.27**
Cumberland Gas Marketing Co. Total									**$ 13,360.28**	**$ 584.45**	**$ 13,944.73**
Cumberland Valley Resources, LLC	304055	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Cumberland Valley Resources, LLC	304055	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Cumberland Valley Resources, LLC	304055	FTS	COM	April	0.01100	0.00840	0.00260	11,916	$ 30.98	$ 1.38	$ 32.36
Cumberland Valley Resources, LLC	304055	FTS	COM	May	0.01100	0.00840	0.00260	10,047	$ 26.12	$ 0.99	$ 27.11
Cumberland Valley Resources, LLC	304055	FTS	OVR	April	0.71000	0.42000	0.29000	624	$ 180.96	$ 8.06	$ 189.02
Cumberland Valley Resources, LLC	**304055 Total**								**$ 8,980.06**	**$ 370.73**	**$ 9,350.79**
Cumberland Valley Resources, LLC Total									**$ 8,980.06**	**$ 370.73**	**$ 9,350.79**
Darby Power, LLC	185516	NTS	RES	May	21.93700	12.75900	9.17800	40,000	$ 367,120.00	$ 13,872.15	$ 380,992.15
Darby Power, LLC	185516	NTS	RES-DAY	April	0.73123	0.42530	0.30593	240,000	$ 73,424.00	$ 3,277.98	$ 76,701.98
Darby Power, LLC	185516	NTS	COM	April	0.01100	0.00840	0.00260	39,364	$ 102.35	$ 4.58	$ 106.93
Darby Power, LLC	185516	NTS	COM	May	0.01100	0.00840	0.00260	119,290	$ 310.15	$ 11.73	$ 321.88
Darby Power, LLC	**185516 Total**								**$ 440,956.50**	**$ 17,166.44**	**$ 458,122.94**
Darby Power, LLC Total									**$ 440,956.50**	**$ 17,166.44**	**$ 458,122.94**
Deca Energy Inc.	315535	FTS	COM	April	0.01100	0.00840	0.00260	5,880	$ 15.29	$ 0.68	$ 15.97
Deca Energy Inc.	**315535 Total**								**$ 15.29**	**$ 0.68**	**$ 15.97**
Deca Energy Inc.	317899	FTS	COM	May	0.01100	0.00840	0.00260	10,664	$ 27.73	$ 1.05	$ 28.78

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Deca Energy Inc.	**317899 Total**								**$ 27.73**	**$ 1.05**	**$ 28.78**
Deca Energy Inc. Total									**$ 43.02**	**$ 1.73**	**$ 44.75**
Delmarva Power & Light Company	49832	FTS	RES	April	21.26200	12.52000	8.74200	6,919	$ 60,485.90	$ 2,700.34	$ 63,186.24
Delmarva Power & Light Company	49832	FTS	RES	May	21.26200	12.52000	8.74200	6,919	$ 60,485.90	$ 2,285.54	$ 62,771.44
Delmarva Power & Light Company	49832	FTS	COM	April	0.01100	0.00840	0.00260	171,390	$ 445.61	$ 19.90	$ 465.51
Delmarva Power & Light Company	49832	FTS	COM	May	0.01100	0.00840	0.00260	152,179	$ 395.67	$ 14.93	$ 410.60
Delmarva Power & Light Company	**49832 Total**								**$ 121,813.08**	**$ 5,020.71**	**$ 126,833.79**
Delmarva Power & Light Company	80722	SST	RES	April	21.25900	12.32000	8.93900	5,055	$ 45,186.65	$ 2,017.31	$ 47,203.96
Delmarva Power & Light Company	80722	SST	RES	May	21.25900	12.32000	8.93900	5,055	$ 45,186.65	$ 1,707.44	$ 46,894.09
Delmarva Power & Light Company	80722	SST	COM	April	0.01100	0.00840	0.00260	7,933	$ 20.63	$ 0.91	$ 21.54
Delmarva Power & Light Company	80722	SST	COM	May	0.01100	0.00840	0.00260	3,317	$ 8.62	$ 0.31	$ 8.93
Delmarva Power & Light Company	**80722 Total**								**$ 90,402.55**	**$ 3,725.97**	**$ 94,128.52**
Delmarva Power & Light Company	80723	FSS	RMD	April	0.11600	0.06620	0.04980	521,849	$ 25,988.08	$ 1,160.24	$ 27,148.32
Delmarva Power & Light Company	80723	FSS	RMD	May	0.11600	0.06620	0.04980	521,849	$ 25,988.08	$ 981.99	$ 26,970.07
Delmarva Power & Light Company	80723	FSS	STR	April	6.46100	3.81800	2.64300	10,110	$ 26,720.73	$ 1,192.93	$ 27,913.66
Delmarva Power & Light Company	80723	FSS	STR	May	6.46100	3.81800	2.64300	10,110	$ 26,720.73	$ 1,009.69	$ 27,730.42
Delmarva Power & Light Company	80723	FSS	COM	April	0.03330	0.02420	0.00910	8,081	$ 73.54	$ 3.29	$ 76.83
Delmarva Power & Light Company	80723	FSS	COM	April	0.03330	0.02420	0.00910	44,961	$ 409.15	$ 18.27	$ 427.42
Delmarva Power & Light Company	80723	FSS	COM	May	0.03330	0.02420	0.00910	3,379	$ 30.75	$ 1.17	$ 31.92
Delmarva Power & Light Company	80723	FSS	COM	May	0.03330	0.02420	0.00910	33,408	$ 304.01	$ 11.49	$ 315.50
Delmarva Power & Light Company	**80723 Total**								**$ 106,235.07**	**$ 4,379.07**	**$ 110,614.14**
Delmarva Power & Light Company	80724	FTS	RES	April	21.26200	12.52000	8.74200	20,000	$ 174,840.00	$ 7,805.63	$ 182,645.63
Delmarva Power & Light Company	80724	FTS	RES	May	21.26200	12.52000	8.74200	20,000	$ 174,840.00	$ 6,606.57	$ 181,446.57
Delmarva Power & Light Company	80724	FTS	COM	April	0.01100	0.00840	0.00260	43,615	$ 113.40	$ 5.05	$ 118.45
Delmarva Power & Light Company	**80724 Total**								**$ 349,793.40**	**$ 14,417.25**	**$ 364,210.65**
Delmarva Power & Light Company Total									**$ 668,244.10**	**$ 27,543.00**	**$ 695,787.10**
Discount Power, Inc.	301391	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Discount Power, Inc.	301391	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Discount Power, Inc.	**301391 Total**								**$ 0.79**	**$ -**	**$ 0.79**
Discount Power, Inc.	303297	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Discount Power, Inc.	303297	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Discount Power, Inc.	**303297 Total**								**$ 1.11**	**$ -**	**$ 1.11**
Discount Power, Inc.	304699	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Discount Power, Inc.	304699	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Discount Power, Inc.	**304699 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Discount Power, Inc.	306151	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Discount Power, Inc.	306151	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Discount Power, Inc.	**306151 Total**								**$ 1.11**	**$ -**	**$ 1.11**
Discount Power, Inc.	307092	NTS	COM	April	0.01100	0.00840	0.00260	258	$ 0.67	$ -	$ 0.67
Discount Power, Inc.	307092	NTS	COM	May	0.01100	0.00840	0.00260	91	$ 0.24	$ -	$ 0.24
Discount Power, Inc.	**307092 Total**								**$ 0.91**	**$ -**	**$ 0.91**
Discount Power, Inc.	308106	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
Discount Power, Inc.	308106	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
Discount Power, Inc.	**308106 Total**								**$ 1.43**	**$ -**	**$ 1.43**
Discount Power, Inc.	310562	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Discount Power, Inc.	310562	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Discount Power, Inc.	**310562 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Discount Power, Inc.	312146	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Discount Power, Inc.	**312146 Total**								**$ 0.23**	**$ -**	**$ 0.23**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Discount Power, Inc.	314348	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Discount Power, Inc.	314348	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
Discount Power, Inc.	**314348 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
Discount Power, Inc.	315355	FSS	COM	April	0.03330	0.02420	0.00910	39	$ 0.35	$ -	$ 0.35
Discount Power, Inc.	315355	FSS	COM	April	0.03330	0.02420	0.00910	66	$ 0.60	$ -	$ 0.60
Discount Power, Inc.	**315355 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Discount Power, Inc.	315377	SST	COM	April	0.01100	0.00840	0.00260	287	$ 0.75	$ -	$ 0.75
Discount Power, Inc.	315377	SST	OVR	April	0.70990	0.41340	0.29650	4	$ 1.19	$ 0.07	$ 1.26
Discount Power, Inc.	**315377 Total**								**$ 1.94**	**$ 0.07**	**$ 2.01**
Discount Power, Inc.	315399	FTS	COM	April	0.01100	0.00840	0.00260	56	$ 0.15	$ -	$ 0.15
Discount Power, Inc.	**315399 Total**								**$ 0.15**	**$ -**	**$ 0.15**
Discount Power, Inc.	315885	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Discount Power, Inc.	**315885 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Discount Power, Inc.	317228	FSS	COM	May	0.03330	0.02420	0.00910	155	$ 1.41	$ 0.06	$ 1.47
Discount Power, Inc.	**317228 Total**								**$ 1.41**	**$ 0.06**	**$ 1.47**
Discount Power, Inc.	317231	SST	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Discount Power, Inc.	**317231 Total**								**$ 0.56**	**$ -**	**$ 0.56**
Discount Power, Inc. Total									**$ 14.88**	**$ 0.36**	**$ 15.24**
Diversified Energy Marketing LLC	287819	FTS	COM	April	0.01100	0.00840	0.00260	129,201	$ 335.92	$ 15.00	$ 350.92
Diversified Energy Marketing LLC	287819	FTS	COM	May	0.01100	0.00840	0.00260	331,438	$ 861.74	$ 32.57	$ 894.31
Diversified Energy Marketing LLC	**287819 Total**								**$ 1,197.66**	**$ 47.57**	**$ 1,245.23**
Diversified Energy Marketing LLC	293441	FTS	COM	May	0.01100	0.00840	0.00260	298,588	$ 776.33	$ 29.32	$ 805.65
Diversified Energy Marketing LLC	**293441 Total**								**$ 776.33**	**$ 29.32**	**$ 805.65**
Diversified Energy Marketing LLC	296321	FTS	COM	May	0.01100	0.00840	0.00260	29,000	$ 75.40	$ 2.84	$ 78.24
Diversified Energy Marketing LLC	**296321 Total**								**$ 75.40**	**$ 2.84**	**$ 78.24**
Diversified Energy Marketing LLC	302911	FTS	COM	May	0.01100	0.00840	0.00260	145,000	$ 377.00	$ 14.25	$ 391.25
Diversified Energy Marketing LLC	**302911 Total**								**$ 377.00**	**$ 14.25**	**$ 391.25**
Diversified Energy Marketing LLC	303466	FTS	COM	May	0.01100	0.00840	0.00260	79,327	$ 206.25	$ 7.80	$ 214.05
Diversified Energy Marketing LLC	**303466 Total**								**$ 206.25**	**$ 7.80**	**$ 214.05**
Diversified Energy Marketing LLC Total									**$ 2,632.64**	**$ 101.78**	**$ 2,734.42**
Diversified Production LLC	185306	FTS	RES	April	21.26200	12.52000	8.74200	496	$ 4,336.03	$ 193.58	$ 4,529.61
Diversified Production LLC	185306	FTS	RES	May	21.26200	12.52000	8.74200	496	$ 4,336.03	$ 163.86	$ 4,499.89
Diversified Production LLC	**185306 Total**								**$ 8,672.06**	**$ 357.44**	**$ 9,029.50**
Diversified Production LLC	185310	FTS	RES	April	21.26200	12.52000	8.74200	700	$ 6,119.40	$ 273.19	$ 6,392.59
Diversified Production LLC	185310	FTS	RES	May	21.26200	12.52000	8.74200	700	$ 6,119.40	$ 231.22	$ 6,350.62
Diversified Production LLC	**185310 Total**								**$ 12,238.80**	**$ 504.41**	**$ 12,743.21**
Diversified Production LLC	185311	FTS	RES	April	21.26200	12.52000	8.74200	7,750	$ 67,750.50	$ 3,024.68	$ 70,775.18
Diversified Production LLC	185311	FTS	RES	May	21.26200	12.52000	8.74200	7,750	$ 67,750.50	$ 2,560.06	$ 70,310.56
Diversified Production LLC	**185311 Total**								**$ 135,501.00**	**$ 5,584.74**	**$ 141,085.74**
Diversified Production LLC	185312	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
Diversified Production LLC	185312	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
Diversified Production LLC	185312	FTS	RES-CR	May	0.68587	0.40387	0.28200	(10,000)	$ (2,820.01)	$ (106.55)	$ (2,926.56)
Diversified Production LLC	**185312 Total**								**$ 84,599.99**	**$ 3,496.50**	**$ 88,096.49**
Diversified Production LLC	185313	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
Diversified Production LLC	185313	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
Diversified Production LLC	185313	FTS	RES-CR	May	0.68587	0.40387	0.28200	(6,428)	$ (1,812.70)	$ (68.49)	$ (1,881.19)
Diversified Production LLC	**185313 Total**								**$ 85,607.30**	**$ 3,534.56**	**$ 89,141.86**
Diversified Production LLC	185314	FTS	RES	April	21.26200	12.52000	8.74200	3,850	$ 33,656.70	$ 1,502.58	$ 35,159.28
Diversified Production LLC	185314	FTS	RES	May	21.26200	12.52000	8.74200	3,850	$ 33,656.70	$ 1,271.75	$ 34,928.45

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Diversified Production LLC	**185314 Total**								**$ 67,313.40**	**$ 2,774.33**	**$ 70,087.73**
Diversified Production LLC	185315	FTS	RES	April	21.26200	12.52000	8.74200	4,504	$ 39,373.97	$ 1,757.81	$ 41,131.78
Diversified Production LLC	185315	FTS	RES	May	21.26200	12.52000	8.74200	4,504	$ 39,373.97	$ 1,487.80	$ 40,861.77
Diversified Production LLC	185315	FTS	RES-CR	May	0.68587	0.40387	0.28200	(3,678)	$ (1,037.20)	$ (39.20)	$ (1,076.40)
Diversified Production LLC	**185315 Total**								**$ 77,710.74**	**$ 3,206.41**	**$ 80,917.15**
Diversified Production LLC	211525	FTS	RES	April	21.26200	12.52000	8.74200	20,000	$ 174,840.00	$ 7,805.63	$ 182,645.63
Diversified Production LLC	211525	FTS	RES	May	21.26200	12.52000	8.74200	20,000	$ 174,840.00	$ 6,606.57	$ 181,446.57
Diversified Production LLC	**211525 Total**								**$ 349,680.00**	**$ 14,412.20**	**$ 364,092.20**
Diversified Production LLC	211570	FTS	RES	April	21.26200	12.52000	8.74200	4,700	$ 41,087.40	$ 1,834.33	$ 42,921.73
Diversified Production LLC	211570	FTS	RES	May	21.26200	12.52000	8.74200	4,700	$ 41,087.40	$ 1,552.54	$ 42,639.94
Diversified Production LLC	**211570 Total**								**$ 82,174.80**	**$ 3,386.87**	**$ 85,561.67**
Diversified Production LLC	211571	FTS	RES	April	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 585.41	$ 13,698.41
Diversified Production LLC	211571	FTS	RES	May	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 495.51	$ 13,608.51
Diversified Production LLC	**211571 Total**								**$ 26,226.00**	**$ 1,080.92**	**$ 27,306.92**
Diversified Production LLC	211572	FTS	RES	April	21.26200	12.52000	8.74200	350	$ 3,059.70	$ 136.60	$ 3,196.30
Diversified Production LLC	211572	FTS	RES	May	21.26200	12.52000	8.74200	350	$ 3,059.70	$ 115.60	$ 3,175.30
Diversified Production LLC	**211572 Total**								**$ 6,119.40**	**$ 252.20**	**$ 6,371.60**
Diversified Production LLC	211573	FTS	RES	April	21.26200	12.52000	8.74200	1,667	$ 14,572.91	$ 650.60	$ 15,223.51
Diversified Production LLC	211573	FTS	RES	May	21.26200	12.52000	8.74200	1,667	$ 14,572.91	$ 550.66	$ 15,123.57
Diversified Production LLC	**211573 Total**								**$ 29,145.82**	**$ 1,201.26**	**$ 30,347.08**
Diversified Production LLC	211574	FTS	RES	April	21.26200	12.52000	8.74200	167	$ 1,459.91	$ 65.18	$ 1,525.09
Diversified Production LLC	211574	FTS	RES	May	21.26200	12.52000	8.74200	167	$ 1,459.91	$ 55.15	$ 1,515.06
Diversified Production LLC	**211574 Total**								**$ 2,919.82**	**$ 120.33**	**$ 3,040.15**
Diversified Production LLC	211575	FTS	RES	April	21.26200	12.52000	8.74200	167	$ 1,459.91	$ 65.18	$ 1,525.09
Diversified Production LLC	211575	FTS	RES	May	21.26200	12.52000	8.74200	167	$ 1,459.91	$ 55.15	$ 1,515.06
Diversified Production LLC	**211575 Total**								**$ 2,919.82**	**$ 120.33**	**$ 3,040.15**
Diversified Production LLC	211576	FTS	RES	April	21.26200	12.52000	8.74200	6,000	$ 52,452.00	$ 2,341.69	$ 54,793.69
Diversified Production LLC	211576	FTS	RES	May	21.26200	12.52000	8.74200	6,000	$ 52,452.00	$ 1,981.96	$ 54,433.96
Diversified Production LLC	**211576 Total**								**$ 104,904.00**	**$ 4,323.65**	**$ 109,227.65**
Diversified Production LLC	211577	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
Diversified Production LLC	211577	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
Diversified Production LLC	**211577 Total**								**$ 87,420.00**	**$ 3,603.05**	**$ 91,023.05**
Diversified Production LLC	211579	FTS	RES	April	21.26200	12.52000	8.74200	11,150	$ 97,473.30	$ 4,351.63	$ 101,824.93
Diversified Production LLC	211579	FTS	RES	May	21.26200	12.52000	8.74200	11,150	$ 97,473.30	$ 3,683.17	$ 101,156.47
Diversified Production LLC	**211579 Total**								**$ 194,946.60**	**$ 8,034.80**	**$ 202,981.40**
Diversified Production LLC	211580	FTS	RES	April	21.26200	12.52000	8.74200	1,690	$ 14,773.98	$ 659.58	$ 15,433.56
Diversified Production LLC	211580	FTS	RES	May	21.26200	12.52000	8.74200	1,690	$ 14,773.98	$ 558.25	$ 15,332.23
Diversified Production LLC	**211580 Total**								**$ 29,547.96**	**$ 1,217.83**	**$ 30,765.79**
Diversified Production LLC	211581	FTS	RES	April	21.26200	12.52000	8.74200	300	$ 2,622.60	$ 117.07	$ 2,739.67
Diversified Production LLC	211581	FTS	RES	May	21.26200	12.52000	8.74200	300	$ 2,622.60	$ 99.09	$ 2,721.69
Diversified Production LLC	**211581 Total**								**$ 5,245.20**	**$ 216.16**	**$ 5,461.36**
Diversified Production LLC	223215	FTS	RES	April	21.26200	12.52000	8.74200	44,250	$ 386,833.50	$ 17,269.93	$ 404,103.43
Diversified Production LLC	223215	FTS	RES	May	21.26200	12.52000	8.74200	44,250	$ 386,833.50	$ 14,617.05	$ 401,450.55
Diversified Production LLC	223215	FTS	RES-CR	May	0.68587	0.40387	0.28200	(26,012)	$ (7,335.41)	$ (277.17)	$ (7,612.58)
Diversified Production LLC	**223215 Total**								**$ 766,331.59**	**$ 31,609.81**	**$ 797,941.40**
Diversified Production LLC	238789	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
Diversified Production LLC	238789	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
Diversified Production LLC	**238789 Total**								**$ 17,484.00**	**$ 720.62**	**$ 18,204.62**
Diversified Production LLC	238792	FTS	RES	April	21.26200	12.52000	8.74200	14,900	$ 130,255.80	$ 5,815.19	$ 136,070.99
Diversified Production LLC	238792	FTS	RES	May	21.26200	12.52000	8.74200	14,900	$ 130,255.80	$ 4,921.91	$ 135,177.71
Diversified Production LLC	**238792 Total**								**$ 260,511.60**	**$ 10,737.10**	**$ 271,248.70**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Diversified Production LLC	238793	FTS	RES	April	21.26200	12.52000	8.74200	15,000	$ 131,130.00	$ 5,854.20	$ 136,984.20
Diversified Production LLC	238793	FTS	RES	May	21.26200	12.52000	8.74200	15,000	$ 131,130.00	$ 4,954.93	$ 136,084.93
Diversified Production LLC	238793	FTS	RES-CR	May	0.68587	0.40387	0.28200	(389)	$ (109.70)	$ (4.14)	$ (113.84)
Diversified Production LLC	**238793 Total**								**$ 262,150.30**	**$ 10,804.99**	**$ 272,955.29**
Diversified Production LLC	245758	FTS	RES	April	21.26200	12.52000	8.74200	1,896	$ 16,574.83	$ 739.97	$ 17,314.80
Diversified Production LLC	245758	FTS	RES	May	21.26200	12.52000	8.74200	1,896	$ 16,574.83	$ 626.29	$ 17,201.12
Diversified Production LLC	**245758 Total**								**$ 33,149.66**	**$ 1,366.26**	**$ 34,515.92**
Diversified Production LLC	245759	FTS	RES	April	21.26200	12.52000	8.74200	6,785	$ 59,314.47	$ 2,648.04	$ 61,962.51
Diversified Production LLC	245759	FTS	RES	May	21.26200	12.52000	8.74200	6,785	$ 59,314.47	$ 2,241.28	$ 61,555.75
Diversified Production LLC	**245759 Total**								**$ 118,628.94**	**$ 4,889.32**	**$ 123,518.26**
Diversified Production LLC	267717	FTS	RES	April	21.26200	12.52000	8.74200	1,488	$ 13,008.10	$ 580.75	$ 13,588.85
Diversified Production LLC	267717	FTS	RES	May	21.26200	12.52000	8.74200	1,488	$ 13,008.10	$ 491.55	$ 13,499.65
Diversified Production LLC	**267717 Total**								**$ 26,016.20**	**$ 1,072.30**	**$ 27,088.50**
Diversified Production LLC	267721	FTS	RES	April	21.26200	12.52000	8.74200	2,600	$ 22,729.20	$ 1,014.74	$ 23,743.94
Diversified Production LLC	267721	FTS	RES	May	21.26200	12.52000	8.74200	2,600	$ 22,729.20	$ 858.85	$ 23,588.05
Diversified Production LLC	**267721 Total**								**$ 45,458.40**	**$ 1,873.59**	**$ 47,331.99**
Diversified Production LLC	292165	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
Diversified Production LLC	292165	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
Diversified Production LLC	**292165 Total**								**$ 174,840.00**	**$ 7,206.08**	**$ 182,046.08**
Diversified Production LLC	292167	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
Diversified Production LLC	292167	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
Diversified Production LLC	**292167 Total**								**$ 87,420.00**	**$ 3,603.05**	**$ 91,023.05**
Diversified Production LLC	301184	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
Diversified Production LLC	301184	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
Diversified Production LLC	**301184 Total**								**$ 17,484.00**	**$ 720.62**	**$ 18,204.62**
Diversified Production LLC	301186	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Diversified Production LLC	301186	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Diversified Production LLC	**301186 Total**								**$ 8,742.00**	**$ 360.30**	**$ 9,102.30**
Diversified Production LLC	301211	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
Diversified Production LLC	301211	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
Diversified Production LLC	**301211 Total**								**$ 174,840.00**	**$ 7,206.08**	**$ 182,046.08**
Diversified Production LLC	317199	FTS	RES	May	21.26200	12.52000	8.74200	325	$ 2,841.15	$ 107.35	$ 2,948.50
Diversified Production LLC	**317199 Total**								**$ 2,841.15**	**$ 107.35**	**$ 2,948.50**
Diversified Production LLC Total									**$ 3,388,790.55**	**$ 139,705.46**	**$ 3,528,496.01**
DTE Energy Trading, Inc.	157980	PAL	COM	April	0.34000	0.32590	0.01410	232,500	$ 3,278.25	$ 146.34	$ 3,424.59
DTE Energy Trading, Inc.	**157980 Total**								**$ 3,278.25**	**$ 146.34**	**$ 3,424.59**
DTE Energy Trading, Inc.	235772	OPT30	RES	April	19.51500	11.49100	8.02400	10,500	$ 84,252.00	$ 3,761.36	$ 88,013.36
DTE Energy Trading, Inc.	235772	OPT30	RES	May	19.51500	11.49100	8.02400	10,500	$ 84,252.00	$ 3,183.58	$ 87,435.58
DTE Energy Trading, Inc.	235772	OPT30	COM	April	0.01100	0.00840	0.00260	140,147	$ 364.38	$ 16.26	$ 380.64
DTE Energy Trading, Inc.	235772	OPT30	COM	May	0.01100	0.00840	0.00260	196,931	$ 512.02	$ 19.35	$ 531.37
DTE Energy Trading, Inc.	**235772 Total**								**$ 169,380.40**	**$ 6,980.55**	**$ 176,360.95**
DTE Energy Trading, Inc.	278567	SST	RES	April	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 399.08	$ 9,338.08
DTE Energy Trading, Inc.	278567	SST	RES	May	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 337.76	$ 9,276.76
DTE Energy Trading, Inc.	278567	SST	COM	April	0.01100	0.00840	0.00260	27,000	$ 70.20	$ 3.14	$ 73.34
DTE Energy Trading, Inc.	278567	SST	COM	May	0.01100	0.00840	0.00260	4,000	$ 10.40	$ 0.41	$ 10.81
DTE Energy Trading, Inc.	**278567 Total**								**$ 17,958.60**	**$ 740.39**	**$ 18,698.99**
DTE Energy Trading, Inc.	278568	FSS	RMD	April	0.11600	0.06620	0.04980	140,000	$ 6,972.00	$ 311.25	$ 7,283.25
DTE Energy Trading, Inc.	278568	FSS	RMD	May	0.11600	0.06620	0.04980	140,000	$ 6,972.00	$ 263.44	$ 7,235.44
DTE Energy Trading, Inc.	278568	FSS	STR	April	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 235.98	$ 5,521.98
DTE Energy Trading, Inc.	278568	FSS	STR	May	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 199.75	$ 5,485.75

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
DTE Energy Trading, Inc.	278568	FSS	COM	April	0.03330	0.02420	0.00910	7,000	$ 63.70	$ 2.85	$ 66.55
DTE Energy Trading, Inc.	278568	FSS	COM	May	0.03330	0.02420	0.00910	27,116	$ 246.76	$ 9.31	$ 256.07
DTE Energy Trading, Inc.	**278568 Total**								**$ 24,826.46**	**$ 1,022.58**	**$ 25,849.04**
DTE Energy Trading, Inc.	304473	FTS	COM	April	0.00170	0.00140	0.00030	596,540	$ 178.96	$ 7.98	$ 186.94
DTE Energy Trading, Inc.	304473	FTS	COM	May	0.00170	0.00140	0.00030	606,329	$ 181.90	$ 6.86	$ 188.76
DTE Energy Trading, Inc.	**304473 Total**								**$ 360.86**	**$ 14.84**	**$ 375.70**
DTE Energy Trading, Inc.	305703	FTS	COM	April	0.01100	0.00840	0.00260	31,590	$ 82.13	$ 3.67	$ 85.80
DTE Energy Trading, Inc.	305703	FTS	COM	May	0.01100	0.00840	0.00260	17,550	$ 45.63	$ 1.73	$ 47.36
DTE Energy Trading, Inc.	**305703 Total**								**$ 127.76**	**$ 5.40**	**$ 133.16**
DTE Energy Trading, Inc.	307686	FTS	COM	April	0.01100	0.00840	0.00260	590,898	$ 1,536.33	$ 68.59	$ 1,604.92
DTE Energy Trading, Inc.	307686	FTS	COM	May	0.01100	0.00840	0.00260	617,282	$ 1,604.93	$ 60.65	$ 1,665.58
DTE Energy Trading, Inc.	**307686 Total**								**$ 3,141.26**	**$ 129.24**	**$ 3,270.50**
DTE Energy Trading, Inc.	315396	NTS	COM	April	0.01100	0.00840	0.00260	7,212	$ 18.75	$ 0.84	$ 19.59
DTE Energy Trading, Inc.	**315396 Total**								**$ 18.75**	**$ 0.84**	**$ 19.59**
DTE Energy Trading, Inc.	315870	FTS	COM	April	0.01100	0.00840	0.00260	226,844	$ 589.79	$ 26.34	$ 616.13
DTE Energy Trading, Inc.	315870	FTS	COM	May	0.01100	0.00840	0.00260	54,589	$ 141.93	$ 5.37	$ 147.30
DTE Energy Trading, Inc.	**315870 Total**								**$ 731.72**	**$ 31.71**	**$ 763.43**
DTE Energy Trading, Inc.	315889	SST	COM	April	0.01100	0.00840	0.00260	59,197	$ 153.91	$ 6.88	$ 160.79
DTE Energy Trading, Inc.	**315889 Total**								**$ 153.91**	**$ 6.88**	**$ 160.79**
DTE Energy Trading, Inc.	315890	SST	COM	April	0.01100	0.00840	0.00260	299,000	$ 777.40	$ 34.70	$ 812.10
DTE Energy Trading, Inc.	**315890 Total**								**$ 777.40**	**$ 34.70**	**$ 812.10**
DTE Energy Trading, Inc.	316387	FTS	COM	April	0.01100	0.00840	0.00260	11,129	$ 28.94	$ 1.30	$ 30.24
DTE Energy Trading, Inc.	**316387 Total**								**$ 28.94**	**$ 1.30**	**$ 30.24**
DTE Energy Trading, Inc.	316627	SST	COM	April	0.01100	0.00840	0.00260	229,136	$ 595.75	$ 26.60	$ 622.35
DTE Energy Trading, Inc.	316627	SST	OVR	April	0.70990	0.41340	0.29650	8,113	$ 2,405.50	$ 107.39	$ 2,512.89
DTE Energy Trading, Inc.	**316627 Total**								**$ 3,001.25**	**$ 133.99**	**$ 3,135.24**
DTE Energy Trading, Inc.	316628	FSS	COM	April	0.03330	0.02420	0.00910	14,233	$ 129.52	$ 5.78	$ 135.30
DTE Energy Trading, Inc.	316628	FSS	COM	April	0.03330	0.02420	0.00910	101,051	$ 919.56	$ 41.07	$ 960.63
DTE Energy Trading, Inc.	**316628 Total**								**$ 1,049.08**	**$ 46.85**	**$ 1,095.93**
DTE Energy Trading, Inc.	316722	FTS	COM	April	0.01100	0.00840	0.00260	300,000	$ 780.00	$ 34.82	$ 814.82
DTE Energy Trading, Inc.	316722	FTS	COM	May	0.01100	0.00840	0.00260	310,000	$ 806.00	$ 30.45	$ 836.45
DTE Energy Trading, Inc.	**316722 Total**								**$ 1,586.00**	**$ 65.27**	**$ 1,651.27**
DTE Energy Trading, Inc.	316728	FTS	COM	April	0.00110	0.00090	0.00020	600,000	$ 120.00	$ 5.36	$ 125.36
DTE Energy Trading, Inc.	316728	FTS	COM	May	0.00110	0.00090	0.00020	617,628	$ 123.53	$ 4.66	$ 128.19
DTE Energy Trading, Inc.	**316728 Total**								**$ 243.53**	**$ 10.02**	**$ 253.55**
DTE Energy Trading, Inc.	316830	FTS	COM	April	0.01100	0.00840	0.00260	170,000	$ 442.00	$ 19.73	$ 461.73
DTE Energy Trading, Inc.	316830	FTS	COM	May	0.01100	0.00840	0.00260	179,875	$ 467.68	$ 17.66	$ 485.34
DTE Energy Trading, Inc.	**316830 Total**								**$ 909.68**	**$ 37.39**	**$ 947.07**
DTE Energy Trading, Inc.	316831	FTS	COM	April	0.01100	0.00840	0.00260	635,759	$ 1,652.97	$ 73.81	$ 1,726.78
DTE Energy Trading, Inc.	316831	FTS	COM	May	0.01100	0.00840	0.00260	423,901	$ 1,102.14	$ 41.64	$ 1,143.78
DTE Energy Trading, Inc.	**316831 Total**								**$ 2,755.11**	**$ 115.45**	**$ 2,870.56**
DTE Energy Trading, Inc.	316841	FTS	COM	April	0.01100	0.00840	0.00260	336,304	$ 874.39	$ 39.05	$ 913.44
DTE Energy Trading, Inc.	316841	FTS	COM	May	0.01100	0.00840	0.00260	175,415	$ 456.08	$ 17.23	$ 473.31
DTE Energy Trading, Inc.	**316841 Total**								**$ 1,330.47**	**$ 56.28**	**$ 1,386.75**
DTE Energy Trading, Inc.	316858	TPS	COM	April	0.01100	0.00840	0.00260	598,194	$ 1,555.30	$ 69.44	$ 1,624.74
DTE Energy Trading, Inc.	316858	TPS	COM	May	0.01100	0.00840	0.00260	434,916	$ 1,130.78	$ 42.71	$ 1,173.49
DTE Energy Trading, Inc.	**316858 Total**								**$ 2,686.08**	**$ 112.15**	**$ 2,798.23**
DTE Energy Trading, Inc.	316859	FTS	COM	April	0.01100	0.00840	0.00260	276,560	$ 719.06	$ 32.11	$ 751.17
DTE Energy Trading, Inc.	316859	FTS	COM	May	0.01100	0.00840	0.00260	182,069	$ 473.38	$ 17.88	$ 491.26
DTE Energy Trading, Inc.	**316859 Total**								**$ 1,192.44**	**$ 49.99**	**$ 1,242.43**
DTE Energy Trading, Inc.	316869	FTS	COM	April	0.01100	0.00840	0.00260	213,409	$ 554.86	$ 24.76	$ 579.62

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
DTE Energy Trading, Inc.	316869	FTS	COM	May	0.01100	0.00840	0.00260	138,990	$ 361.37	$ 13.66	$ 375.03
DTE Energy Trading, Inc.	**316869 Total**								**$ 916.23**	**$ 38.42**	**$ 954.65**
DTE Energy Trading, Inc.	316874	SST	COM	April	0.01100	0.00840	0.00260	258,747	$ 672.74	$ 30.02	$ 702.76
DTE Energy Trading, Inc.	316874	SST	COM	May	0.01100	0.00840	0.00260	235,837	$ 613.18	$ 23.17	$ 636.35
DTE Energy Trading, Inc.	**316874 Total**								**$ 1,285.92**	**$ 53.19**	**$ 1,339.11**
DTE Energy Trading, Inc.	316875	FTS	COM	April	0.01100	0.00840	0.00260	238,650	$ 620.49	$ 27.71	$ 648.20
DTE Energy Trading, Inc.	316875	FTS	COM	May	0.01100	0.00840	0.00260	236,981	$ 616.15	$ 23.28	$ 639.43
DTE Energy Trading, Inc.	**316875 Total**								**$ 1,236.64**	**$ 50.99**	**$ 1,287.63**
DTE Energy Trading, Inc.	316876	FTS	COM	April	0.01100	0.00840	0.00260	80,976	$ 210.54	$ 9.40	$ 219.94
DTE Energy Trading, Inc.	316876	FTS	COM	May	0.01100	0.00840	0.00260	8,500	$ 22.10	$ 0.84	$ 22.94
DTE Energy Trading, Inc.	**316876 Total**								**$ 232.64**	**$ 10.24**	**$ 242.88**
DTE Energy Trading, Inc.	316885	SST	COM	April	0.01100	0.00840	0.00260	391,613	$ 1,018.19	$ 45.46	$ 1,063.65
DTE Energy Trading, Inc.	**316885 Total**								**$ 1,018.19**	**$ 45.46**	**$ 1,063.65**
DTE Energy Trading, Inc.	316887	FSS	COM	April	0.03330	0.02420	0.00910	28,515	$ 259.49	$ 11.59	$ 271.08
DTE Energy Trading, Inc.	316887	FSS	COM	April	0.03330	0.02420	0.00910	416,796	$ 3,792.84	$ 169.33	$ 3,962.17
DTE Energy Trading, Inc.	316887	FSS	COM	May	0.03330	0.02420	0.00910	1,451	$ 13.20	$ 0.49	$ 13.69
DTE Energy Trading, Inc.	316887	FSS	COM	May	0.03330	0.02420	0.00910	498,008	$ 4,531.87	$ 171.25	$ 4,703.12
DTE Energy Trading, Inc.	**316887 Total**								**$ 8,597.40**	**$ 352.66**	**$ 8,950.06**
DTE Energy Trading, Inc.	316956	FTS	COM	April	0.01100	0.00840	0.00260	42,632	$ 110.84	$ 4.95	$ 115.79
DTE Energy Trading, Inc.	316956	FTS	COM	May	0.01100	0.00840	0.00260	13,500	$ 35.10	$ 1.32	$ 36.42
DTE Energy Trading, Inc.	**316956 Total**								**$ 145.94**	**$ 6.27**	**$ 152.21**
DTE Energy Trading, Inc.	317427	SST	COM	May	0.01100	0.00840	0.00260	274,500	$ 713.70	$ 26.96	$ 740.66
DTE Energy Trading, Inc.	**317427 Total**								**$ 713.70**	**$ 26.96**	**$ 740.66**
DTE Energy Trading, Inc.	318040	SST	COM	May	0.01100	0.00840	0.00260	213,390	$ 554.81	$ 20.97	$ 575.78
DTE Energy Trading, Inc.	**318040 Total**								**$ 554.81**	**$ 20.97**	**$ 575.78**
DTE Energy Trading, Inc.	318041	FSS	COM	May	0.03330	0.02420	0.00910	143,422	$ 1,305.14	$ 49.32	$ 1,354.46
DTE Energy Trading, Inc.	**318041 Total**								**$ 1,305.14**	**$ 49.32**	**$ 1,354.46**
DTE Energy Trading, Inc.	318118	SST	COM	May	0.01100	0.00840	0.00260	242,809	$ 631.30	$ 23.85	$ 655.15
DTE Energy Trading, Inc.	**318118 Total**								**$ 631.30**	**$ 23.85**	**$ 655.15**
DTE Energy Trading, Inc. Total									**$ 252,175.86**	**$ 10,420.49**	**$ 262,596.35**
Duke Energy Kentucky, Inc.	79976	FSS	RMD	April	0.11600	0.06620	0.04980	1,365,276	$ 67,990.74	$ 3,035.42	$ 71,026.16
Duke Energy Kentucky, Inc.	79976	FSS	RMD	May	0.11600	0.06620	0.04980	1,365,276	$ 67,990.74	$ 2,569.13	$ 70,559.87
Duke Energy Kentucky, Inc.	79976	FSS	STR	April	6.46100	3.81800	2.64300	39,656	$ 104,810.81	$ 4,679.20	$ 109,490.01
Duke Energy Kentucky, Inc.	79976	FSS	STR	May	6.46100	3.81800	2.64300	39,656	$ 104,810.81	$ 3,960.44	$ 108,771.25
Duke Energy Kentucky, Inc.	**79976 Total**								**$ 345,603.10**	**$ 14,244.19**	**$ 359,847.29**
Duke Energy Kentucky, Inc.	79977	SST	RES	April	21.25900	12.32000	8.93900	19,828	$ 177,242.49	$ 7,912.87	$ 185,155.36
Duke Energy Kentucky, Inc.	79977	SST	RES	May	21.25900	12.32000	8.93900	19,828	$ 177,242.49	$ 6,697.37	$ 183,939.86
Duke Energy Kentucky, Inc.	**79977 Total**								**$ 354,484.98**	**$ 14,610.24**	**$ 369,095.22**
Duke Energy Kentucky, Inc.	275902	FTS	RES	April	21.26200	12.52000	8.74200	105,979	$ 926,468.42	$ 41,361.61	$ 967,830.03
Duke Energy Kentucky, Inc.	275902	FTS	RES	May	21.26200	12.52000	8.74200	105,979	$ 926,468.42	$ 35,007.93	$ 961,476.35
Duke Energy Kentucky, Inc.	**275902 Total**								**$ 1,852,936.84**	**$ 76,369.54**	**$ 1,929,306.38**
Duke Energy Kentucky, Inc. Total									**$ 2,553,024.92**	**$ 105,223.97**	**$ 2,658,248.89**
Duke Energy Ohio, Inc.	79969	FSS	RMD	April	0.11600	0.06620	0.04980	9,244,079	$ 460,355.13	$ 20,552.26	$ 480,907.39
Duke Energy Ohio, Inc.	79969	FSS	RMD	May	0.11600	0.06620	0.04980	9,244,079	$ 460,355.13	$ 17,395.18	$ 477,750.31
Duke Energy Ohio, Inc.	79969	FSS	STR	April	6.46100	3.81800	2.64300	216,514	$ 572,246.50	$ 25,547.58	$ 597,794.08
Duke Energy Ohio, Inc.	79969	FSS	STR	May	6.46100	3.81800	2.64300	216,514	$ 572,246.50	$ 21,623.15	$ 593,869.65
Duke Energy Ohio, Inc.	**79969 Total**								**$ 2,065,203.26**	**$ 85,118.17**	**$ 2,150,321.43**
Duke Energy Ohio, Inc.	79971	SST	RES	April	21.25900	12.32000	8.93900	108,257	$ 967,709.32	$ 43,202.78	$ 1,010,912.10
Duke Energy Ohio, Inc.	79971	SST	RES	May	21.25900	12.32000	8.93900	108,257	$ 967,709.32	$ 36,566.29	$ 1,004,275.61

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Duke Energy Ohio, Inc.	**79971 Total**								**$ 1,935,418.64**	**$ 79,769.07**	**$ 2,015,187.71**
Duke Energy Ohio, Inc.	275904	FTS	RES	April	21.26200	12.52000	8.74200	212,059	$ 1,853,819.78	$ 82,762.63	$ 1,936,582.41
Duke Energy Ohio, Inc.	275904	FTS	RES	May	21.26200	12.52000	8.74200	212,059	$ 1,853,819.78	$ 70,049.24	$ 1,923,869.02
Duke Energy Ohio, Inc.	**275904 Total**								**$ 3,707,639.56**	**$ 152,811.87**	**$ 3,860,451.43**
Duke Energy Ohio, Inc. Total									**$ 7,708,261.46**	**$ 317,699.11**	**$ 8,025,960.57**
Dynegy Marketing and Trade, LLC	181618	SIT	COM	April	0.14290	0.11230	0.03060	51,589	$ 1,578.62	$ 70.49	$ 1,649.11
Dynegy Marketing and Trade, LLC	181618	SIT	COM	April	0.14290	0.11230	0.03060	62,964	$ 1,926.70	$ 86.02	$ 2,012.72
Dynegy Marketing and Trade, LLC	181618	SIT	COM	May	0.14290	0.11230	0.03060	68,402	$ 2,093.10	$ 79.08	$ 2,172.18
Dynegy Marketing and Trade, LLC	181618	SIT	COM	May	0.14290	0.11230	0.03060	68,784	$ 2,104.79	$ 79.53	$ 2,184.32
Dynegy Marketing and Trade, LLC	**181618 Total**								**$ 7,703.21**	**$ 315.12**	**$ 8,018.33**
Dynegy Marketing and Trade, LLC	186259	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
Dynegy Marketing and Trade, LLC	186259	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
Dynegy Marketing and Trade, LLC	186259	FTS	COM	April	0.01100	0.00840	0.00260	125,196	$ 325.51	$ 14.52	$ 340.03
Dynegy Marketing and Trade, LLC	186259	FTS	COM	May	0.01100	0.00840	0.00260	114,372	$ 297.37	$ 11.24	$ 308.61
Dynegy Marketing and Trade, LLC	186259	FTS	OVR	April	0.71000	0.42000	0.29000	(1)	$ (0.29)	$ -	$ (0.29)
Dynegy Marketing and Trade, LLC	**186259 Total**								**$ 88,042.59**	**$ 3,628.81**	**$ 91,671.40**
Dynegy Marketing and Trade, LLC	297756	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
Dynegy Marketing and Trade, LLC	297756	FTS	COM	May	0.01100	0.00840	0.00260	403	$ 1.05	$ 0.05	$ 1.10
Dynegy Marketing and Trade, LLC	**297756 Total**								**$ 2.06**	**$ 0.11**	**$ 2.17**
Dynegy Marketing and Trade, LLC	298361	FTS	COM	April	0.01100	0.00840	0.00260	2,880	$ 7.49	$ 0.35	$ 7.84
Dynegy Marketing and Trade, LLC	298361	FTS	COM	May	0.01100	0.00840	0.00260	2,945	$ 7.66	$ 0.29	$ 7.95
Dynegy Marketing and Trade, LLC	**298361 Total**								**$ 15.15**	**$ 0.64**	**$ 15.79**
Dynegy Marketing and Trade, LLC	299688	FTS	COM	April	0.01100	0.00840	0.00260	570	$ 1.48	$ 0.07	$ 1.55
Dynegy Marketing and Trade, LLC	299688	FTS	COM	May	0.01100	0.00840	0.00260	589	$ 1.53	$ 0.06	$ 1.59
Dynegy Marketing and Trade, LLC	**299688 Total**								**$ 3.01**	**$ 0.13**	**$ 3.14**
Dynegy Marketing and Trade, LLC	302130	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
Dynegy Marketing and Trade, LLC	302130	FTS	COM	May	0.01100	0.00840	0.00260	744	$ 1.93	$ 0.06	$ 1.99
Dynegy Marketing and Trade, LLC	**302130 Total**								**$ 3.80**	**$ 0.13**	**$ 3.93**
Dynegy Marketing and Trade, LLC	303325	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
Dynegy Marketing and Trade, LLC	303325	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
Dynegy Marketing and Trade, LLC	**303325 Total**								**$ 4.60**	**$ 0.14**	**$ 4.74**
Dynegy Marketing and Trade, LLC	304822	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
Dynegy Marketing and Trade, LLC	304822	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
Dynegy Marketing and Trade, LLC	**304822 Total**								**$ 4.60**	**$ 0.14**	**$ 4.74**
Dynegy Marketing and Trade, LLC	305801	FTS	COM	April	0.01100	0.00840	0.00260	1,648,651	$ 4,286.49	$ 191.37	$ 4,477.86
Dynegy Marketing and Trade, LLC	305801	FTS	COM	May	0.01100	0.00840	0.00260	1,353,824	$ 3,519.94	$ 132.99	$ 3,652.93
Dynegy Marketing and Trade, LLC	**305801 Total**								**$ 7,806.43**	**$ 324.36**	**$ 8,130.79**
Dynegy Marketing and Trade, LLC	307102	NTS	COM	April	0.01100	0.00840	0.00260	1,569	$ 4.08	$ 0.21	$ 4.29
Dynegy Marketing and Trade, LLC	307102	NTS	COM	May	0.01100	0.00840	0.00260	1,482	$ 3.85	$ 0.13	$ 3.98
Dynegy Marketing and Trade, LLC	**307102 Total**								**$ 7.93**	**$ 0.34**	**$ 8.27**
Dynegy Marketing and Trade, LLC	307166	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Dynegy Marketing and Trade, LLC	307166	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Dynegy Marketing and Trade, LLC	**307166 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Dynegy Marketing and Trade, LLC	308242	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Dynegy Marketing and Trade, LLC	308242	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Dynegy Marketing and Trade, LLC	**308242 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Dynegy Marketing and Trade, LLC	310623	FTS	COM	April	0.01100	0.00840	0.00260	6,120	$ 15.91	$ 0.70	$ 16.61
Dynegy Marketing and Trade, LLC	310623	FTS	COM	May	0.01100	0.00840	0.00260	6,324	$ 16.44	$ 0.61	$ 17.05
Dynegy Marketing and Trade, LLC	**310623 Total**								**$ 32.35**	**$ 1.31**	**$ 33.66**
Dynegy Marketing and Trade, LLC	312600	FTS	COM	April	0.01100	0.00840	0.00260	5,850	$ 15.21	$ 0.68	$ 15.89

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Dynegy Marketing and Trade, LLC	312600	FTS	COM	May	0.01100	0.00840	0.00260	6,014	$ 15.64	$ 0.60	$ 16.24
Dynegy Marketing and Trade, LLC	**312600 Total**								**$ 30.85**	**$ 1.28**	**$ 32.13**
Dynegy Marketing and Trade, LLC	313011	NTS	COM	April	0.01100	0.00840	0.00260	123	$ 0.32	$ -	$ 0.32
Dynegy Marketing and Trade, LLC	**313011 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Dynegy Marketing and Trade, LLC	313242	FSS	COM	April	0.03330	0.02420	0.00910	176,029	$ 1,601.86	$ 71.51	$ 1,673.37
Dynegy Marketing and Trade, LLC	313242	FSS	COM	April	0.03330	0.02420	0.00910	328,167	$ 2,986.32	$ 133.32	$ 3,119.64
Dynegy Marketing and Trade, LLC	313242	FSS	COM	May	0.03330	0.02420	0.00910	130,394	$ 1,186.59	$ 44.84	$ 1,231.43
Dynegy Marketing and Trade, LLC	313242	FSS	COM	May	0.03330	0.02420	0.00910	450,605	$ 4,100.51	$ 154.95	$ 4,255.46
Dynegy Marketing and Trade, LLC	**313242 Total**								**$ 9,875.28**	**$ 404.62**	**$ 10,279.90**
Dynegy Marketing and Trade, LLC	314536	FTS	COM	April	0.01100	0.00840	0.00260	1,710	$ 4.45	$ 0.21	$ 4.66
Dynegy Marketing and Trade, LLC	314536	FTS	COM	May	0.01100	0.00840	0.00260	1,767	$ 4.59	$ 0.18	$ 4.77
Dynegy Marketing and Trade, LLC	**314536 Total**								**$ 9.04**	**$ 0.39**	**$ 9.43**
Dynegy Marketing and Trade, LLC	315537	FTS	COM	April	0.01100	0.00840	0.00260	18,210	$ 47.35	$ 2.10	$ 49.45
Dynegy Marketing and Trade, LLC	315537	FTS	COM	May	0.01100	0.00840	0.00260	16,040	$ 41.70	$ 1.58	$ 43.28
Dynegy Marketing and Trade, LLC	**315537 Total**								**$ 89.05**	**$ 3.68**	**$ 92.73**
Dynegy Marketing and Trade, LLC	315904	FTS	COM	April	0.01100	0.00840	0.00260	360	$ 0.94	$ 0.06	$ 1.00
Dynegy Marketing and Trade, LLC	315904	FTS	COM	May	0.01100	0.00840	0.00260	350	$ 0.91	$ 0.05	$ 0.96
Dynegy Marketing and Trade, LLC	**315904 Total**								**$ 1.85**	**$ 0.11**	**$ 1.96**
Dynegy Marketing and Trade, LLC	316112	FTS	COM	April	0.01100	0.00840	0.00260	11,751	$ 30.55	$ 1.37	$ 31.92
Dynegy Marketing and Trade, LLC	316112	FTS	COM	May	0.01100	0.00840	0.00260	6,337	$ 16.48	$ 0.63	$ 17.11
Dynegy Marketing and Trade, LLC	**316112 Total**								**$ 47.03**	**$ 2.00**	**$ 49.03**
Dynegy Marketing and Trade, LLC	316114	FSS	COM	April	0.03330	0.02420	0.00910	3,568	$ 32.47	$ 1.45	$ 33.92
Dynegy Marketing and Trade, LLC	316114	FSS	COM	May	0.03330	0.02420	0.00910	9,008	$ 81.97	$ 3.10	$ 85.07
Dynegy Marketing and Trade, LLC	**316114 Total**								**$ 114.44**	**$ 4.55**	**$ 118.99**
Dynegy Marketing and Trade, LLC	316115	SST	COM	April	0.01100	0.00840	0.00260	9,578	$ 24.90	$ 1.10	$ 26.00
Dynegy Marketing and Trade, LLC	316115	SST	COM	May	0.01100	0.00840	0.00260	11,801	$ 30.68	$ 1.17	$ 31.85
Dynegy Marketing and Trade, LLC	**316115 Total**								**$ 55.58**	**$ 2.27**	**$ 57.85**
Dynegy Marketing and Trade, LLC	316391	SST	COM	April	0.01100	0.00840	0.00260	18,042	$ 46.91	$ 2.10	$ 49.01
Dynegy Marketing and Trade, LLC	316391	SST	OVR	April	0.70990	0.41340	0.29650	2,035	$ 603.38	$ 26.94	$ 630.32
Dynegy Marketing and Trade, LLC	**316391 Total**								**$ 650.29**	**$ 29.04**	**$ 679.33**
Dynegy Marketing and Trade, LLC	316393	FSS	COM	April	0.03330	0.02420	0.00910	3,122	$ 28.41	$ 1.28	$ 29.69
Dynegy Marketing and Trade, LLC	316393	FSS	COM	April	0.03330	0.02420	0.00910	5,259	$ 47.86	$ 2.14	$ 50.00
Dynegy Marketing and Trade, LLC	**316393 Total**								**$ 76.27**	**$ 3.42**	**$ 79.69**
Dynegy Marketing and Trade, LLC	316629	FTS	COM	April	0.01100	0.00840	0.00260	24,127	$ 62.73	$ 2.80	$ 65.53
Dynegy Marketing and Trade, LLC	**316629 Total**								**$ 62.73**	**$ 2.80**	**$ 65.53**
Dynegy Marketing and Trade, LLC	316631	FTS	COM	April	0.01100	0.00840	0.00260	10,630	$ 27.64	$ 1.24	$ 28.88
Dynegy Marketing and Trade, LLC	**316631 Total**								**$ 27.64**	**$ 1.24**	**$ 28.88**
Dynegy Marketing and Trade, LLC	316639	FSS	COM	April	0.03330	0.02420	0.00910	9,679	$ 88.08	$ 3.95	$ 92.03
Dynegy Marketing and Trade, LLC	316639	FSS	COM	April	0.03330	0.02420	0.00910	22,999	$ 209.29	$ 9.34	$ 218.63
Dynegy Marketing and Trade, LLC	**316639 Total**								**$ 297.37**	**$ 13.29**	**$ 310.66**
Dynegy Marketing and Trade, LLC	316643	SST	COM	April	0.01100	0.00840	0.00260	109,878	$ 285.68	$ 12.75	$ 298.43
Dynegy Marketing and Trade, LLC	316643	SST	OVR	April	0.70990	0.41340	0.29650	66	$ 19.57	$ 0.88	$ 20.45
Dynegy Marketing and Trade, LLC	**316643 Total**								**$ 305.25**	**$ 13.63**	**$ 318.88**
Dynegy Marketing and Trade, LLC	316645	FTS	COM	April	0.01100	0.00840	0.00260	15,971	$ 41.52	$ 1.86	$ 43.38
Dynegy Marketing and Trade, LLC	**316645 Total**								**$ 41.52**	**$ 1.86**	**$ 43.38**
Dynegy Marketing and Trade, LLC	316646	FTS	COM	April	0.01100	0.00840	0.00260	1,180	$ 3.07	$ 0.14	$ 3.21
Dynegy Marketing and Trade, LLC	**316646 Total**								**$ 3.07**	**$ 0.14**	**$ 3.21**
Dynegy Marketing and Trade, LLC	316651	FTS	COM	April	0.01100	0.00840	0.00260	1,490	$ 3.87	$ 0.16	$ 4.03
Dynegy Marketing and Trade, LLC	**316651 Total**								**$ 3.87**	**$ 0.16**	**$ 4.03**
Dynegy Marketing and Trade, LLC	316653	FTS	COM	April	0.01100	0.00840	0.00260	108	$ 0.28	$ -	$ 0.28
Dynegy Marketing and Trade, LLC	**316653 Total**								**$ 0.28**	**$ -**	**$ 0.28**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Dynegy Marketing and Trade, LLC	316654	FTS	COM	April	0.01100	0.00840	0.00260	1,607	$ 4.18	$ 0.21	$ 4.39
Dynegy Marketing and Trade, LLC	**316654 Total**								**$ 4.18**	**$ 0.21**	**$ 4.39**
Dynegy Marketing and Trade, LLC	316657	FTS	COM	April	0.01100	0.00840	0.00260	4,430	$ 11.52	$ 0.50	$ 12.02
Dynegy Marketing and Trade, LLC	**316657 Total**								**$ 11.52**	**$ 0.50**	**$ 12.02**
Dynegy Marketing and Trade, LLC	316677	SST	COM	April	0.01100	0.00840	0.00260	847	$ 2.20	$ 0.07	$ 2.27
Dynegy Marketing and Trade, LLC	**316677 Total**								**$ 2.20**	**$ 0.07**	**$ 2.27**
Dynegy Marketing and Trade, LLC	316681	FTS	COM	April	0.01100	0.00840	0.00260	232	$ 0.60	$ -	$ 0.60
Dynegy Marketing and Trade, LLC	**316681 Total**								**$ 0.60**	**$ -**	**$ 0.60**
Dynegy Marketing and Trade, LLC	316682	FTS	COM	April	0.01100	0.00840	0.00260	32	$ 0.08	$ -	$ 0.08
Dynegy Marketing and Trade, LLC	**316682 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Dynegy Marketing and Trade, LLC	316683	FTS	COM	April	0.01100	0.00840	0.00260	5	$ 0.01	$ -	$ 0.01
Dynegy Marketing and Trade, LLC	**316683 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Dynegy Marketing and Trade, LLC	316684	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Dynegy Marketing and Trade, LLC	**316684 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Dynegy Marketing and Trade, LLC	316685	FTS	COM	April	0.01100	0.00840	0.00260	19	$ 0.05	$ -	$ 0.05
Dynegy Marketing and Trade, LLC	**316685 Total**								**$ 0.05**	**$ -**	**$ 0.05**
Dynegy Marketing and Trade, LLC	316686	FTS	COM	April	0.00170	0.00140	0.00030	18	$ 0.01	$ -	$ 0.01
Dynegy Marketing and Trade, LLC	**316686 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Dynegy Marketing and Trade, LLC	316687	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Dynegy Marketing and Trade, LLC	**316687 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Dynegy Marketing and Trade, LLC	316688	FTS	COM	April	0.01100	0.00840	0.00260	4	$ 0.01	$ -	$ 0.01
Dynegy Marketing and Trade, LLC	**316688 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Dynegy Marketing and Trade, LLC	316689	FSS	COM	April	0.03330	0.02420	0.00910	721	$ 6.56	$ 0.28	$ 6.84
Dynegy Marketing and Trade, LLC	316689	FSS	COM	April	0.03330	0.02420	0.00910	795	$ 7.23	$ 0.32	$ 7.55
Dynegy Marketing and Trade, LLC	**316689 Total**								**$ 13.79**	**$ 0.60**	**$ 14.39**
Dynegy Marketing and Trade, LLC	316690	SST	COM	April	0.01100	0.00840	0.00260	4,472	$ 11.63	$ 0.50	$ 12.13
Dynegy Marketing and Trade, LLC	316690	SST	OVR	April	0.70990	0.41340	0.29650	13	$ 3.85	$ 0.16	$ 4.01
Dynegy Marketing and Trade, LLC	**316690 Total**								**$ 15.48**	**$ 0.66**	**$ 16.14**
Dynegy Marketing and Trade, LLC	316691	FTS	COM	April	0.01100	0.00840	0.00260	147	$ 0.38	$ -	$ 0.38
Dynegy Marketing and Trade, LLC	**316691 Total**								**$ 0.38**	**$ -**	**$ 0.38**
Dynegy Marketing and Trade, LLC	316692	FTS	COM	April	0.01100	0.00840	0.00260	445	$ 1.16	$ 0.07	$ 1.23
Dynegy Marketing and Trade, LLC	**316692 Total**								**$ 1.16**	**$ 0.07**	**$ 1.23**
Dynegy Marketing and Trade, LLC	316694	FTS	COM	April	0.01100	0.00840	0.00260	15	$ 0.04	$ -	$ 0.04
Dynegy Marketing and Trade, LLC	**316694 Total**								**$ 0.04**	**$ -**	**$ 0.04**
Dynegy Marketing and Trade, LLC	316695	FTS	COM	April	0.01100	0.00840	0.00260	88	$ 0.23	$ -	$ 0.23
Dynegy Marketing and Trade, LLC	**316695 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Dynegy Marketing and Trade, LLC	316696	FTS	COM	April	0.01100	0.00840	0.00260	34	$ 0.09	$ -	$ 0.09
Dynegy Marketing and Trade, LLC	**316696 Total**								**$ 0.09**	**$ -**	**$ 0.09**
Dynegy Marketing and Trade, LLC	316697	FTS	COM	April	0.01100	0.00840	0.00260	27	$ 0.07	$ -	$ 0.07
Dynegy Marketing and Trade, LLC	**316697 Total**								**$ 0.07**	**$ -**	**$ 0.07**
Dynegy Marketing and Trade, LLC	316700	FTS	COM	April	0.01100	0.00840	0.00260	80	$ 0.21	$ -	$ 0.21
Dynegy Marketing and Trade, LLC	**316700 Total**								**$ 0.21**	**$ -**	**$ 0.21**
Dynegy Marketing and Trade, LLC	316940	FTS	COM	April	0.01100	0.00840	0.00260	50,000	$ 130.00	$ 5.80	$ 135.80
Dynegy Marketing and Trade, LLC	**316940 Total**								**$ 130.00**	**$ 5.80**	**$ 135.80**
Dynegy Marketing and Trade, LLC	317003	FTS	COM	April	0.01100	0.00840	0.00260	50,000	$ 130.00	$ 5.80	$ 135.80
Dynegy Marketing and Trade, LLC	**317003 Total**								**$ 130.00**	**$ 5.80**	**$ 135.80**
Dynegy Marketing and Trade, LLC	317042	FTS	COM	April	0.01100	0.00840	0.00260	45,000	$ 117.00	$ 5.23	$ 122.23
Dynegy Marketing and Trade, LLC	**317042 Total**								**$ 117.00**	**$ 5.23**	**$ 122.23**
Dynegy Marketing and Trade, LLC	317087	FTS	COM	April	0.01100	0.00840	0.00260	20,000	$ 52.00	$ 2.31	$ 54.31
Dynegy Marketing and Trade, LLC	**317087 Total**								**$ 52.00**	**$ 2.31**	**$ 54.31**
Dynegy Marketing and Trade, LLC	317210	FTS	COM	April	0.01100	0.00840	0.00260	160,000	$ 416.00	$ 18.56	$ 434.56

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Dynegy Marketing and Trade, LLC	**317210 Total**								**$ 416.00**	**$ 18.56**	**$ 434.56**
Dynegy Marketing and Trade, LLC	317249	FTS	COM	April	0.01100	0.00840	0.00260	50,000	$ 130.00	$ 5.80	$ 135.80
Dynegy Marketing and Trade, LLC	**317249 Total**								**$ 130.00**	**$ 5.80**	**$ 135.80**
Dynegy Marketing and Trade, LLC	317277	FTS	COM	April	0.01100	0.00840	0.00260	50,000	$ 130.00	$ 5.80	$ 135.80
Dynegy Marketing and Trade, LLC	**317277 Total**								**$ 130.00**	**$ 5.80**	**$ 135.80**
Dynegy Marketing and Trade, LLC	317414	FTS	COM	April	0.01100	0.00840	0.00260	55,000	$ 143.00	$ 6.40	$ 149.40
Dynegy Marketing and Trade, LLC	**317414 Total**								**$ 143.00**	**$ 6.40**	**$ 149.40**
Dynegy Marketing and Trade, LLC	317614	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Dynegy Marketing and Trade, LLC	**317614 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Dynegy Marketing and Trade, LLC	317617	FTS	COM	April	0.01100	0.00840	0.00260	50,000	$ 130.00	$ 5.80	$ 135.80
Dynegy Marketing and Trade, LLC	**317617 Total**								**$ 130.00**	**$ 5.80**	**$ 135.80**
Dynegy Marketing and Trade, LLC	317639	FSS	COM	May	0.03330	0.02420	0.00910	98,683	$ 898.02	$ 33.93	$ 931.95
Dynegy Marketing and Trade, LLC	**317639 Total**								**$ 898.02**	**$ 33.93**	**$ 931.95**
Dynegy Marketing and Trade, LLC	317644	SST	COM	May	0.01100	0.00840	0.00260	168,270	$ 437.50	$ 16.52	$ 454.02
Dynegy Marketing and Trade, LLC	**317644 Total**								**$ 437.50**	**$ 16.52**	**$ 454.02**
Dynegy Marketing and Trade, LLC	317648	FTS	COM	May	0.01100	0.00840	0.00260	226	$ 0.59	$ -	$ 0.59
Dynegy Marketing and Trade, LLC	**317648 Total**								**$ 0.59**	**$ -**	**$ 0.59**
Dynegy Marketing and Trade, LLC	317682	FSS	COM	May	0.03330	0.02420	0.00910	1,395	$ 12.69	$ 0.48	$ 13.17
Dynegy Marketing and Trade, LLC	**317682 Total**								**$ 12.69**	**$ 0.48**	**$ 13.17**
Dynegy Marketing and Trade, LLC	317683	SST	COM	May	0.01100	0.00840	0.00260	2,056	$ 5.35	$ 0.18	$ 5.53
Dynegy Marketing and Trade, LLC	**317683 Total**								**$ 5.35**	**$ 0.18**	**$ 5.53**
Dynegy Marketing and Trade, LLC	317696	FTS	COM	May	0.01100	0.00840	0.00260	36	$ 0.09	$ -	$ 0.09
Dynegy Marketing and Trade, LLC	**317696 Total**								**$ 0.09**	**$ -**	**$ 0.09**
Dynegy Marketing and Trade, LLC	317698	FTS	COM	May	0.01100	0.00840	0.00260	27	$ 0.07	$ -	$ 0.07
Dynegy Marketing and Trade, LLC	**317698 Total**								**$ 0.07**	**$ -**	**$ 0.07**
Dynegy Marketing and Trade, LLC	317700	FTS	COM	May	0.01100	0.00840	0.00260	18	$ 0.05	$ -	$ 0.05
Dynegy Marketing and Trade, LLC	**317700 Total**								**$ 0.05**	**$ -**	**$ 0.05**
Dynegy Marketing and Trade, LLC	317701	FTS	COM	May	0.00170	0.00140	0.00030	36	$ 0.01	$ -	$ 0.01
Dynegy Marketing and Trade, LLC	**317701 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Dynegy Marketing and Trade, LLC	317702	FTS	COM	May	0.01100	0.00840	0.00260	36	$ 0.09	$ -	$ 0.09
Dynegy Marketing and Trade, LLC	**317702 Total**								**$ 0.09**	**$ -**	**$ 0.09**
Dynegy Marketing and Trade, LLC	317704	FTS	COM	May	0.01100	0.00840	0.00260	36	$ 0.09	$ -	$ 0.09
Dynegy Marketing and Trade, LLC	**317704 Total**								**$ 0.09**	**$ -**	**$ 0.09**
Dynegy Marketing and Trade, LLC	317706	FSS	COM	May	0.03330	0.02420	0.00910	4,092	$ 37.24	$ 1.40	$ 38.64
Dynegy Marketing and Trade, LLC	**317706 Total**								**$ 37.24**	**$ 1.40**	**$ 38.64**
Dynegy Marketing and Trade, LLC	317709	SST	COM	May	0.01100	0.00840	0.00260	5,797	$ 15.07	$ 0.57	$ 15.64
Dynegy Marketing and Trade, LLC	**317709 Total**								**$ 15.07**	**$ 0.57**	**$ 15.64**
Dynegy Marketing and Trade, LLC	317710	FTS	COM	May	0.01100	0.00840	0.00260	378	$ 0.98	$ 0.05	$ 1.03
Dynegy Marketing and Trade, LLC	**317710 Total**								**$ 0.98**	**$ 0.05**	**$ 1.03**
Dynegy Marketing and Trade, LLC	317711	FTS	COM	May	0.01100	0.00840	0.00260	189	$ 0.49	$ -	$ 0.49
Dynegy Marketing and Trade, LLC	**317711 Total**								**$ 0.49**	**$ -**	**$ 0.49**
Dynegy Marketing and Trade, LLC	317933	FTS	COM	April	0.01100	0.00840	0.00260	145,190	$ 377.49	$ 16.84	$ 394.33
Dynegy Marketing and Trade, LLC	**317933 Total**								**$ 377.49**	**$ 16.84**	**$ 394.33**
Dynegy Marketing and Trade, LLC	318034	NTS	COM	May	0.01100	0.00840	0.00260	71	$ 0.18	$ -	$ 0.18
Dynegy Marketing and Trade, LLC	**318034 Total**								**$ 0.18**	**$ -**	**$ 0.18**
Dynegy Marketing and Trade, LLC	318045	FTS	COM	May	0.01100	0.00840	0.00260	11,963	$ 31.10	$ 1.18	$ 32.28
Dynegy Marketing and Trade, LLC	**318045 Total**								**$ 31.10**	**$ 1.18**	**$ 32.28**
Dynegy Marketing and Trade, LLC	318046	FTS	COM	May	0.01100	0.00840	0.00260	24,526	$ 63.77	$ 2.41	$ 66.18
Dynegy Marketing and Trade, LLC	**318046 Total**								**$ 63.77**	**$ 2.41**	**$ 66.18**
Dynegy Marketing and Trade, LLC	318055	SST	COM	May	0.01100	0.00840	0.00260	28,652	$ 74.50	$ 2.82	$ 77.32
Dynegy Marketing and Trade, LLC	318055	SST	OVR	May	0.70990	0.41340	0.29650	179	$ 53.07	$ 2.01	$ 55.08

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Dynegy Marketing and Trade, LLC	**318055 Total**								**$ 127.57**	**$ 4.83**	**$ 132.40**
Dynegy Marketing and Trade, LLC	318057	FSS	COM	May	0.03330	0.02420	0.00910	16,378	$ 149.04	$ 5.64	$ 154.68
Dynegy Marketing and Trade, LLC	**318057 Total**								**$ 149.04**	**$ 5.64**	**$ 154.68**
Dynegy Marketing and Trade, LLC	318066	FTS	COM	April	0.01100	0.00840	0.00260	33,866	$ 88.05	$ 3.95	$ 92.00
Dynegy Marketing and Trade, LLC	**318066 Total**								**$ 88.05**	**$ 3.95**	**$ 92.00**
Dynegy Marketing and Trade, LLC	318171	FTS	COM	April	0.01100	0.00840	0.00260	50,000	$ 130.00	$ 5.80	$ 135.80
Dynegy Marketing and Trade, LLC	**318171 Total**								**$ 130.00**	**$ 5.80**	**$ 135.80**
Dynegy Marketing and Trade, LLC	318255	FTS	COM	May	0.00110	0.00090	0.00020	1,368,603	$ 273.72	$ 10.35	$ 284.07
Dynegy Marketing and Trade, LLC	**318255 Total**								**$ 273.72**	**$ 10.35**	**$ 284.07**
Dynegy Marketing and Trade, LLC	319828	FTS	COM	May	0.01100	0.00840	0.00260	58,542	$ 152.21	$ 5.75	$ 157.96
Dynegy Marketing and Trade, LLC	**319828 Total**								**$ 152.21**	**$ 5.75**	**$ 157.96**
Dynegy Marketing and Trade, LLC Total									**$ 119,550.20**	**$ 4,929.32**	**$ 124,479.52**
Eagle Point Power Generation LLC	79071	SIT	COM	April	0.14290	0.11230	0.03060	15,000	$ 459.00	$ 20.49	$ 479.49
Eagle Point Power Generation LLC	79071	SIT	COM	April	0.14290	0.11230	0.03060	15,396	$ 471.12	$ 21.03	$ 492.15
Eagle Point Power Generation LLC	79071	SIT	COM	May	0.14290	0.11230	0.03060	9,333	$ 285.59	$ 10.79	$ 296.38
Eagle Point Power Generation LLC	79071	SIT	COM	May	0.14290	0.11230	0.03060	10,217	$ 312.64	$ 11.81	$ 324.45
Eagle Point Power Generation LLC	**79071 Total**								**$ 1,528.35**	**$ 64.12**	**$ 1,592.47**
Eagle Point Power Generation LLC	131893	ITS	COM	April	0.59620	0.32590	0.27030	15,396	$ 4,161.54	$ 185.79	$ 4,347.33
Eagle Point Power Generation LLC	131893	ITS	COM	May	0.59620	0.32590	0.27030	9,333	$ 2,522.71	$ 95.33	$ 2,618.04
Eagle Point Power Generation LLC	**131893 Total**								**$ 6,684.25**	**$ 281.12**	**$ 6,965.37**
Eagle Point Power Generation LLC Total									**$ 8,212.60**	**$ 345.24**	**$ 8,557.84**
East Kentucky Midstream, L.L.C.	180719	FTS	RES	April	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 780.56	$ 18,264.56
East Kentucky Midstream, L.L.C.	180719	FTS	RES	May	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 660.65	$ 18,144.65
East Kentucky Midstream, L.L.C.	180719	FTS	RES-CR	May	0.68587	0.40387	0.28200	(2,800)	$ (789.60)	$ (29.85)	$ (819.45)
East Kentucky Midstream, L.L.C.	**180719 Total**								**$ 34,178.40**	**$ 1,411.36**	**$ 35,589.76**
East Kentucky Midstream, L.L.C.	283122	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
East Kentucky Midstream, L.L.C.	283122	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
East Kentucky Midstream, L.L.C.	**283122 Total**								**$ 17,484.00**	**$ 720.62**	**$ 18,204.62**
East Kentucky Midstream, L.L.C. Total									**$ 51,662.40**	**$ 2,131.98**	**$ 53,794.38**
Easton Utilities Commission	27382	FSS	RMD	April	0.11600	0.06620	0.04980	42,099	$ 2,096.53	$ 93.61	$ 2,190.14
Easton Utilities Commission	27382	FSS	RMD	May	0.11600	0.06620	0.04980	42,099	$ 2,096.53	$ 79.23	$ 2,175.76
Easton Utilities Commission	27382	FSS	STR	April	6.46100	3.81800	2.64300	881	$ 2,328.48	$ 103.95	$ 2,432.43
Easton Utilities Commission	27382	FSS	STR	May	6.46100	3.81800	2.64300	881	$ 2,328.48	$ 87.99	$ 2,416.47
Easton Utilities Commission	**27382 Total**								**$ 8,850.02**	**$ 364.78**	**$ 9,214.80**
Easton Utilities Commission	27385	SST	RES	April	21.25900	12.32000	8.93900	441	$ 3,942.10	$ 175.99	$ 4,118.09
Easton Utilities Commission	27385	SST	RES	May	21.25900	12.32000	8.93900	441	$ 3,942.10	$ 148.95	$ 4,091.05
Easton Utilities Commission	**27385 Total**								**$ 7,884.20**	**$ 324.94**	**$ 8,209.14**
Easton Utilities Commission	79610	FTS	RES	April	21.26200	12.52000	8.74200	125	$ 1,092.75	$ 48.78	$ 1,141.53
Easton Utilities Commission	79610	FTS	RES	May	21.26200	12.52000	8.74200	125	$ 1,092.75	$ 41.28	$ 1,134.03
Easton Utilities Commission	**79610 Total**								**$ 2,185.50**	**$ 90.06**	**$ 2,275.56**
Easton Utilities Commission	287552	SST	RES	April	21.25900	12.32000	8.93900	850	$ 7,598.15	$ 339.22	$ 7,937.37
Easton Utilities Commission	287552	SST	RES	May	21.25900	12.32000	8.93900	850	$ 7,598.15	$ 287.11	$ 7,885.26
Easton Utilities Commission	**287552 Total**								**$ 15,196.30**	**$ 626.33**	**$ 15,822.63**
Easton Utilities Commission	287649	FSS	RMD	April	0.11600	0.06620	0.04980	102,561	$ 5,107.54	$ 228.01	$ 5,335.55
Easton Utilities Commission	287649	FSS	RMD	May	0.11600	0.06620	0.04980	102,561	$ 5,107.54	$ 192.99	$ 5,300.53
Easton Utilities Commission	287649	FSS	STR	April	6.46100	3.81800	2.64300	1,700	$ 4,493.10	$ 200.59	$ 4,693.69
Easton Utilities Commission	287649	FSS	STR	May	6.46100	3.81800	2.64300	1,700	$ 4,493.10	$ 169.79	$ 4,662.89
Easton Utilities Commission	**287649 Total**								**$ 19,201.28**	**$ 791.38**	**$ 19,992.66**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Easton Utilities Commission Total									**$ 53,317.30**	**$ 2,197.49**	**$ 55,514.79**
Eco-Energy Natural Gas, LLC	216672	PAL	COM	April	0.59620	0.32590	0.27030	16,802	$ 4,541.58	$ 202.75	$ 4,744.33
Eco-Energy Natural Gas, LLC	216672	PAL	COM	May	0.59620	0.32590	0.27030	58,405	$ 15,786.87	$ 596.53	$ 16,383.40
Eco-Energy Natural Gas, LLC	**216672 Total**								**$ 20,328.45**	**$ 799.28**	**$ 21,127.73**
Eco-Energy Natural Gas, LLC	315871	FTS	COM	April	0.01100	0.00840	0.00260	361,433	$ 939.73	$ 41.96	$ 981.69
Eco-Energy Natural Gas, LLC	315871	FTS	COM	May	0.01100	0.00840	0.00260	449,783	$ 1,169.44	$ 44.19	$ 1,213.63
Eco-Energy Natural Gas, LLC	**315871 Total**								**$ 2,109.17**	**$ 86.15**	**$ 2,195.32**
Eco-Energy Natural Gas, LLC	316679	FTS	COM	April	0.00170	0.00140	0.00030	137,737	$ 41.32	$ 1.86	$ 43.18
Eco-Energy Natural Gas, LLC	316679	FTS	COM	May	0.00170	0.00140	0.00030	139,699	$ 41.91	$ 1.58	$ 43.49
Eco-Energy Natural Gas, LLC	**316679 Total**								**$ 83.23**	**$ 3.44**	**$ 86.67**
Eco-Energy Natural Gas, LLC Total									**$ 22,520.85**	**$ 888.87**	**$ 23,409.72**
EDF Trading North America, LLC	95576	ITS	COM	April	0.59620	0.32590	0.27030	64	$ 17.30	$ 0.78	$ 18.08
EDF Trading North America, LLC	**95576 Total**								**$ 17.30**	**$ 0.78**	**$ 18.08**
EDF Trading North America, LLC	175602	PAL	COM	April	0.59620	0.32590	0.27030	51	$ 13.79	$ 0.63	$ 14.42
EDF Trading North America, LLC	**175602 Total**								**$ 13.79**	**$ 0.63**	**$ 14.42**
EDF Trading North America, LLC	317938	FTS	COM	May	0.01100	0.00840	0.00260	13,543	$ 35.21	$ 1.33	$ 36.54
EDF Trading North America, LLC	**317938 Total**								**$ 35.21**	**$ 1.33**	**$ 36.54**
EDF Trading North America, LLC Total									**$ 66.30**	**$ 2.74**	**$ 69.04**
Eligo Energy PA, LLC	298957	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Eligo Energy PA, LLC	**298957 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Eligo Energy PA, LLC	299621	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Eligo Energy PA, LLC	299621	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Eligo Energy PA, LLC	**299621 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Eligo Energy PA, LLC	301364	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Eligo Energy PA, LLC	301364	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Eligo Energy PA, LLC	**301364 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Eligo Energy PA, LLC	303295	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Eligo Energy PA, LLC	303295	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Eligo Energy PA, LLC	**303295 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Eligo Energy PA, LLC	306171	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Eligo Energy PA, LLC	306171	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Eligo Energy PA, LLC	**306171 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Eligo Energy PA, LLC	307103	NTS	COM	April	0.01100	0.00840	0.00260	408	$ 1.06	$ 0.06	$ 1.12
Eligo Energy PA, LLC	307103	NTS	COM	May	0.01100	0.00840	0.00260	195	$ 0.51	$ -	$ 0.51
Eligo Energy PA, LLC	**307103 Total**								**$ 1.57**	**$ 0.06**	**$ 1.63**
Eligo Energy PA, LLC	308045	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
Eligo Energy PA, LLC	308045	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Eligo Energy PA, LLC	**308045 Total**								**$ 1.26**	**$ -**	**$ 1.26**
Eligo Energy PA, LLC	310161	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Eligo Energy PA, LLC	310161	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Eligo Energy PA, LLC	**310161 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Eligo Energy PA, LLC	311759	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Eligo Energy PA, LLC	311759	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Eligo Energy PA, LLC	**311759 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Eligo Energy PA, LLC	313868	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Eligo Energy PA, LLC	313868	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Eligo Energy PA, LLC	**313868 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Eligo Energy PA, LLC	315385	FSS	COM	April	0.03330	0.02420	0.00910	533	$ 4.85	$ 0.21	$ 5.06

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Eligo Energy PA, LLC	315385	FSS	COM	April	0.03330	0.02420	0.00910	546	$ 4.97	$ 0.21	$ 5.18
Eligo Energy PA, LLC	**315385 Total**								**$ 9.82**	**$ 0.42**	**$ 10.24**
Eligo Energy PA, LLC	315386	SST	COM	April	0.01100	0.00840	0.00260	1,813	$ 4.71	$ 0.21	$ 4.92
Eligo Energy PA, LLC	315386	SST	OVR	April	0.70990	0.41340	0.29650	30	$ 8.90	$ 0.42	$ 9.32
Eligo Energy PA, LLC	**315386 Total**								**$ 13.61**	**$ 0.63**	**$ 14.24**
Eligo Energy PA, LLC	315388	FTS	COM	April	0.01100	0.00840	0.00260	318	$ 0.83	$ 0.06	$ 0.89
Eligo Energy PA, LLC	**315388 Total**								**$ 0.83**	**$ 0.06**	**$ 0.89**
Eligo Energy PA, LLC	315389	FTS	COM	April	0.01100	0.00840	0.00260	3	$ 0.01	$ -	$ 0.01
Eligo Energy PA, LLC	**315389 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Eligo Energy PA, LLC	315391	FTS	COM	April	0.01100	0.00840	0.00260	4	$ 0.01	$ -	$ 0.01
Eligo Energy PA, LLC	**315391 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Eligo Energy PA, LLC	315392	FTS	COM	April	0.01100	0.00840	0.00260	2	$ 0.01	$ -	$ 0.01
Eligo Energy PA, LLC	**315392 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Eligo Energy PA, LLC	315513	FTS	COM	April	0.01100	0.00840	0.00260	27	$ 0.07	$ -	$ 0.07
Eligo Energy PA, LLC	**315513 Total**								**$ 0.07**	**$ -**	**$ 0.07**
Eligo Energy PA, LLC	315516	FTS	COM	April	0.01100	0.00840	0.00260	56	$ 0.15	$ -	$ 0.15
Eligo Energy PA, LLC	**315516 Total**								**$ 0.15**	**$ -**	**$ 0.15**
Eligo Energy PA, LLC	317221	SST	COM	May	0.01100	0.00840	0.00260	1,960	$ 5.10	$ 0.18	$ 5.28
Eligo Energy PA, LLC	**317221 Total**								**$ 5.10**	**$ 0.18**	**$ 5.28**
Eligo Energy PA, LLC	317223	FSS	COM	May	0.03330	0.02420	0.00910	1,712	$ 15.58	$ 0.60	$ 16.18
Eligo Energy PA, LLC	**317223 Total**								**$ 15.58**	**$ 0.60**	**$ 16.18**
Eligo Energy PA, LLC	317225	FTS	COM	May	0.01100	0.00840	0.00260	527	$ 1.37	$ 0.06	$ 1.43
Eligo Energy PA, LLC	**317225 Total**								**$ 1.37**	**$ 0.06**	**$ 1.43**
Eligo Energy PA, LLC	317230	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Eligo Energy PA, LLC	**317230 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Eligo Energy PA, LLC Total									**$ 52.00**	**$ 2.01**	**$ 54.01**
Elizabethtown Gas Company	207195	SST	RES	April	21.25900	12.32000	8.93900	1,822	$ 16,286.86	$ 727.11	$ 17,013.97
Elizabethtown Gas Company	207195	SST	RES	May	21.25900	12.32000	8.93900	1,822	$ 16,286.86	$ 615.43	$ 16,902.29
Elizabethtown Gas Company	207195	SST	COM	April	0.01100	0.00840	0.00260	10,188	$ 26.49	$ 1.17	$ 27.66
Elizabethtown Gas Company	207195	SST	COM	May	0.01100	0.00840	0.00260	10,523	$ 27.36	$ 1.03	$ 28.39
Elizabethtown Gas Company	**207195 Total**								**$ 32,627.57**	**$ 1,344.74**	**$ 33,972.31**
Elizabethtown Gas Company	207204	FTS	RES	April	21.26200	12.52000	8.74200	12,736	$ 111,338.11	$ 4,970.62	$ 116,308.73
Elizabethtown Gas Company	207204	FTS	RES	May	21.26200	12.52000	8.74200	12,736	$ 111,338.11	$ 4,207.06	$ 115,545.17
Elizabethtown Gas Company	207204	FTS	COM	April	0.01100	0.00840	0.00260	3,705	$ 9.63	$ 0.42	$ 10.05
Elizabethtown Gas Company	**207204 Total**								**$ 222,685.85**	**$ 9,178.10**	**$ 231,863.95**
Elizabethtown Gas Company	207205	NTS	RES	April	21.93700	12.75900	9.17800	10,000	$ 91,780.00	$ 4,097.46	$ 95,877.46
Elizabethtown Gas Company	207205	NTS	RES	May	21.93700	12.75900	9.17800	10,000	$ 91,780.00	$ 3,468.03	$ 95,248.03
Elizabethtown Gas Company	207205	NTS	COM	April	0.01100	0.00840	0.00260	95,252	$ 247.66	$ 11.06	$ 258.72
Elizabethtown Gas Company	**207205 Total**								**$ 183,807.66**	**$ 7,576.55**	**$ 191,384.21**
Elizabethtown Gas Company	207297	FSS	RMD	April	0.11600	0.06620	0.04980	230,168	$ 11,462.37	$ 511.73	$ 11,974.10
Elizabethtown Gas Company	207297	FSS	RMD	May	0.11600	0.06620	0.04980	230,168	$ 11,462.37	$ 433.12	$ 11,895.49
Elizabethtown Gas Company	207297	FSS	STR	April	6.46100	3.81800	2.64300	3,644	$ 9,631.09	$ 429.98	$ 10,061.07
Elizabethtown Gas Company	207297	FSS	STR	May	6.46100	3.81800	2.64300	3,644	$ 9,631.09	$ 363.92	$ 9,995.01
Elizabethtown Gas Company	207297	FSS	COM	April	0.03330	0.02420	0.00910	10,378	$ 94.44	$ 4.24	$ 98.68
Elizabethtown Gas Company	207297	FSS	COM	April	0.03330	0.02420	0.00910	27,527	$ 250.50	$ 11.19	$ 261.69
Elizabethtown Gas Company	207297	FSS	COM	May	0.03330	0.02420	0.00910	3,784	$ 34.43	$ 1.30	$ 35.73
Elizabethtown Gas Company	207297	FSS	COM	May	0.03330	0.02420	0.00910	10,721	$ 97.56	$ 3.67	$ 101.23
Elizabethtown Gas Company	**207297 Total**								**$ 42,663.85**	**$ 1,759.15**	**$ 44,423.00**
Elizabethtown Gas Company	234594	FTS	RES	April	21.26200	12.52000	8.74200	33,000	$ 288,486.00	$ 12,879.27	$ 301,365.27
Elizabethtown Gas Company	234594	FTS	RES	May	21.26200	12.52000	8.74200	33,000	$ 288,486.00	$ 10,900.86	$ 299,386.86

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Elizabethtown Gas Company	234594	FTS	COM	May	0.01100	0.00840	0.00260	79,563	$ 206.86	$ 7.81	$ 214.67
Elizabethtown Gas Company	**234594 Total**								**$ 577,178.86**	**$ 23,787.94**	**$ 600,966.80**
Elizabethtown Gas Company Total									**$ 1,058,963.79**	**$ 43,646.48**	**$ 1,102,610.27**
Emera Energy Services, Inc.	28346	PAL	COM	April	0.59620	0.32590	0.27030	1,224	$ 330.85	$ 14.76	$ 345.61
Emera Energy Services, Inc.	28346	PAL	COM	May	0.59620	0.32590	0.27030	28	$ 7.57	$ 0.29	$ 7.86
Emera Energy Services, Inc.	**28346 Total**								**$ 338.42**	**$ 15.05**	**$ 353.47**
Emera Energy Services, Inc.	315341	FTS	COM	April	0.00110	0.00090	0.00020	16,111	$ 3.22	$ 0.14	$ 3.36
Emera Energy Services, Inc.	315341	FTS	COM	May	0.00110	0.00090	0.00020	5,000	$ 1.00	$ 0.05	$ 1.05
Emera Energy Services, Inc.	**315341 Total**								**$ 4.22**	**$ 0.19**	**$ 4.41**
Emera Energy Services, Inc.	316931	FTS	COM	April	0.01100	0.00840	0.00260	17,810	$ 46.31	$ 2.08	$ 48.39
Emera Energy Services, Inc.	316931	FTS	COM	May	0.01100	0.00840	0.00260	13,000	$ 33.80	$ 1.29	$ 35.09
Emera Energy Services, Inc.	**316931 Total**								**$ 80.11**	**$ 3.37**	**$ 83.48**
Emera Energy Services, Inc. Total									**$ 422.75**	**$ 18.61**	**$ 441.36**
Empire Natural Gas Corporation	316490	FTS	COM	April	0.01100	0.00840	0.00260	3,694	$ 9.60	$ 0.42	$ 10.02
Empire Natural Gas Corporation	**316490 Total**								**$ 9.60**	**$ 0.42**	**$ 10.02**
Empire Natural Gas Corporation	316491	SST	COM	April	0.01100	0.00840	0.00260	3,733	$ 9.71	$ 0.42	$ 10.13
Empire Natural Gas Corporation	**316491 Total**								**$ 9.71**	**$ 0.42**	**$ 10.13**
Empire Natural Gas Corporation	316492	FSS	COM	April	0.03330	0.02420	0.00910	1,559	$ 14.19	$ 0.63	$ 14.82
Empire Natural Gas Corporation	316492	FSS	COM	April	0.03330	0.02420	0.00910	2,203	$ 20.05	$ 0.89	$ 20.94
Empire Natural Gas Corporation	**316492 Total**								**$ 34.24**	**$ 1.52**	**$ 35.76**
Empire Natural Gas Corporation	317735	FTS	COM	May	0.01100	0.00840	0.00260	3,608	$ 9.38	$ 0.36	$ 9.74
Empire Natural Gas Corporation	**317735 Total**								**$ 9.38**	**$ 0.36**	**$ 9.74**
Empire Natural Gas Corporation	317736	SST	COM	May	0.01100	0.00840	0.00260	3,995	$ 10.39	$ 0.41	$ 10.80
Empire Natural Gas Corporation	**317736 Total**								**$ 10.39**	**$ 0.41**	**$ 10.80**
Empire Natural Gas Corporation	317737	FSS	COM	May	0.03330	0.02420	0.00910	3,995	$ 36.35	$ 1.37	$ 37.72
Empire Natural Gas Corporation	**317737 Total**								**$ 36.35**	**$ 1.37**	**$ 37.72**
Empire Natural Gas Corporation Total									**$ 109.67**	**$ 4.50**	**$ 114.17**
Energo Power & Gas LLC	219089	PAL	COM	April	0.59620	0.32590	0.27030	1,496	$ 404.37	$ 18.06	$ 422.43
Energo Power & Gas LLC	**219089 Total**								**$ 404.37**	**$ 18.06**	**$ 422.43**
Energo Power & Gas LLC	316584	FTS	COM	April	0.01100	0.00840	0.00260	3,352	$ 8.72	$ 0.40	$ 9.12
Energo Power & Gas LLC	316584	FTS	OVR	April	0.71000	0.42000	0.29000	55	$ 15.95	$ 0.70	$ 16.65
Energo Power & Gas LLC	**316584 Total**								**$ 24.67**	**$ 1.10**	**$ 25.77**
Energo Power & Gas LLC	316585	FSS	COM	April	0.03330	0.02420	0.00910	2,699	$ 24.56	$ 1.10	$ 25.66
Energo Power & Gas LLC	**316585 Total**								**$ 24.56**	**$ 1.10**	**$ 25.66**
Energo Power & Gas LLC	316586	SST	COM	April	0.01100	0.00840	0.00260	2,560	$ 6.66	$ 0.28	$ 6.94
Energo Power & Gas LLC	**316586 Total**								**$ 6.66**	**$ 0.28**	**$ 6.94**
Energo Power & Gas LLC Total									**$ 460.26**	**$ 20.54**	**$ 480.80**
EnergyMark, LLC	316091	FTS	COM	April	0.01100	0.00840	0.00260	8,447	$ 21.96	$ 0.99	$ 22.95
EnergyMark, LLC	**316091 Total**								**$ 21.96**	**$ 0.99**	**$ 22.95**
EnergyMark, LLC	316092	SST	COM	April	0.01100	0.00840	0.00260	392	$ 1.02	$ 0.06	$ 1.08
EnergyMark, LLC	**316092 Total**								**$ 1.02**	**$ 0.06**	**$ 1.08**
EnergyMark, LLC	316093	FSS	COM	April	0.03330	0.02420	0.00910	83	$ 0.76	$ -	$ 0.76
EnergyMark, LLC	316093	FSS	COM	April	0.03330	0.02420	0.00910	310	$ 2.82	$ 0.14	$ 2.96
EnergyMark, LLC	**316093 Total**								**$ 3.58**	**$ 0.14**	**$ 3.72**
EnergyMark, LLC	318027	FTS	COM	May	0.01100	0.00840	0.00260	6,537	$ 17.00	$ 0.64	$ 17.64
EnergyMark, LLC	**318027 Total**								**$ 17.00**	**$ 0.64**	**$ 17.64**
EnergyMark, LLC	318028	SST	COM	May	0.01100	0.00840	0.00260	412	$ 1.07	$ 0.05	$ 1.12

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
EnergyMark, LLC	**318028 Total**								**$ 1.07**	**$ 0.05**	**$ 1.12**
EnergyMark, LLC	318029	FSS	COM	May	0.03330	0.02420	0.00910	80	$ 0.73	$ -	$ 0.73
EnergyMark, LLC	318029	FSS	COM	May	0.03330	0.02420	0.00910	332	$ 3.02	$ 0.11	$ 3.13
EnergyMark, LLC	**318029 Total**								**$ 3.75**	**$ 0.11**	**$ 3.86**
EnergyMark, LLC Total									**$ 48.38**	**$ 1.99**	**$ 50.37**
ENGIE Power & Gas LLC	235951	PAL	COM	April	0.59620	0.32590	0.27030	48,858	$ 13,206.32	$ 589.58	$ 13,795.90
ENGIE Power & Gas LLC	235951	PAL	COM	May	0.59620	0.32590	0.27030	5,678	$ 1,534.76	$ 58.00	$ 1,592.76
ENGIE Power & Gas LLC	**235951 Total**								**$ 14,741.08**	**$ 647.58**	**$ 15,388.66**
ENGIE Power & Gas LLC	296475	FTS	COM	April	0.01100	0.00840	0.00260	480	$ 1.25	$ 0.07	$ 1.32
ENGIE Power & Gas LLC	**296475 Total**								**$ 1.25**	**$ 0.07**	**$ 1.32**
ENGIE Power & Gas LLC	299039	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
ENGIE Power & Gas LLC	299039	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
ENGIE Power & Gas LLC	**299039 Total**								**$ 0.79**	**$ -**	**$ 0.79**
ENGIE Power & Gas LLC	299732	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
ENGIE Power & Gas LLC	299732	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
ENGIE Power & Gas LLC	**299732 Total**								**$ 0.63**	**$ -**	**$ 0.63**
ENGIE Power & Gas LLC	302423	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
ENGIE Power & Gas LLC	302423	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
ENGIE Power & Gas LLC	**302423 Total**								**$ 0.95**	**$ -**	**$ 0.95**
ENGIE Power & Gas LLC	303338	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
ENGIE Power & Gas LLC	303338	FTS	COM	May	0.01100	0.00840	0.00260	744	$ 1.93	$ 0.06	$ 1.99
ENGIE Power & Gas LLC	**303338 Total**								**$ 3.80**	**$ 0.13**	**$ 3.93**
ENGIE Power & Gas LLC	305525	FTS	COM	April	0.01100	0.00840	0.00260	2,550	$ 6.63	$ 0.28	$ 6.91
ENGIE Power & Gas LLC	305525	FTS	COM	May	0.01100	0.00840	0.00260	2,635	$ 6.85	$ 0.24	$ 7.09
ENGIE Power & Gas LLC	**305525 Total**								**$ 13.48**	**$ 0.52**	**$ 14.00**
ENGIE Power & Gas LLC	306713	FTS	COM	April	0.01100	0.00840	0.00260	480	$ 1.25	$ 0.07	$ 1.32
ENGIE Power & Gas LLC	306713	FTS	COM	May	0.01100	0.00840	0.00260	496	$ 1.29	$ 0.06	$ 1.35
ENGIE Power & Gas LLC	**306713 Total**								**$ 2.54**	**$ 0.13**	**$ 2.67**
ENGIE Power & Gas LLC	306972	FTS	COM	April	0.01100	0.00840	0.00260	5,220	$ 13.57	$ 0.61	$ 14.18
ENGIE Power & Gas LLC	306972	FTS	COM	May	0.01100	0.00840	0.00260	5,363	$ 13.94	$ 0.53	$ 14.47
ENGIE Power & Gas LLC	**306972 Total**								**$ 27.51**	**$ 1.14**	**$ 28.65**
ENGIE Power & Gas LLC	306973	FTS	COM	April	0.01100	0.00840	0.00260	5,197	$ 13.51	$ 0.61	$ 14.12
ENGIE Power & Gas LLC	306973	FTS	COM	May	0.01100	0.00840	0.00260	5,394	$ 14.02	$ 0.53	$ 14.55
ENGIE Power & Gas LLC	**306973 Total**								**$ 27.53**	**$ 1.14**	**$ 28.67**
ENGIE Power & Gas LLC	307628	FTS	COM	April	0.01100	0.00840	0.00260	4,230	$ 11.00	$ 0.49	$ 11.49
ENGIE Power & Gas LLC	307628	FTS	COM	May	0.01100	0.00840	0.00260	4,371	$ 11.36	$ 0.42	$ 11.78
ENGIE Power & Gas LLC	**307628 Total**								**$ 22.36**	**$ 0.91**	**$ 23.27**
ENGIE Power & Gas LLC	307634	NTS	COM	April	0.01100	0.00840	0.00260	16,982	$ 44.15	$ 1.96	$ 46.11
ENGIE Power & Gas LLC	307634	NTS	COM	May	0.01100	0.00840	0.00260	13,046	$ 33.92	$ 1.29	$ 35.21
ENGIE Power & Gas LLC	**307634 Total**								**$ 78.07**	**$ 3.25**	**$ 81.32**
ENGIE Power & Gas LLC	308479	FTS	COM	April	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.14	$ 2.56
ENGIE Power & Gas LLC	308479	FTS	COM	May	0.01100	0.00840	0.00260	961	$ 2.50	$ 0.11	$ 2.61
ENGIE Power & Gas LLC	**308479 Total**								**$ 4.92**	**$ 0.25**	**$ 5.17**
ENGIE Power & Gas LLC	310947	FTS	COM	April	0.01100	0.00840	0.00260	1,290	$ 3.35	$ 0.14	$ 3.49
ENGIE Power & Gas LLC	310947	FTS	COM	May	0.01100	0.00840	0.00260	1,333	$ 3.47	$ 0.13	$ 3.60
ENGIE Power & Gas LLC	**310947 Total**								**$ 6.82**	**$ 0.27**	**$ 7.09**
ENGIE Power & Gas LLC	312955	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
ENGIE Power & Gas LLC	312955	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
ENGIE Power & Gas LLC	**312955 Total**								**$ 1.43**	**$ -**	**$ 1.43**
ENGIE Power & Gas LLC	314473	FTS	COM	April	0.01100	0.00840	0.00260	381	$ 0.99	$ 0.06	$ 1.05

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
ENGIE Power & Gas LLC	**314473 Total**								**$ 0.99**	**$ 0.06**	**$ 1.05**
ENGIE Power & Gas LLC	314768	FTS	COM	April	0.01100	0.00840	0.00260	540	$ 1.40	$ 0.07	$ 1.47
ENGIE Power & Gas LLC	314768	FTS	COM	May	0.01100	0.00840	0.00260	558	$ 1.45	$ 0.06	$ 1.51
ENGIE Power & Gas LLC	**314768 Total**								**$ 2.85**	**$ 0.13**	**$ 2.98**
ENGIE Power & Gas LLC	315788	FTS	COM	April	0.01100	0.00840	0.00260	44,506	$ 115.72	$ 5.16	$ 120.88
ENGIE Power & Gas LLC	**315788 Total**								**$ 115.72**	**$ 5.16**	**$ 120.88**
ENGIE Power & Gas LLC	315789	FTS	COM	April	0.01100	0.00840	0.00260	16,321	$ 42.43	$ 1.89	$ 44.32
ENGIE Power & Gas LLC	**315789 Total**								**$ 42.43**	**$ 1.89**	**$ 44.32**
ENGIE Power & Gas LLC	315893	SST	COM	April	0.01100	0.00840	0.00260	42,796	$ 111.27	$ 4.95	$ 116.22
ENGIE Power & Gas LLC	**315893 Total**								**$ 111.27**	**$ 4.95**	**$ 116.22**
ENGIE Power & Gas LLC	315962	FTS	COM	April	0.01100	0.00840	0.00260	12,895	$ 33.53	$ 1.51	$ 35.04
ENGIE Power & Gas LLC	**315962 Total**								**$ 33.53**	**$ 1.51**	**$ 35.04**
ENGIE Power & Gas LLC	315973	FTS	COM	April	0.01100	0.00840	0.00260	1,275	$ 3.32	$ 0.14	$ 3.46
ENGIE Power & Gas LLC	**315973 Total**								**$ 3.32**	**$ 0.14**	**$ 3.46**
ENGIE Power & Gas LLC	315977	FTS	COM	April	0.01100	0.00840	0.00260	24,337	$ 63.28	$ 2.82	$ 66.10
ENGIE Power & Gas LLC	**315977 Total**								**$ 63.28**	**$ 2.82**	**$ 66.10**
ENGIE Power & Gas LLC	315979	FTS	COM	April	0.01100	0.00840	0.00260	8,797	$ 22.87	$ 1.02	$ 23.89
ENGIE Power & Gas LLC	**315979 Total**								**$ 22.87**	**$ 1.02**	**$ 23.89**
ENGIE Power & Gas LLC	315982	FTS	COM	April	0.01100	0.00840	0.00260	32	$ 0.08	$ -	$ 0.08
ENGIE Power & Gas LLC	**315982 Total**								**$ 0.08**	**$ -**	**$ 0.08**
ENGIE Power & Gas LLC	315989	FTS	COM	April	0.01100	0.00840	0.00260	245	$ 0.64	$ -	$ 0.64
ENGIE Power & Gas LLC	**315989 Total**								**$ 0.64**	**$ -**	**$ 0.64**
ENGIE Power & Gas LLC	315993	SST	COM	April	0.01100	0.00840	0.00260	106,442	$ 276.75	$ 12.36	$ 289.11
ENGIE Power & Gas LLC	**315993 Total**								**$ 276.75**	**$ 12.36**	**$ 289.11**
ENGIE Power & Gas LLC	315994	FTS	COM	April	0.01100	0.00840	0.00260	5,194	$ 13.50	$ 0.61	$ 14.11
ENGIE Power & Gas LLC	**315994 Total**								**$ 13.50**	**$ 0.61**	**$ 14.11**
ENGIE Power & Gas LLC	315997	FSS	COM	April	0.03330	0.02420	0.00910	29,670	$ 270.00	$ 12.06	$ 282.06
ENGIE Power & Gas LLC	315997	FSS	COM	April	0.03330	0.02420	0.00910	36,066	$ 328.20	$ 14.66	$ 342.86
ENGIE Power & Gas LLC	**315997 Total**								**$ 598.20**	**$ 26.72**	**$ 624.92**
ENGIE Power & Gas LLC	316033	FSS	COM	April	0.03330	0.02420	0.00910	10,809	$ 98.36	$ 4.38	$ 102.74
ENGIE Power & Gas LLC	**316033 Total**								**$ 98.36**	**$ 4.38**	**$ 102.74**
ENGIE Power & Gas LLC	316034	FTS	COM	April	0.01100	0.00840	0.00260	25,577	$ 66.50	$ 2.97	$ 69.47
ENGIE Power & Gas LLC	**316034 Total**								**$ 66.50**	**$ 2.97**	**$ 69.47**
ENGIE Power & Gas LLC	316415	FSS	COM	April	0.03330	0.02420	0.00910	714	$ 6.50	$ 0.28	$ 6.78
ENGIE Power & Gas LLC	316415	FSS	COM	April	0.03330	0.02420	0.00910	14,056	$ 127.91	$ 5.70	$ 133.61
ENGIE Power & Gas LLC	**316415 Total**								**$ 134.41**	**$ 5.98**	**$ 140.39**
ENGIE Power & Gas LLC	316417	SST	COM	April	0.01100	0.00840	0.00260	31,788	$ 82.65	$ 3.68	$ 86.33
ENGIE Power & Gas LLC	316417	SST	OVR	April	0.70990	0.41340	0.29650	2,193	$ 650.22	$ 29.03	$ 679.25
ENGIE Power & Gas LLC	**316417 Total**								**$ 732.87**	**$ 32.71**	**$ 765.58**
ENGIE Power & Gas LLC	316424	FTS	COM	April	0.01100	0.00840	0.00260	1,110	$ 2.89	$ 0.14	$ 3.03
ENGIE Power & Gas LLC	316424	FTS	COM	May	0.01100	0.00840	0.00260	1,147	$ 2.98	$ 0.11	$ 3.09
ENGIE Power & Gas LLC	**316424 Total**								**$ 5.87**	**$ 0.25**	**$ 6.12**
ENGIE Power & Gas LLC	316442	FSS	COM	April	0.03330	0.02420	0.00910	3,650	$ 33.22	$ 1.49	$ 34.71
ENGIE Power & Gas LLC	316442	FSS	COM	May	0.03330	0.02420	0.00910	4,588	$ 41.75	$ 1.58	$ 43.33
ENGIE Power & Gas LLC	**316442 Total**								**$ 74.97**	**$ 3.07**	**$ 78.04**
ENGIE Power & Gas LLC	316463	SST	COM	April	0.01100	0.00840	0.00260	4,958	$ 12.89	$ 0.57	$ 13.46
ENGIE Power & Gas LLC	316463	SST	COM	May	0.01100	0.00840	0.00260	7,001	$ 18.20	$ 0.69	$ 18.89
ENGIE Power & Gas LLC	316463	SST	OVR	April	0.70990	0.41340	0.29650	1	$ 0.30	$ -	$ 0.30
ENGIE Power & Gas LLC	316463	SST	OVR	May	0.70990	0.41340	0.29650	148	$ 43.88	$ 1.66	$ 45.54
ENGIE Power & Gas LLC	**316463 Total**								**$ 75.27**	**$ 2.92**	**$ 78.19**
ENGIE Power & Gas LLC	316467	FTS	COM	April	0.01100	0.00840	0.00260	7,841	$ 20.39	$ 0.91	$ 21.30

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
ENGIE Power & Gas LLC	316467	FTS	COM	May	0.01100	0.00840	0.00260	7,967	$ 20.71	$ 0.77	$ 21.48
ENGIE Power & Gas LLC	**316467 Total**								**$ 41.10**	**$ 1.68**	**$ 42.78**
ENGIE Power & Gas LLC	316479	FTS	COM	April	0.01100	0.00840	0.00260	6,510	$ 16.93	$ 0.78	$ 17.71
ENGIE Power & Gas LLC	**316479 Total**								**$ 16.93**	**$ 0.78**	**$ 17.71**
ENGIE Power & Gas LLC	316635	FTS	COM	April	0.01100	0.00840	0.00260	2,970	$ 7.72	$ 0.35	$ 8.07
ENGIE Power & Gas LLC	**316635 Total**								**$ 7.72**	**$ 0.35**	**$ 8.07**
ENGIE Power & Gas LLC	316667	FTS	COM	April	0.01100	0.00840	0.00260	47,130	$ 122.54	$ 5.47	$ 128.01
ENGIE Power & Gas LLC	316667	FTS	COM	May	0.01100	0.00840	0.00260	48,701	$ 126.62	$ 4.79	$ 131.41
ENGIE Power & Gas LLC	**316667 Total**								**$ 249.16**	**$ 10.26**	**$ 259.42**
ENGIE Power & Gas LLC	316702	SST	COM	April	0.01100	0.00840	0.00260	17,154	$ 44.60	$ 2.00	$ 46.60
ENGIE Power & Gas LLC	**316702 Total**								**$ 44.60**	**$ 2.00**	**$ 46.60**
ENGIE Power & Gas LLC	317365	FTS	COM	May	0.01100	0.00840	0.00260	38,533	$ 100.19	$ 3.79	$ 103.98
ENGIE Power & Gas LLC	**317365 Total**								**$ 100.19**	**$ 3.79**	**$ 103.98**
ENGIE Power & Gas LLC	317366	FTS	COM	May	0.01100	0.00840	0.00260	20,966	$ 54.51	$ 2.06	$ 56.57
ENGIE Power & Gas LLC	**317366 Total**								**$ 54.51**	**$ 2.06**	**$ 56.57**
ENGIE Power & Gas LLC	317367	FTS	COM	May	0.01100	0.00840	0.00260	225	$ 0.59	$ -	$ 0.59
ENGIE Power & Gas LLC	**317367 Total**								**$ 0.59**	**$ -**	**$ 0.59**
ENGIE Power & Gas LLC	317738	FTS	COM	May	0.01100	0.00840	0.00260	13,454	$ 34.98	$ 1.32	$ 36.30
ENGIE Power & Gas LLC	**317738 Total**								**$ 34.98**	**$ 1.32**	**$ 36.30**
ENGIE Power & Gas LLC	317742	FTS	COM	May	0.01100	0.00840	0.00260	37,282	$ 96.93	$ 3.67	$ 100.60
ENGIE Power & Gas LLC	**317742 Total**								**$ 96.93**	**$ 3.67**	**$ 100.60**
ENGIE Power & Gas LLC	317744	FTS	COM	May	0.01100	0.00840	0.00260	12,090	$ 31.43	$ 1.18	$ 32.61
ENGIE Power & Gas LLC	**317744 Total**								**$ 31.43**	**$ 1.18**	**$ 32.61**
ENGIE Power & Gas LLC	317745	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
ENGIE Power & Gas LLC	**317745 Total**								**$ 0.16**	**$ -**	**$ 0.16**
ENGIE Power & Gas LLC	317749	SST	COM	May	0.01100	0.00840	0.00260	159,478	$ 414.64	$ 15.69	$ 430.33
ENGIE Power & Gas LLC	**317749 Total**								**$ 414.64**	**$ 15.69**	**$ 430.33**
ENGIE Power & Gas LLC	317751	FTS	COM	May	0.01100	0.00840	0.00260	6,355	$ 16.52	$ 0.63	$ 17.15
ENGIE Power & Gas LLC	**317751 Total**								**$ 16.52**	**$ 0.63**	**$ 17.15**
ENGIE Power & Gas LLC	317752	FSS	COM	May	0.03330	0.02420	0.00910	119,818	$ 1,090.34	$ 41.20	$ 1,131.54
ENGIE Power & Gas LLC	**317752 Total**								**$ 1,090.34**	**$ 41.20**	**$ 1,131.54**
ENGIE Power & Gas LLC	317776	SST	COM	May	0.01100	0.00840	0.00260	19,530	$ 50.78	$ 1.90	$ 52.68
ENGIE Power & Gas LLC	**317776 Total**								**$ 50.78**	**$ 1.90**	**$ 52.68**
ENGIE Power & Gas LLC	317781	FTS	COM	May	0.01100	0.00840	0.00260	28,907	$ 75.16	$ 2.83	$ 77.99
ENGIE Power & Gas LLC	**317781 Total**								**$ 75.16**	**$ 2.83**	**$ 77.99**
ENGIE Power & Gas LLC	317782	FSS	COM	May	0.03330	0.02420	0.00910	19,530	$ 177.72	$ 6.71	$ 184.43
ENGIE Power & Gas LLC	**317782 Total**								**$ 177.72**	**$ 6.71**	**$ 184.43**
ENGIE Power & Gas LLC	317795	FTS	COM	May	0.01100	0.00840	0.00260	6,727	$ 17.49	$ 0.66	$ 18.15
ENGIE Power & Gas LLC	**317795 Total**								**$ 17.49**	**$ 0.66**	**$ 18.15**
ENGIE Power & Gas LLC	318183	SST	COM	May	0.01100	0.00840	0.00260	38,245	$ 99.44	$ 3.75	$ 103.19
ENGIE Power & Gas LLC	318183	SST	OVR	May	0.70990	0.41340	0.29650	101	$ 29.95	$ 1.12	$ 31.07
ENGIE Power & Gas LLC	**318183 Total**								**$ 129.39**	**$ 4.87**	**$ 134.26**
ENGIE Power & Gas LLC	318184	FSS	COM	May	0.03330	0.02420	0.00910	17,340	$ 157.79	$ 5.96	$ 163.75
ENGIE Power & Gas LLC	**318184 Total**								**$ 157.79**	**$ 5.96**	**$ 163.75**
ENGIE Power & Gas LLC	318185	FTS	COM	May	0.01100	0.00840	0.00260	1,860	$ 4.84	$ 0.18	$ 5.02
ENGIE Power & Gas LLC	**318185 Total**								**$ 4.84**	**$ 0.18**	**$ 5.02**
ENGIE Power & Gas LLC	318297	SST	COM	May	0.01100	0.00840	0.00260	18,445	$ 47.96	$ 1.82	$ 49.78
ENGIE Power & Gas LLC	**318297 Total**								**$ 47.96**	**$ 1.82**	**$ 49.78**
ENGIE Power & Gas LLC	318307	FTS	COM	May	0.01100	0.00840	0.00260	1,581	$ 4.11	$ 0.18	$ 4.29
ENGIE Power & Gas LLC	**318307 Total**								**$ 4.11**	**$ 0.18**	**$ 4.29**
ENGIE Power & Gas LLC Total									**$ 20,271.88**	**$ 874.76**	**$ 21,146.64**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Enhanced Energy Services of America, LLC	188663	PAL	COM	May	0.59620	0.32590	0.27030	1,841	$ 497.62	$ 18.78	$ 516.40
Enhanced Energy Services of America, LLC	**188663 Total**								**$ 497.62**	**$ 18.78**	**$ 516.40**
Enhanced Energy Services of America, LLC	314854	NTS	COM	April	0.01100	0.00840	0.00260	5	$ 0.01	$ -	$ 0.01
Enhanced Energy Services of America, LLC	**314854 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Enhanced Energy Services of America, LLC Total									**$ 497.63**	**$ 18.78**	**$ 516.41**
Enspire Energy, LLC	292611	FTS	RES	April	21.26200	12.52000	8.74200	997	$ 8,715.77	$ 389.13	$ 9,104.90
Enspire Energy, LLC	292611	FTS	RES	May	21.26200	12.52000	8.74200	997	$ 8,715.77	$ 329.33	$ 9,045.10
Enspire Energy, LLC	292611	FTS	COM	April	0.01100	0.00840	0.00260	29,910	$ 77.77	$ 3.46	$ 81.23
Enspire Energy, LLC	292611	FTS	COM	May	0.01100	0.00840	0.00260	30,907	$ 80.36	$ 3.03	$ 83.39
Enspire Energy, LLC	**292611 Total**								**$ 17,589.67**	**$ 724.95**	**$ 18,314.62**
Enspire Energy, LLC	304788	FTS	COM	April	0.01100	0.00840	0.00260	210,000	$ 546.00	$ 24.38	$ 570.38
Enspire Energy, LLC	304788	FTS	COM	May	0.01100	0.00840	0.00260	216,969	$ 564.12	$ 21.31	$ 585.43
Enspire Energy, LLC	**304788 Total**								**$ 1,110.12**	**$ 45.69**	**$ 1,155.81**
Enspire Energy, LLC	317008	FTS	COM	April	0.01100	0.00840	0.00260	66,633	$ 173.25	$ 7.74	$ 180.99
Enspire Energy, LLC	317008	FTS	COM	May	0.01100	0.00840	0.00260	108,717	$ 282.66	$ 10.68	$ 293.34
Enspire Energy, LLC	**317008 Total**								**$ 455.91**	**$ 18.42**	**$ 474.33**
Enspire Energy, LLC Total									**$ 19,155.70**	**$ 789.06**	**$ 19,944.76**
EQT Energy, LLC	28436	PAL	COM	April	0.59620	0.32590	0.27030	54,202	$ 14,650.80	$ 654.09	$ 15,304.89
EQT Energy, LLC	28436	PAL	COM	May	0.59620	0.32590	0.27030	94,911	$ 25,654.44	$ 969.40	$ 26,623.84
EQT Energy, LLC	**28436 Total**								**$ 40,305.24**	**$ 1,623.49**	**$ 41,928.73**
EQT Energy, LLC	135515	FTS	COM	April	0.01100	0.00840	0.00260	6,600	$ 17.16	$ 0.78	$ 17.94
EQT Energy, LLC	135515	FTS	COM	May	0.01100	0.00840	0.00260	6,820	$ 17.73	$ 0.67	$ 18.40
EQT Energy, LLC	**135515 Total**								**$ 34.89**	**$ 1.45**	**$ 36.34**
EQT Energy, LLC	178689	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
EQT Energy, LLC	178689	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
EQT Energy, LLC	178689	FTS	COM	April	0.01100	0.00840	0.00260	146,269	$ 380.30	$ 16.98	$ 397.28
EQT Energy, LLC	178689	FTS	COM	May	0.01100	0.00840	0.00260	122,330	$ 318.06	$ 12.02	$ 330.08
EQT Energy, LLC	**178689 Total**								**$ 88,118.36**	**$ 3,632.05**	**$ 91,750.41**
EQT Energy, LLC	198520	FTS	COM	April	0.01100	0.00840	0.00260	1,484,094	$ 3,858.64	$ 172.26	$ 4,030.90
EQT Energy, LLC	198520	FTS	COM	May	0.01100	0.00840	0.00260	1,538,412	$ 3,999.87	$ 151.14	$ 4,151.01
EQT Energy, LLC	**198520 Total**								**$ 7,858.51**	**$ 323.40**	**$ 8,181.91**
EQT Energy, LLC	205990	FTS	RES	April	21.26200	12.52000	8.74200	75,000	$ 655,650.00	$ 29,271.10	$ 684,921.10
EQT Energy, LLC	205990	FTS	RES	May	21.26200	12.52000	8.74200	75,000	$ 655,650.00	$ 24,774.68	$ 680,424.68
EQT Energy, LLC	205990	FTS	COM	April	0.01100	0.00840	0.00260	2,208,160	$ 5,741.22	$ 256.31	$ 5,997.53
EQT Energy, LLC	205990	FTS	COM	May	0.01100	0.00840	0.00260	2,173,122	$ 5,650.12	$ 213.50	$ 5,863.62
EQT Energy, LLC	**205990 Total**								**$ 1,322,691.34**	**$ 54,515.59**	**$ 1,377,206.93**
EQT Energy, LLC	205991	FTS	RES	April	21.26200	12.52000	8.74200	50,000	$ 437,100.00	$ 19,514.05	$ 456,614.05
EQT Energy, LLC	205991	FTS	RES	May	21.26200	12.52000	8.74200	50,000	$ 437,100.00	$ 16,516.44	$ 453,616.44
EQT Energy, LLC	205991	FTS	COM	April	0.01100	0.00840	0.00260	1,415,157	$ 3,679.41	$ 164.26	$ 3,843.67
EQT Energy, LLC	205991	FTS	COM	May	0.01100	0.00840	0.00260	1,470,445	$ 3,823.16	$ 144.46	$ 3,967.62
EQT Energy, LLC	**205991 Total**								**$ 881,702.57**	**$ 36,339.21**	**$ 918,041.78**
EQT Energy, LLC	205994	FTS	RES	April	21.26200	12.52000	8.74200	7,000	$ 61,194.00	$ 2,731.95	$ 63,925.95
EQT Energy, LLC	205994	FTS	RES	May	21.26200	12.52000	8.74200	7,000	$ 61,194.00	$ 2,312.29	$ 63,506.29
EQT Energy, LLC	**205994 Total**								**$ 122,388.00**	**$ 5,044.24**	**$ 127,432.24**
EQT Energy, LLC	287537	FTS	COM	April	0.01100	0.00840	0.00260	715,959	$ 1,861.49	$ 83.11	$ 1,944.60
EQT Energy, LLC	287537	FTS	COM	May	0.01100	0.00840	0.00260	749,359	$ 1,948.33	$ 73.62	$ 2,021.95
EQT Energy, LLC	**287537 Total**								**$ 3,809.82**	**$ 156.73**	**$ 3,966.55**
EQT Energy, LLC	315195	FTS	COM	April	0.01100	0.00840	0.00260	775,639	$ 2,016.66	$ 90.02	$ 2,106.68

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
EQT Energy, LLC	315195	FTS	COM	May	0.01100	0.00840	0.00260	760,015	$ 1,976.04	$ 74.67	$ 2,050.71
EQT Energy, LLC	**315195 Total**								**$ 3,992.70**	**$ 164.69**	**$ 4,157.39**
EQT Energy, LLC	315196	FTS	COM	April	0.01100	0.00840	0.00260	584,960	$ 1,520.90	$ 67.90	$ 1,588.80
EQT Energy, LLC	315196	FTS	COM	May	0.01100	0.00840	0.00260	614,611	$ 1,597.99	$ 60.39	$ 1,658.38
EQT Energy, LLC	**315196 Total**								**$ 3,118.89**	**$ 128.29**	**$ 3,247.18**
EQT Energy, LLC	315197	FTS	COM	April	0.01100	0.00840	0.00260	116,994	$ 304.18	$ 13.58	$ 317.76
EQT Energy, LLC	315197	FTS	COM	May	0.01100	0.00840	0.00260	96,036	$ 249.69	$ 9.42	$ 259.11
EQT Energy, LLC	**315197 Total**								**$ 553.87**	**$ 23.00**	**$ 576.87**
EQT Energy, LLC	316087	FTS	COM	April	0.01100	0.00840	0.00260	292,481	$ 760.45	$ 33.95	$ 794.40
EQT Energy, LLC	316087	FTS	COM	May	0.01100	0.00840	0.00260	280,019	$ 728.05	$ 27.52	$ 755.57
EQT Energy, LLC	**316087 Total**								**$ 1,488.50**	**$ 61.47**	**$ 1,549.97**
EQT Energy, LLC	316088	FTS	COM	April	0.01100	0.00840	0.00260	116,993	$ 304.18	$ 13.58	$ 317.76
EQT Energy, LLC	316088	FTS	COM	May	0.01100	0.00840	0.00260	96,039	$ 249.70	$ 9.42	$ 259.12
EQT Energy, LLC	**316088 Total**								**$ 553.88**	**$ 23.00**	**$ 576.88**
EQT Energy, LLC Total									**$ 2,476,616.57**	**$ 102,036.61**	**$ 2,578,653.18**
EQT Production Company	135456	FTS	RES	April	21.26200	12.52000	8.74200	3,850	$ 33,656.70	$ 1,502.58	$ 35,159.28
EQT Production Company	135456	FTS	RES	May	21.26200	12.52000	8.74200	3,850	$ 33,656.70	$ 1,271.75	$ 34,928.45
EQT Production Company	**135456 Total**								**$ 67,313.40**	**$ 2,774.33**	**$ 70,087.73**
EQT Production Company Total									**$ 67,313.40**	**$ 2,774.33**	**$ 70,087.73**
Equinor Natural Gas LLC	198795	FTS	COM	April	0.01100	0.00840	0.00260	2,115,829	$ 5,501.16	$ 245.60	$ 5,746.76
Equinor Natural Gas LLC	198795	FTS	COM	May	0.01100	0.00840	0.00260	2,030,520	$ 5,279.35	$ 199.48	$ 5,478.83
Equinor Natural Gas LLC	**198795 Total**								**$ 10,780.51**	**$ 445.08**	**$ 11,225.59**
Equinor Natural Gas LLC Total									**$ 10,780.51**	**$ 445.08**	**$ 11,225.59**
eServices Energy Management LLC	209380	PAL	COM	April	0.59620	0.32590	0.27030	3,070	$ 829.82	$ 37.06	$ 866.88
eServices Energy Management LLC	209380	PAL	COM	May	0.59620	0.32590	0.27030	2,208	$ 596.82	$ 22.56	$ 619.38
eServices Energy Management LLC	**209380 Total**								**$ 1,426.64**	**$ 59.62**	**$ 1,486.26**
eServices Energy Management LLC	316865	FTS	COM	April	0.01100	0.00840	0.00260	4,500	$ 11.70	$ 0.52	$ 12.22
eServices Energy Management LLC	**316865 Total**								**$ 11.70**	**$ 0.52**	**$ 12.22**
eServices Energy Management LLC	317992	FTS	COM	May	0.01100	0.00840	0.00260	7,750	$ 20.15	$ 0.76	$ 20.91
eServices Energy Management LLC	**317992 Total**								**$ 20.15**	**$ 0.76**	**$ 20.91**
eServices Energy Management LLC	318011	FTS	COM	May	0.01100	0.00840	0.00260	4,700	$ 12.22	$ 0.47	$ 12.69
eServices Energy Management LLC	**318011 Total**								**$ 12.22**	**$ 0.47**	**$ 12.69**
eServices Energy Management LLC Total									**$ 1,470.71**	**$ 61.37**	**$ 1,532.08**
Essential Power Rock Springs, LLC	75242	FTS	COM	April	0.01100	0.00840	0.00260	387,776	$ 1,008.22	$ 45.04	$ 1,053.26
Essential Power Rock Springs, LLC	75242	FTS	COM	May	0.01100	0.00840	0.00260	149,196	$ 387.91	$ 14.67	$ 402.58
Essential Power Rock Springs, LLC	**75242 Total**								**$ 1,396.13**	**$ 59.71**	**$ 1,455.84**
Essential Power Rock Springs, LLC	130113	SIT	COM	April	0.14290	0.11230	0.03060	164,629	$ 5,037.65	$ 224.89	$ 5,262.54
Essential Power Rock Springs, LLC	130113	SIT	COM	April	0.14290	0.11230	0.03060	183,918	$ 5,627.89	$ 251.26	$ 5,879.15
Essential Power Rock Springs, LLC	130113	SIT	COM	May	0.14290	0.11230	0.03060	54,384	$ 1,664.15	$ 62.89	$ 1,727.04
Essential Power Rock Springs, LLC	130113	SIT	COM	May	0.14290	0.11230	0.03060	61,446	$ 1,880.25	$ 71.05	$ 1,951.30
Essential Power Rock Springs, LLC	**130113 Total**								**$ 14,209.94**	**$ 610.09**	**$ 14,820.03**
Essential Power Rock Springs, LLC	209823	FTS	COM	April	0.01100	0.00840	0.00260	45,098	$ 117.25	$ 5.23	$ 122.48
Essential Power Rock Springs, LLC	**209823 Total**								**$ 117.25**	**$ 5.23**	**$ 122.48**
Essential Power Rock Springs, LLC	209874	NTS	OVR	April	0.73220	0.42790	0.30430	18,639	$ 5,671.85	$ 253.22	$ 5,925.07
Essential Power Rock Springs, LLC	**209874 Total**								**$ 5,671.85**	**$ 253.22**	**$ 5,925.07**
Essential Power Rock Springs, LLC Total									**$ 21,395.17**	**$ 928.25**	**$ 22,323.42**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Expand Energy Marketing LLC	159340	PAL	COM	April	0.59620	0.32590	0.27030	3,205	$ 866.31	$ 38.67	$ 904.98
Expand Energy Marketing LLC	159340	PAL	COM	May	0.59620	0.32590	0.27030	23,267	$ 6,289.07	$ 237.66	$ 6,526.73
Expand Energy Marketing LLC	**159340 Total**								**$ 7,155.38**	**$ 276.33**	**$ 7,431.71**
Expand Energy Marketing LLC	198797	FTS	COM	April	0.01100	0.00840	0.00260	7,924,845	$ 20,604.60	$ 919.88	$ 21,524.48
Expand Energy Marketing LLC	198797	FTS	COM	May	0.01100	0.00840	0.00260	7,640,138	$ 19,864.36	$ 750.59	$ 20,614.95
Expand Energy Marketing LLC	**198797 Total**								**$ 40,468.96**	**$ 1,670.47**	**$ 42,139.43**
Expand Energy Marketing LLC	216576	FTS	COM	April	0.01100	0.00840	0.00260	2,329,063	$ 6,055.56	$ 270.35	$ 6,325.91
Expand Energy Marketing LLC	216576	FTS	COM	May	0.01100	0.00840	0.00260	2,308,868	$ 6,003.06	$ 226.84	$ 6,229.90
Expand Energy Marketing LLC	**216576 Total**								**$ 12,058.62**	**$ 497.19**	**$ 12,555.81**
Expand Energy Marketing LLC	265235	FTS	COM	April	0.01100	0.00840	0.00260	180,815	$ 470.12	$ 20.99	$ 491.11
Expand Energy Marketing LLC	265235	FTS	COM	May	0.01100	0.00840	0.00260	193,285	$ 502.54	$ 18.99	$ 521.53
Expand Energy Marketing LLC	**265235 Total**								**$ 972.66**	**$ 39.98**	**$ 1,012.64**
Expand Energy Marketing LLC Total									**$ 60,655.62**	**$ 2,483.97**	**$ 63,139.59**
ExxonMobil Oil Corporation	286608	PAL	COM	April	0.32590	0.32590	0.00000	(660)	$ -	$ -	$ -
ExxonMobil Oil Corporation	**286608 Total**								**$ -**	**$ -**	**$ -**
ExxonMobil Oil Corporation Total									**$ -**	**$ -**	**$ -**
Family Energy Inc.	316373	FTS	COM	April	0.01100	0.00840	0.00260	1,299	$ 3.38	$ 0.14	$ 3.52
Family Energy Inc.	**316373 Total**								**$ 3.38**	**$ 0.14**	**$ 3.52**
Family Energy Inc.	316375	FTS	COM	April	0.01100	0.00840	0.00260	5,628	$ 14.63	$ 0.64	$ 15.27
Family Energy Inc.	**316375 Total**								**$ 14.63**	**$ 0.64**	**$ 15.27**
Family Energy Inc.	316383	SST	COM	April	0.01100	0.00840	0.00260	3	$ 0.01	$ -	$ 0.01
Family Energy Inc.	**316383 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Family Energy Inc.	316386	FSS	COM	April	0.03330	0.02420	0.00910	3	$ 0.03	$ -	$ 0.03
Family Energy Inc.	316386	FSS	COM	April	0.03330	0.02420	0.00910	2,137	$ 19.45	$ 0.86	$ 20.31
Family Energy Inc.	**316386 Total**								**$ 19.48**	**$ 0.86**	**$ 20.34**
Family Energy Inc.	316390	FTS	COM	April	0.01100	0.00840	0.00260	5,609	$ 14.58	$ 0.64	$ 15.22
Family Energy Inc.	**316390 Total**								**$ 14.58**	**$ 0.64**	**$ 15.22**
Family Energy Inc.	316444	FTS	COM	April	0.01100	0.00840	0.00260	29,163	$ 75.82	$ 3.40	$ 79.22
Family Energy Inc.	**316444 Total**								**$ 75.82**	**$ 3.40**	**$ 79.22**
Family Energy Inc.	317430	FTS	COM	May	0.01100	0.00840	0.00260	3,441	$ 8.95	$ 0.35	$ 9.30
Family Energy Inc.	**317430 Total**								**$ 8.95**	**$ 0.35**	**$ 9.30**
Family Energy Inc.	317431	FTS	COM	May	0.01100	0.00840	0.00260	204	$ 0.53	$ -	$ 0.53
Family Energy Inc.	**317431 Total**								**$ 0.53**	**$ -**	**$ 0.53**
Family Energy Inc.	318024	FTS	COM	May	0.01100	0.00840	0.00260	4,561	$ 11.86	$ 0.45	$ 12.31
Family Energy Inc.	**318024 Total**								**$ 11.86**	**$ 0.45**	**$ 12.31**
Family Energy Inc.	318026	FSS	COM	May	0.03330	0.02420	0.00910	2,360	$ 21.48	$ 0.82	$ 22.30
Family Energy Inc.	**318026 Total**								**$ 21.48**	**$ 0.82**	**$ 22.30**
Family Energy Inc.	318052	FTS	COM	May	0.01100	0.00840	0.00260	30,439	$ 79.14	$ 2.98	$ 82.12
Family Energy Inc.	**318052 Total**								**$ 79.14**	**$ 2.98**	**$ 82.12**
Family Energy Inc. Total									**$ 249.86**	**$ 10.28**	**$ 260.14**
Ford Motor Company	151495	FTS	RES	April	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 780.56	$ 18,264.56
Ford Motor Company	151495	FTS	RES	May	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 660.65	$ 18,144.65
Ford Motor Company	**151495 Total**								**$ 34,968.00**	**$ 1,441.21**	**$ 36,409.21**
Ford Motor Company Total									**$ 34,968.00**	**$ 1,441.21**	**$ 36,409.21**
Foster Energy Services, L.L.C.	316008	FSS	COM	April	0.03330	0.02420	0.00910	4,779	$ 43.49	$ 1.94	$ 45.43
Foster Energy Services, L.L.C.	316008	FSS	COM	April	0.03330	0.02420	0.00910	4,815	$ 43.82	$ 1.95	$ 45.77
Foster Energy Services, L.L.C.	**316008 Total**								**$ 87.31**	**$ 3.89**	**$ 91.20**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Foster Energy Services, L.L.C.	316009	SST	COM	April	0.01100	0.00840	0.00260	16,504	$ 42.91	$ 1.93	$ 44.84
Foster Energy Services, L.L.C.	316009	SST	OVR	April	0.70990	0.41340	0.29650	577	$ 171.08	$ 7.63	$ 178.71
Foster Energy Services, L.L.C.	**316009 Total**								**$ 213.99**	**$ 9.56**	**$ 223.55**
Foster Energy Services, L.L.C.	316011	FTS	COM	April	0.01100	0.00840	0.00260	3,014	$ 7.84	$ 0.35	$ 8.19
Foster Energy Services, L.L.C.	**316011 Total**								**$ 7.84**	**$ 0.35**	**$ 8.19**
Foster Energy Services, L.L.C.	316012	FTS	COM	April	0.01100	0.00840	0.00260	810	$ 2.11	$ 0.07	$ 2.18
Foster Energy Services, L.L.C.	**316012 Total**								**$ 2.11**	**$ 0.07**	**$ 2.18**
Foster Energy Services, L.L.C.	316013	FTS	COM	April	0.01100	0.00840	0.00260	383	$ 1.00	$ 0.06	$ 1.06
Foster Energy Services, L.L.C.	**316013 Total**								**$ 1.00**	**$ 0.06**	**$ 1.06**
Foster Energy Services, L.L.C.	316014	FTS	COM	April	0.01100	0.00840	0.00260	389	$ 1.01	$ 0.06	$ 1.07
Foster Energy Services, L.L.C.	**316014 Total**								**$ 1.01**	**$ 0.06**	**$ 1.07**
Foster Energy Services, L.L.C.	316015	FTS	COM	April	0.01100	0.00840	0.00260	4	$ 0.01	$ -	$ 0.01
Foster Energy Services, L.L.C.	**316015 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Foster Energy Services, L.L.C.	316018	FTS	COM	April	0.01100	0.00840	0.00260	229	$ 0.60	$ -	$ 0.60
Foster Energy Services, L.L.C.	**316018 Total**								**$ 0.60**	**$ -**	**$ 0.60**
Foster Energy Services, L.L.C.	316020	FTS	COM	April	0.01100	0.00840	0.00260	624	$ 1.62	$ 0.07	$ 1.69
Foster Energy Services, L.L.C.	**316020 Total**								**$ 1.62**	**$ 0.07**	**$ 1.69**
Foster Energy Services, L.L.C.	317821	FTS	COM	May	0.01100	0.00840	0.00260	4,526	$ 11.77	$ 0.45	$ 12.22
Foster Energy Services, L.L.C.	**317821 Total**								**$ 11.77**	**$ 0.45**	**$ 12.22**
Foster Energy Services, L.L.C.	317822	FTS	COM	May	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.10	$ 2.52
Foster Energy Services, L.L.C.	**317822 Total**								**$ 2.42**	**$ 0.10**	**$ 2.52**
Foster Energy Services, L.L.C.	317827	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
Foster Energy Services, L.L.C.	**317827 Total**								**$ 1.61**	**$ 0.06**	**$ 1.67**
Foster Energy Services, L.L.C.	317828	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Foster Energy Services, L.L.C.	**317828 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Foster Energy Services, L.L.C.	317903	FSS	COM	May	0.03330	0.02420	0.00910	11,408	$ 103.81	$ 3.91	$ 107.72
Foster Energy Services, L.L.C.	**317903 Total**								**$ 103.81**	**$ 3.91**	**$ 107.72**
Foster Energy Services, L.L.C.	317905	SST	COM	May	0.01100	0.00840	0.00260	13,020	$ 33.85	$ 1.29	$ 35.14
Foster Energy Services, L.L.C.	**317905 Total**								**$ 33.85**	**$ 1.29**	**$ 35.14**
Foster Energy Services, L.L.C.	317908	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
Foster Energy Services, L.L.C.	**317908 Total**								**$ 1.21**	**$ 0.06**	**$ 1.27**
Foster Energy Services, L.L.C. Total									**$ 470.24**	**$ 19.93**	**$ 490.17**
Freepoint Commodities LLC	181770	PAL	COM	April	0.59620	0.32590	0.27030	619	$ 167.32	$ 7.46	$ 174.78
Freepoint Commodities LLC	**181770 Total**								**$ 167.32**	**$ 7.46**	**$ 174.78**
Freepoint Commodities LLC	317240	FTS	COM	April	0.00170	0.00140	0.00030	196,000	$ 58.80	$ 2.62	$ 61.42
Freepoint Commodities LLC	**317240 Total**								**$ 58.80**	**$ 2.62**	**$ 61.42**
Freepoint Commodities LLC Total									**$ 226.12**	**$ 10.08**	**$ 236.20**
Frontier Utilities Northeast LLC	314815	NTS	COM	April	0.01100	0.00840	0.00260	530	$ 1.38	$ 0.07	$ 1.45
Frontier Utilities Northeast LLC	314815	NTS	COM	May	0.01100	0.00840	0.00260	190	$ 0.49	$ -	$ 0.49
Frontier Utilities Northeast LLC	**314815 Total**								**$ 1.87**	**$ 0.07**	**$ 1.94**
Frontier Utilities Northeast LLC	316402	FSS	COM	April	0.03330	0.02420	0.00910	18	$ 0.16	$ -	$ 0.16
Frontier Utilities Northeast LLC	316402	FSS	COM	April	0.03330	0.02420	0.00910	1,780	$ 16.20	$ 0.71	$ 16.91
Frontier Utilities Northeast LLC	**316402 Total**								**$ 16.36**	**$ 0.71**	**$ 17.07**
Frontier Utilities Northeast LLC	316403	SST	COM	April	0.01100	0.00840	0.00260	2,165	$ 5.63	$ 0.25	$ 5.88
Frontier Utilities Northeast LLC	316403	SST	OVR	April	0.70990	0.41340	0.29650	134	$ 39.73	$ 1.79	$ 41.52
Frontier Utilities Northeast LLC	**316403 Total**								**$ 45.36**	**$ 2.04**	**$ 47.40**
Frontier Utilities Northeast LLC	316404	FTS	COM	April	0.01100	0.00840	0.00260	371	$ 0.96	$ 0.06	$ 1.02
Frontier Utilities Northeast LLC	**316404 Total**								**$ 0.96**	**$ 0.06**	**$ 1.02**
Frontier Utilities Northeast LLC	316405	FTS	COM	April	0.01100	0.00840	0.00260	96	$ 0.25	$ -	$ 0.25

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Frontier Utilities Northeast LLC	**316405 Total**								**$ 0.25**	**$ -**	**$ 0.25**
Frontier Utilities Northeast LLC	316408	FTS	COM	April	0.01100	0.00840	0.00260	6	$ 0.02	$ -	$ 0.02
Frontier Utilities Northeast LLC	**316408 Total**								**$ 0.02**	**$ -**	**$ 0.02**
Frontier Utilities Northeast LLC	316740	FTS	COM	April	0.01100	0.00840	0.00260	47	$ 0.12	$ -	$ 0.12
Frontier Utilities Northeast LLC	**316740 Total**								**$ 0.12**	**$ -**	**$ 0.12**
Frontier Utilities Northeast LLC	317546	FSS	COM	May	0.03330	0.02420	0.00910	3,162	$ 28.77	$ 1.09	$ 29.86
Frontier Utilities Northeast LLC	**317546 Total**								**$ 28.77**	**$ 1.09**	**$ 29.86**
Frontier Utilities Northeast LLC	317547	SST	COM	May	0.01100	0.00840	0.00260	4,526	$ 11.77	$ 0.45	$ 12.22
Frontier Utilities Northeast LLC	317547	SST	OVR	May	0.70990	0.41340	0.29650	62	$ 18.38	$ 0.70	$ 19.08
Frontier Utilities Northeast LLC	**317547 Total**								**$ 30.15**	**$ 1.15**	**$ 31.30**
Frontier Utilities Northeast LLC Total									**$ 123.86**	**$ 5.12**	**$ 128.98**
Gas South, LLC	251452	PAL	COM	April	0.59620	0.32590	0.27030	22,880	$ 6,184.46	$ 276.11	$ 6,460.57
Gas South, LLC	251452	PAL	COM	May	0.59620	0.32590	0.27030	645	$ 174.34	$ 6.59	$ 180.93
Gas South, LLC	**251452 Total**								**$ 6,358.80**	**$ 282.70**	**$ 6,641.50**
Gas South, LLC	315818	FSS	COM	April	0.03330	0.02420	0.00910	2,658	$ 24.19	$ 1.09	$ 25.28
Gas South, LLC	315818	FSS	COM	April	0.03330	0.02420	0.00910	73,959	$ 673.03	$ 30.03	$ 703.06
Gas South, LLC	**315818 Total**								**$ 697.22**	**$ 31.12**	**$ 728.34**
Gas South, LLC	315819	SST	COM	April	0.01100	0.00840	0.00260	100,905	$ 262.35	$ 11.70	$ 274.05
Gas South, LLC	315819	SST	OVR	April	0.70990	0.41340	0.29650	16,363	$ 4,851.63	$ 216.60	$ 5,068.23
Gas South, LLC	**315819 Total**								**$ 5,113.98**	**$ 228.30**	**$ 5,342.28**
Gas South, LLC	315820	FTS	COM	April	0.01100	0.00840	0.00260	29,899	$ 77.74	$ 3.46	$ 81.20
Gas South, LLC	**315820 Total**								**$ 77.74**	**$ 3.46**	**$ 81.20**
Gas South, LLC	315821	FTS	COM	April	0.01100	0.00840	0.00260	13,500	$ 35.10	$ 1.58	$ 36.68
Gas South, LLC	**315821 Total**								**$ 35.10**	**$ 1.58**	**$ 36.68**
Gas South, LLC	315822	FTS	COM	April	0.01100	0.00840	0.00260	11,205	$ 29.13	$ 1.30	$ 30.43
Gas South, LLC	**315822 Total**								**$ 29.13**	**$ 1.30**	**$ 30.43**
Gas South, LLC	315823	FTS	COM	April	0.00170	0.00140	0.00030	11,280	$ 3.38	$ 0.14	$ 3.52
Gas South, LLC	**315823 Total**								**$ 3.38**	**$ 0.14**	**$ 3.52**
Gas South, LLC	315824	FTS	COM	April	0.01100	0.00840	0.00260	9,630	$ 25.04	$ 1.12	$ 26.16
Gas South, LLC	**315824 Total**								**$ 25.04**	**$ 1.12**	**$ 26.16**
Gas South, LLC	315825	FTS	COM	April	0.01100	0.00840	0.00260	5,948	$ 15.46	$ 0.70	$ 16.16
Gas South, LLC	**315825 Total**								**$ 15.46**	**$ 0.70**	**$ 16.16**
Gas South, LLC	315826	FTS	COM	April	0.01100	0.00840	0.00260	6,060	$ 15.76	$ 0.70	$ 16.46
Gas South, LLC	**315826 Total**								**$ 15.76**	**$ 0.70**	**$ 16.46**
Gas South, LLC	315887	SST	COM	April	0.01100	0.00840	0.00260	59,982	$ 155.95	$ 6.96	$ 162.91
Gas South, LLC	**315887 Total**								**$ 155.95**	**$ 6.96**	**$ 162.91**
Gas South, LLC	316005	FTS	COM	April	0.01100	0.00840	0.00260	19,126	$ 49.73	$ 2.22	$ 51.95
Gas South, LLC	316005	FTS	COM	May	0.01100	0.00840	0.00260	20,481	$ 53.25	$ 2.02	$ 55.27
Gas South, LLC	**316005 Total**								**$ 102.98**	**$ 4.24**	**$ 107.22**
Gas South, LLC	316085	FTS	COM	April	0.01100	0.00840	0.00260	103,952	$ 270.28	$ 12.08	$ 282.36
Gas South, LLC	316085	FTS	COM	May	0.01100	0.00840	0.00260	59,336	$ 154.27	$ 5.82	$ 160.09
Gas South, LLC	**316085 Total**								**$ 424.55**	**$ 17.90**	**$ 442.45**
Gas South, LLC	317263	FSS	COM	May	0.03330	0.02420	0.00910	110,508	$ 1,005.62	$ 38.01	$ 1,043.63
Gas South, LLC	**317263 Total**								**$ 1,005.62**	**$ 38.01**	**$ 1,043.63**
Gas South, LLC	317265	SST	COM	May	0.01100	0.00840	0.00260	90,799	$ 236.08	$ 8.93	$ 245.01
Gas South, LLC	**317265 Total**								**$ 236.08**	**$ 8.93**	**$ 245.01**
Gas South, LLC	317268	FTS	COM	May	0.01100	0.00840	0.00260	22,201	$ 57.72	$ 2.19	$ 59.91
Gas South, LLC	**317268 Total**								**$ 57.72**	**$ 2.19**	**$ 59.91**
Gas South, LLC	317295	FTS	COM	May	0.01100	0.00840	0.00260	14,291	$ 37.16	$ 1.40	$ 38.56
Gas South, LLC	**317295 Total**								**$ 37.16**	**$ 1.40**	**$ 38.56**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Gas South, LLC	317348	FTS	COM	May	0.01100	0.00840	0.00260	11,904	$ 30.95	$ 1.17	$ 32.12
Gas South, LLC	**317348 Total**								**$ 30.95**	**$ 1.17**	**$ 32.12**
Gas South, LLC	317349	FTS	COM	May	0.00170	0.00140	0.00030	11,904	$ 3.57	$ 0.13	$ 3.70
Gas South, LLC	**317349 Total**								**$ 3.57**	**$ 0.13**	**$ 3.70**
Gas South, LLC	317350	FTS	COM	May	0.01100	0.00840	0.00260	10,292	$ 26.76	$ 1.01	$ 27.77
Gas South, LLC	**317350 Total**								**$ 26.76**	**$ 1.01**	**$ 27.77**
Gas South, LLC	317352	FTS	COM	May	0.01100	0.00840	0.00260	5,886	$ 15.30	$ 0.59	$ 15.89
Gas South, LLC	**317352 Total**								**$ 15.30**	**$ 0.59**	**$ 15.89**
Gas South, LLC	317353	FTS	COM	May	0.01100	0.00840	0.00260	6,510	$ 16.93	$ 0.64	$ 17.57
Gas South, LLC	**317353 Total**								**$ 16.93**	**$ 0.64**	**$ 17.57**
Gas South, LLC	317354	FTS	COM	May	0.01100	0.00840	0.00260	4,650	$ 12.09	$ 0.46	$ 12.55
Gas South, LLC	**317354 Total**								**$ 12.09**	**$ 0.46**	**$ 12.55**
Gas South, LLC Total									**$ 14,497.27**	**$ 634.75**	**$ 15,132.02**
Glencore Ltd.	287826	PAL	COM	April	0.34000	0.32590	0.01410	232,500	$ 3,278.25	$ 146.34	$ 3,424.59
Glencore Ltd.	**287826 Total**								**$ 3,278.25**	**$ 146.34**	**$ 3,424.59**
Glencore Ltd. Total									**$ 3,278.25**	**$ 146.34**	**$ 3,424.59**
Great American Gas & Electric, LLC	251426	PAL	COM	April	0.59620	0.32590	0.27030	360	$ 97.31	$ 4.33	$ 101.64
Great American Gas & Electric, LLC	**251426 Total**								**$ 97.31**	**$ 4.33**	**$ 101.64**
Great American Gas & Electric, LLC	306749	FTS	COM	April	0.01100	0.00840	0.00260	2,670	$ 6.94	$ 0.29	$ 7.23
Great American Gas & Electric, LLC	306749	FTS	COM	May	0.01100	0.00840	0.00260	2,759	$ 7.17	$ 0.28	$ 7.45
Great American Gas & Electric, LLC	**306749 Total**								**$ 14.11**	**$ 0.57**	**$ 14.68**
Great American Gas & Electric, LLC	307143	FTS	COM	April	0.01100	0.00840	0.00260	2,670	$ 6.94	$ 0.29	$ 7.23
Great American Gas & Electric, LLC	307143	FTS	COM	May	0.01100	0.00840	0.00260	1,116	$ 2.90	$ 0.11	$ 3.01
Great American Gas & Electric, LLC	**307143 Total**								**$ 9.84**	**$ 0.40**	**$ 10.24**
Great American Gas & Electric, LLC	307365	FTS	COM	April	0.01100	0.00840	0.00260	1,830	$ 4.76	$ 0.21	$ 4.97
Great American Gas & Electric, LLC	**307365 Total**								**$ 4.76**	**$ 0.21**	**$ 4.97**
Great American Gas & Electric, LLC	316231	FTS	COM	April	0.01100	0.00840	0.00260	7,368	$ 19.16	$ 0.85	$ 20.01
Great American Gas & Electric, LLC	**316231 Total**								**$ 19.16**	**$ 0.85**	**$ 20.01**
Great American Gas & Electric, LLC	318050	FTS	COM	May	0.01100	0.00840	0.00260	2,188	$ 5.69	$ 0.24	$ 5.93
Great American Gas & Electric, LLC	**318050 Total**								**$ 5.69**	**$ 0.24**	**$ 5.93**
Great American Gas & Electric, LLC Total									**$ 150.87**	**$ 6.60**	**$ 157.47**
Greenlight Energy Inc.	307331	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Greenlight Energy Inc.	**307331 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Greenlight Energy Inc.	307332	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Greenlight Energy Inc.	307332	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Greenlight Energy Inc.	**307332 Total**								**$ 1.11**	**$ -**	**$ 1.11**
Greenlight Energy Inc.	307334	NTS	COM	April	0.01100	0.00840	0.00260	68	$ 0.18	$ -	$ 0.18
Greenlight Energy Inc.	307334	NTS	COM	May	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Greenlight Energy Inc.	**307334 Total**								**$ 0.26**	**$ -**	**$ 0.26**
Greenlight Energy Inc.	307655	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Greenlight Energy Inc.	**307655 Total**								**$ 0.55**	**$ -**	**$ 0.55**
Greenlight Energy Inc.	316896	FSS	COM	April	0.03330	0.02420	0.00910	1	$ 0.01	$ -	$ 0.01
Greenlight Energy Inc.	316896	FSS	COM	April	0.03330	0.02420	0.00910	102	$ 0.93	$ 0.06	$ 0.99
Greenlight Energy Inc.	**316896 Total**								**$ 0.94**	**$ 0.06**	**$ 1.00**
Greenlight Energy Inc.	316897	SST	COM	April	0.01100	0.00840	0.00260	101	$ 0.26	$ -	$ 0.26
Greenlight Energy Inc.	316897	SST	OVR	April	0.70990	0.41340	0.29650	2	$ 0.59	$ -	$ 0.59
Greenlight Energy Inc.	**316897 Total**								**$ 0.85**	**$ -**	**$ 0.85**
Greenlight Energy Inc.	316898	FTS	COM	April	0.01100	0.00840	0.00260	141	$ 0.37	$ -	$ 0.37

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Greenlight Energy Inc.	**316898 Total**								**$ 0.37**	**$ -**	**$ 0.37**
Greenlight Energy Inc.	318036	FSS	COM	May	0.03330	0.02420	0.00910	90	$ 0.82	$ 0.05	$ 0.87
Greenlight Energy Inc.	**318036 Total**								**$ 0.82**	**$ 0.05**	**$ 0.87**
Greenlight Energy Inc.	318037	FTS	COM	May	0.01100	0.00840	0.00260	82	$ 0.21	$ -	$ 0.21
Greenlight Energy Inc.	**318037 Total**								**$ 0.21**	**$ -**	**$ 0.21**
Greenlight Energy Inc.	318038	SST	COM	May	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Greenlight Energy Inc.	**318038 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Greenlight Energy Inc.	318039	FTS	COM	May	0.01100	0.00840	0.00260	9	$ 0.02	$ -	$ 0.02
Greenlight Energy Inc.	**318039 Total**								**$ 0.02**	**$ -**	**$ 0.02**
Greenlight Energy Inc. Total									**$ 5.75**	**$ 0.11**	**$ 5.86**
Greylock Marketing, LLC	297423	FTS	COM	April	0.01100	0.00840	0.00260	1,950	$ 5.07	$ 0.21	$ 5.28
Greylock Marketing, LLC	297423	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
Greylock Marketing, LLC	**297423 Total**								**$ 6.68**	**$ 0.27**	**$ 6.95**
Greylock Marketing, LLC	297425	FTS	COM	April	0.01100	0.00840	0.00260	12,820	$ 33.33	$ 1.49	$ 34.82
Greylock Marketing, LLC	297425	FTS	COM	May	0.01100	0.00840	0.00260	8,866	$ 23.05	$ 0.88	$ 23.93
Greylock Marketing, LLC	**297425 Total**								**$ 56.38**	**$ 2.37**	**$ 58.75**
Greylock Marketing, LLC	302427	FTS	COM	April	0.01100	0.00840	0.00260	9,225	$ 23.99	$ 1.07	$ 25.06
Greylock Marketing, LLC	302427	FTS	COM	May	0.01100	0.00840	0.00260	2,842	$ 7.39	$ 0.29	$ 7.68
Greylock Marketing, LLC	**302427 Total**								**$ 31.38**	**$ 1.36**	**$ 32.74**
Greylock Marketing, LLC	302428	FTS	COM	April	0.01100	0.00840	0.00260	2,077	$ 5.40	$ 0.22	$ 5.62
Greylock Marketing, LLC	**302428 Total**								**$ 5.40**	**$ 0.22**	**$ 5.62**
Greylock Marketing, LLC	307579	FTS	COM	April	0.01100	0.00840	0.00260	2,800	$ 7.28	$ 0.35	$ 7.63
Greylock Marketing, LLC	307579	FTS	COM	May	0.01100	0.00840	0.00260	3,472	$ 9.03	$ 0.35	$ 9.38
Greylock Marketing, LLC	**307579 Total**								**$ 16.31**	**$ 0.70**	**$ 17.01**
Greylock Marketing, LLC	309785	FTS	COM	April	0.01100	0.00840	0.00260	10,836	$ 28.17	$ 1.25	$ 29.42
Greylock Marketing, LLC	309785	FTS	COM	May	0.01100	0.00840	0.00260	15,089	$ 39.23	$ 1.47	$ 40.70
Greylock Marketing, LLC	**309785 Total**								**$ 67.40**	**$ 2.72**	**$ 70.12**
Greylock Marketing, LLC	309787	FTS	COM	April	0.01100	0.00840	0.00260	215,876	$ 561.28	$ 25.04	$ 586.32
Greylock Marketing, LLC	309787	FTS	COM	May	0.01100	0.00840	0.00260	150,153	$ 390.40	$ 14.76	$ 405.16
Greylock Marketing, LLC	**309787 Total**								**$ 951.68**	**$ 39.80**	**$ 991.48**
Greylock Marketing, LLC	309791	FTS	COM	April	0.01100	0.00840	0.00260	54,564	$ 141.87	$ 6.33	$ 148.20
Greylock Marketing, LLC	309791	FTS	COM	May	0.01100	0.00840	0.00260	59,667	$ 155.13	$ 5.87	$ 161.00
Greylock Marketing, LLC	**309791 Total**								**$ 297.00**	**$ 12.20**	**$ 309.20**
Greylock Marketing, LLC	309795	FTS	COM	April	0.01100	0.00840	0.00260	124,482	$ 323.65	$ 14.45	$ 338.10
Greylock Marketing, LLC	**309795 Total**								**$ 323.65**	**$ 14.45**	**$ 338.10**
Greylock Marketing, LLC	310462	FTS	COM	April	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.35	$ 8.15
Greylock Marketing, LLC	**310462 Total**								**$ 7.80**	**$ 0.35**	**$ 8.15**
Greylock Marketing, LLC	310968	FTS	COM	April	0.01100	0.00840	0.00260	7,290	$ 18.95	$ 0.84	$ 19.79
Greylock Marketing, LLC	310968	FTS	COM	May	0.01100	0.00840	0.00260	6,196	$ 16.11	$ 0.60	$ 16.71
Greylock Marketing, LLC	**310968 Total**								**$ 35.06**	**$ 1.44**	**$ 36.50**
Greylock Marketing, LLC	311055	FTS	COM	April	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.74	$ 40.74
Greylock Marketing, LLC	311055	FTS	COM	May	0.01100	0.00840	0.00260	10,275	$ 26.72	$ 1.00	$ 27.72
Greylock Marketing, LLC	**311055 Total**								**$ 65.72**	**$ 2.74**	**$ 68.46**
Greylock Marketing, LLC	311059	FTS	COM	April	0.01100	0.00840	0.00260	20,830	$ 54.16	$ 2.42	$ 56.58
Greylock Marketing, LLC	311059	FTS	COM	May	0.01100	0.00840	0.00260	27,026	$ 70.27	$ 2.66	$ 72.93
Greylock Marketing, LLC	**311059 Total**								**$ 124.43**	**$ 5.08**	**$ 129.51**
Greylock Marketing, LLC	311111	FTS	COM	April	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.07	$ 2.25
Greylock Marketing, LLC	**311111 Total**								**$ 2.18**	**$ 0.07**	**$ 2.25**
Greylock Marketing, LLC	311113	FTS	COM	April	0.01100	0.00840	0.00260	8,757	$ 22.77	$ 1.02	$ 23.79
Greylock Marketing, LLC	**311113 Total**								**$ 22.77**	**$ 1.02**	**$ 23.79**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Greylock Marketing, LLC	311115	FTS	COM	April	0.01100	0.00840	0.00260	6,375	$ 16.58	$ 0.73	$ 17.31
Greylock Marketing, LLC	**311115 Total**								**$ 16.58**	**$ 0.73**	**$ 17.31**
Greylock Marketing, LLC	311117	FTS	COM	April	0.01100	0.00840	0.00260	4,431	$ 11.52	$ 0.50	$ 12.02
Greylock Marketing, LLC	**311117 Total**								**$ 11.52**	**$ 0.50**	**$ 12.02**
Greylock Marketing, LLC	311119	FTS	COM	April	0.01100	0.00840	0.00260	4,000	$ 10.40	$ 0.47	$ 10.87
Greylock Marketing, LLC	**311119 Total**								**$ 10.40**	**$ 0.47**	**$ 10.87**
Greylock Marketing, LLC	311462	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Greylock Marketing, LLC	**311462 Total**								**$ 0.86**	**$ 0.06**	**$ 0.92**
Greylock Marketing, LLC	311466	FTS	COM	April	0.01100	0.00840	0.00260	450	$ 1.17	$ 0.07	$ 1.24
Greylock Marketing, LLC	**311466 Total**								**$ 1.17**	**$ 0.07**	**$ 1.24**
Greylock Marketing, LLC	313077	FTS	COM	April	0.01100	0.00840	0.00260	700	$ 1.82	$ 0.07	$ 1.89
Greylock Marketing, LLC	**313077 Total**								**$ 1.82**	**$ 0.07**	**$ 1.89**
Greylock Marketing, LLC Total									**$ 2,056.19**	**$ 86.69**	**$ 2,142.88**
Greylock Production, LLC	199487	FTS	RES	April	21.26200	12.52000	8.74200	39,901	$ 348,814.54	$ 15,572.60	$ 364,387.14
Greylock Production, LLC	199487	FTS	RES	May	21.26200	12.52000	8.74200	39,901	$ 348,814.54	$ 13,180.46	$ 361,995.00
Greylock Production, LLC	**199487 Total**								**$ 697,629.08**	**$ 28,753.06**	**$ 726,382.14**
Greylock Production, LLC	199490	FTS	RES	April	21.26200	12.52000	8.74200	496	$ 4,336.03	$ 193.58	$ 4,529.61
Greylock Production, LLC	199490	FTS	RES	May	21.26200	12.52000	8.74200	496	$ 4,336.03	$ 163.86	$ 4,499.89
Greylock Production, LLC	**199490 Total**								**$ 8,672.06**	**$ 357.44**	**$ 9,029.50**
Greylock Production, LLC	199491	FTS	RES	April	21.26200	12.52000	8.74200	100	$ 874.20	$ 39.02	$ 913.22
Greylock Production, LLC	199491	FTS	RES	May	21.26200	12.52000	8.74200	100	$ 874.20	$ 33.04	$ 907.24
Greylock Production, LLC	**199491 Total**								**$ 1,748.40**	**$ 72.06**	**$ 1,820.46**
Greylock Production, LLC	199492	FTS	RES	April	21.26200	12.52000	8.74200	112	$ 979.10	$ 43.73	$ 1,022.83
Greylock Production, LLC	199492	FTS	RES	May	21.26200	12.52000	8.74200	112	$ 979.10	$ 37.01	$ 1,016.11
Greylock Production, LLC	**199492 Total**								**$ 1,958.20**	**$ 80.74**	**$ 2,038.94**
Greylock Production, LLC	199494	FTS	RES	April	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 585.41	$ 13,698.41
Greylock Production, LLC	199494	FTS	RES	May	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 495.51	$ 13,608.51
Greylock Production, LLC	199494	FTS	RES-CR	May	0.68587	0.40387	0.28200	(140)	$ (39.48)	$ (1.49)	$ (40.97)
Greylock Production, LLC	**199494 Total**								**$ 26,186.52**	**$ 1,079.43**	**$ 27,265.95**
Greylock Production, LLC	199497	FTS	RES	April	21.26200	12.52000	8.74200	50	$ 437.10	$ 19.52	$ 456.62
Greylock Production, LLC	199497	FTS	RES	May	21.26200	12.52000	8.74200	50	$ 437.10	$ 16.51	$ 453.61
Greylock Production, LLC	199497	FTS	RES-CR	May	0.68587	0.40387	0.28200	(736)	$ (207.55)	$ (7.83)	$ (215.38)
Greylock Production, LLC	**199497 Total**								**$ 666.65**	**$ 28.20**	**$ 694.85**
Greylock Production, LLC	199502	FTS	RES	April	21.26200	12.52000	8.74200	1,300	$ 11,364.60	$ 507.37	$ 11,871.97
Greylock Production, LLC	199502	FTS	RES	May	21.26200	12.52000	8.74200	1,300	$ 11,364.60	$ 429.43	$ 11,794.03
Greylock Production, LLC	**199502 Total**								**$ 22,729.20**	**$ 936.80**	**$ 23,666.00**
Greylock Production, LLC	199503	FTS	RES	April	21.26200	12.52000	8.74200	700	$ 6,119.40	$ 273.19	$ 6,392.59
Greylock Production, LLC	199503	FTS	RES	May	21.26200	12.52000	8.74200	700	$ 6,119.40	$ 231.22	$ 6,350.62
Greylock Production, LLC	**199503 Total**								**$ 12,238.80**	**$ 504.41**	**$ 12,743.21**
Greylock Production, LLC	199504	FTS	RES	April	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 234.17	$ 5,479.37
Greylock Production, LLC	199504	FTS	RES	May	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 198.21	$ 5,443.41
Greylock Production, LLC	**199504 Total**								**$ 10,490.40**	**$ 432.38**	**$ 10,922.78**
Greylock Production, LLC	199505	FTS	RES	April	21.26200	12.52000	8.74200	1,761	$ 15,394.66	$ 687.26	$ 16,081.92
Greylock Production, LLC	199505	FTS	RES	May	21.26200	12.52000	8.74200	1,761	$ 15,394.66	$ 581.70	$ 15,976.36
Greylock Production, LLC	199505	FTS	RES-CR	May	0.68587	0.40387	0.28200	(620)	$ (174.84)	$ (6.62)	$ (181.46)
Greylock Production, LLC	**199505 Total**								**$ 30,614.48**	**$ 1,262.34**	**$ 31,876.82**
Greylock Production, LLC	199506	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
Greylock Production, LLC	199506	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
Greylock Production, LLC	199506	FTS	RES-CR	May	0.68587	0.40387	0.28200	(120)	$ (33.84)	$ (1.29)	$ (35.13)
Greylock Production, LLC	**199506 Total**								**$ 17,450.16**	**$ 719.33**	**$ 18,169.49**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Greylock Production, LLC	217418	FTS	RES	April	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 234.17	$ 5,479.37
Greylock Production, LLC	217418	FTS	RES	May	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 198.21	$ 5,443.41
Greylock Production, LLC	**217418 Total**								**$ 10,490.40**	**$ 432.38**	**$ 10,922.78**
Greylock Production, LLC Total									**$ 840,874.35**	**$ 34,658.57**	**$ 875,532.92**
Grove Energy Management, LLC	308124	PAL	COM	April	0.59620	0.32590	0.27030	7,700	$ 2,081.31	$ 92.94	$ 2,174.25
Grove Energy Management, LLC	**308124 Total**								**$ 2,081.31**	**$ 92.94**	**$ 2,174.25**
Grove Energy Management, LLC Total									**$ 2,081.31**	**$ 92.94**	**$ 2,174.25**
Guardian Lima, LLC	186318	FTS	RES	April	21.26200	12.52000	8.74200	5,150	$ 45,021.30	$ 2,009.94	$ 47,031.24
Guardian Lima, LLC	186318	FTS	RES	May	21.26200	12.52000	8.74200	5,150	$ 45,021.30	$ 1,701.18	$ 46,722.48
Guardian Lima, LLC	186318	FTS	COM	April	0.01100	0.00840	0.00260	150,150	$ 390.39	$ 17.43	$ 407.82
Guardian Lima, LLC	186318	FTS	COM	May	0.01100	0.00840	0.00260	153,828	$ 399.95	$ 15.11	$ 415.06
Guardian Lima, LLC	186318	FTS	OVR	April	0.71000	0.42000	0.29000	3,056	$ 886.24	$ 39.56	$ 925.80
Guardian Lima, LLC	186318	FTS	OVR	May	0.71000	0.42000	0.29000	3,802	$ 1,102.58	$ 41.66	$ 1,144.24
Guardian Lima, LLC	**186318 Total**								**$ 92,821.76**	**$ 3,824.88**	**$ 96,646.64**
Guardian Lima, LLC Total									**$ 92,821.76**	**$ 3,824.88**	**$ 96,646.64**
Honda Development & Manufacturing of America,	148795	FTS	RES	April	21.26200	12.52000	8.74200	18,680	$ 163,300.56	$ 7,290.46	$ 170,591.02
Honda Development & Manufacturing of America,	148795	FTS	RES	May	21.26200	12.52000	8.74200	18,680	$ 163,300.56	$ 6,170.53	$ 169,471.09
Honda Development & Manufacturing of America,	148795	FTS	COM	April	0.01100	0.00840	0.00260	209,840	$ 545.58	$ 24.36	$ 569.94
Honda Development & Manufacturing of America,	148795	FTS	COM	May	0.01100	0.00840	0.00260	160,433	$ 417.13	$ 15.76	$ 432.89
Honda Development & Manufacturing of America,	**148795 Total**								**$ 327,563.83**	**$ 13,501.11**	**$ 341,064.94**
Honda Development & Manufacturing of America, LLC Total									**$ 327,563.83**	**$ 13,501.11**	**$ 341,064.94**
Hope Gas, Inc.	3040	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Hope Gas, Inc.	3040	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Hope Gas, Inc.	3040	FTS	COM	April	0.01100	0.00840	0.00260	5,907	$ 15.36	$ 0.70	$ 16.06
Hope Gas, Inc.	3040	FTS	COM	May	0.01100	0.00840	0.00260	3,627	$ 9.43	$ 0.36	$ 9.79
Hope Gas, Inc.	**3040 Total**								**$ 8,766.79**	**$ 361.36**	**$ 9,128.15**
Hope Gas, Inc.	91387	FTS	RES	April	21.26200	12.52000	8.74200	300	$ 2,622.60	$ 117.07	$ 2,739.67
Hope Gas, Inc.	91387	FTS	RES	May	21.26200	12.52000	8.74200	300	$ 2,622.60	$ 99.09	$ 2,721.69
Hope Gas, Inc.	**91387 Total**								**$ 5,245.20**	**$ 216.16**	**$ 5,461.36**
Hope Gas, Inc.	287430	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
Hope Gas, Inc.	287430	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
Hope Gas, Inc.	287430	FTS	COM	April	0.01100	0.00840	0.00260	6,526	$ 16.97	$ 0.78	$ 17.75
Hope Gas, Inc.	287430	FTS	COM	May	0.01100	0.00840	0.00260	2,862	$ 7.44	$ 0.29	$ 7.73
Hope Gas, Inc.	**287430 Total**								**$ 17,508.41**	**$ 721.69**	**$ 18,230.10**
Hope Gas, Inc. Total									**$ 31,520.40**	**$ 1,299.21**	**$ 32,819.61**
Hudson Energy Services, LLC	306810	FTS	COM	April	0.01100	0.00840	0.00260	2,130	$ 5.54	$ 0.25	$ 5.79
Hudson Energy Services, LLC	306810	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Hudson Energy Services, LLC	**306810 Total**								**$ 5.70**	**$ 0.25**	**$ 5.95**
Hudson Energy Services, LLC	307197	FTS	COM	April	0.01100	0.00840	0.00260	1,806	$ 4.70	$ 0.21	$ 4.91
Hudson Energy Services, LLC	307197	FTS	COM	May	0.01100	0.00840	0.00260	2,170	$ 5.64	$ 0.22	$ 5.86
Hudson Energy Services, LLC	**307197 Total**								**$ 10.34**	**$ 0.43**	**$ 10.77**
Hudson Energy Services, LLC	307415	FTS	COM	April	0.01100	0.00840	0.00260	572	$ 1.49	$ 0.07	$ 1.56
Hudson Energy Services, LLC	**307415 Total**								**$ 1.49**	**$ 0.07**	**$ 1.56**
Hudson Energy Services, LLC	315948	FSS	COM	April	0.03330	0.02420	0.00910	591	$ 5.38	$ 0.22	$ 5.60
Hudson Energy Services, LLC	**315948 Total**								**$ 5.38**	**$ 0.22**	**$ 5.60**
Hudson Energy Services, LLC	315950	SST	COM	April	0.01100	0.00840	0.00260	609	$ 1.58	$ 0.07	$ 1.65

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Hudson Energy Services, LLC	**315950 Total**								**$ 1.58**	**$ 0.07**	**$ 1.65**
Hudson Energy Services, LLC	315953	FTS	COM	April	0.01100	0.00840	0.00260	954	$ 2.48	$ 0.14	$ 2.62
Hudson Energy Services, LLC	**315953 Total**								**$ 2.48**	**$ 0.14**	**$ 2.62**
Hudson Energy Services, LLC	315955	FTS	COM	April	0.01100	0.00840	0.00260	7,598	$ 19.75	$ 0.89	$ 20.64
Hudson Energy Services, LLC	**315955 Total**								**$ 19.75**	**$ 0.89**	**$ 20.64**
Hudson Energy Services, LLC	315957	FTS	COM	April	0.01100	0.00840	0.00260	1,532	$ 3.98	$ 0.19	$ 4.17
Hudson Energy Services, LLC	**315957 Total**								**$ 3.98**	**$ 0.19**	**$ 4.17**
Hudson Energy Services, LLC	316443	FSS	COM	April	0.03330	0.02420	0.00910	14,787	$ 134.56	$ 6.01	$ 140.57
Hudson Energy Services, LLC	316443	FSS	COM	April	0.03330	0.02420	0.00910	18,432	$ 167.73	$ 7.49	$ 175.22
Hudson Energy Services, LLC	**316443 Total**								**$ 302.29**	**$ 13.50**	**$ 315.79**
Hudson Energy Services, LLC	316448	SST	COM	April	0.01100	0.00840	0.00260	52,171	$ 135.64	$ 6.05	$ 141.69
Hudson Energy Services, LLC	316448	SST	OVR	April	0.70990	0.41340	0.29650	1,726	$ 511.76	$ 22.86	$ 534.62
Hudson Energy Services, LLC	**316448 Total**								**$ 647.40**	**$ 28.91**	**$ 676.31**
Hudson Energy Services, LLC	316451	FTS	COM	April	0.01100	0.00840	0.00260	11,838	$ 30.78	$ 1.37	$ 32.15
Hudson Energy Services, LLC	**316451 Total**								**$ 30.78**	**$ 1.37**	**$ 32.15**
Hudson Energy Services, LLC	316452	FTS	COM	April	0.01100	0.00840	0.00260	1,758	$ 4.57	$ 0.21	$ 4.78
Hudson Energy Services, LLC	**316452 Total**								**$ 4.57**	**$ 0.21**	**$ 4.78**
Hudson Energy Services, LLC	316459	FTS	COM	April	0.01100	0.00840	0.00260	72	$ 0.19	$ -	$ 0.19
Hudson Energy Services, LLC	**316459 Total**								**$ 0.19**	**$ -**	**$ 0.19**
Hudson Energy Services, LLC	316462	FTS	COM	April	0.01100	0.00840	0.00260	1,439	$ 3.74	$ 0.15	$ 3.89
Hudson Energy Services, LLC	**316462 Total**								**$ 3.74**	**$ 0.15**	**$ 3.89**
Hudson Energy Services, LLC	316470	FTS	COM	April	0.01100	0.00840	0.00260	1,200	$ 3.12	$ 0.14	$ 3.26
Hudson Energy Services, LLC	**316470 Total**								**$ 3.12**	**$ 0.14**	**$ 3.26**
Hudson Energy Services, LLC	316543	SST	COM	April	0.01100	0.00840	0.00260	5,306	$ 13.80	$ 0.63	$ 14.43
Hudson Energy Services, LLC	316543	SST	OVR	April	0.70990	0.41340	0.29650	487	$ 144.40	$ 6.46	$ 150.86
Hudson Energy Services, LLC	**316543 Total**								**$ 158.20**	**$ 7.09**	**$ 165.29**
Hudson Energy Services, LLC	316544	FSS	COM	April	0.03330	0.02420	0.00910	1,251	$ 11.38	$ 0.49	$ 11.87
Hudson Energy Services, LLC	316544	FSS	COM	April	0.03330	0.02420	0.00910	1,620	$ 14.74	$ 0.65	$ 15.39
Hudson Energy Services, LLC	**316544 Total**								**$ 26.12**	**$ 1.14**	**$ 27.26**
Hudson Energy Services, LLC	317286	FTS	COM	May	0.01100	0.00840	0.00260	872	$ 2.27	$ 0.06	$ 2.33
Hudson Energy Services, LLC	**317286 Total**								**$ 2.27**	**$ 0.06**	**$ 2.33**
Hudson Energy Services, LLC	317592	SST	COM	May	0.01100	0.00840	0.00260	744	$ 1.93	$ 0.06	$ 1.99
Hudson Energy Services, LLC	**317592 Total**								**$ 1.93**	**$ 0.06**	**$ 1.99**
Hudson Energy Services, LLC	317611	FTS	COM	May	0.01100	0.00840	0.00260	673	$ 1.75	$ 0.06	$ 1.81
Hudson Energy Services, LLC	**317611 Total**								**$ 1.75**	**$ 0.06**	**$ 1.81**
Hudson Energy Services, LLC	317647	FSS	COM	May	0.03330	0.02420	0.00910	744	$ 6.77	$ 0.24	$ 7.01
Hudson Energy Services, LLC	**317647 Total**								**$ 6.77**	**$ 0.24**	**$ 7.01**
Hudson Energy Services, LLC	318072	SST	COM	May	0.01100	0.00840	0.00260	5,717	$ 14.86	$ 0.55	$ 15.41
Hudson Energy Services, LLC	318072	SST	OVR	May	0.70990	0.41340	0.29650	165	$ 48.92	$ 1.85	$ 50.77
Hudson Energy Services, LLC	**318072 Total**								**$ 63.78**	**$ 2.40**	**$ 66.18**
Hudson Energy Services, LLC	318073	FSS	COM	May	0.03330	0.02420	0.00910	2,109	$ 19.19	$ 0.71	$ 19.90
Hudson Energy Services, LLC	**318073 Total**								**$ 19.19**	**$ 0.71**	**$ 19.90**
Hudson Energy Services, LLC	318148	FSS	COM	May	0.03330	0.02420	0.00910	39,253	$ 357.20	$ 13.50	$ 370.70
Hudson Energy Services, LLC	**318148 Total**								**$ 357.20**	**$ 13.50**	**$ 370.70**
Hudson Energy Services, LLC	318150	SST	COM	May	0.01100	0.00840	0.00260	59,210	$ 153.95	$ 5.81	$ 159.76
Hudson Energy Services, LLC	**318150 Total**								**$ 153.95**	**$ 5.81**	**$ 159.76**
Hudson Energy Services, LLC	318152	FTS	COM	May	0.01100	0.00840	0.00260	13,363	$ 34.74	$ 1.31	$ 36.05
Hudson Energy Services, LLC	**318152 Total**								**$ 34.74**	**$ 1.31**	**$ 36.05**
Hudson Energy Services, LLC	318153	FTS	COM	May	0.01100	0.00840	0.00260	2,888	$ 7.51	$ 0.29	$ 7.80
Hudson Energy Services, LLC	**318153 Total**								**$ 7.51**	**$ 0.29**	**$ 7.80**
Hudson Energy Services, LLC	318154	FTS	COM	May	0.01100	0.00840	0.00260	3,344	$ 8.69	$ 0.33	$ 9.02

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Hudson Energy Services, LLC	**318154 Total**								**$ 8.69**	**$ 0.33**	**$ 9.02**
Hudson Energy Services, LLC	318159	FTS	COM	May	0.01100	0.00840	0.00260	2,812	$ 7.31	$ 0.29	$ 7.60
Hudson Energy Services, LLC	**318159 Total**								**$ 7.31**	**$ 0.29**	**$ 7.60**
Hudson Energy Services, LLC Total									**$ 1,892.20**	**$ 79.83**	**$ 1,972.03**
Husky Marketing and Supply Company	211431	FTS	RES	April	21.26200	12.52000	8.74200	17,000	$ 148,614.00	$ 6,634.78	$ 155,248.78
Husky Marketing and Supply Company	211431	FTS	RES	May	21.26200	12.52000	8.74200	17,000	$ 148,614.00	$ 5,615.60	$ 154,229.60
Husky Marketing and Supply Company	211431	FTS	COM	April	0.01100	0.00840	0.00260	81,197	$ 211.11	$ 9.44	$ 220.55
Husky Marketing and Supply Company	211431	FTS	COM	May	0.01100	0.00840	0.00260	152,888	$ 397.51	$ 15.02	$ 412.53
Husky Marketing and Supply Company	**211431 Total**								**$ 297,836.62**	**$ 12,274.84**	**$ 310,111.46**
Husky Marketing and Supply Company Total									**$ 297,836.62**	**$ 12,274.84**	**$ 310,111.46**
IDT Energy, Inc.	200811	PAL	COM	April	0.59620	0.32590	0.27030	25,492	$ 6,890.49	$ 307.62	$ 7,198.11
IDT Energy, Inc.	200811	PAL	COM	May	0.59620	0.32590	0.27030	1,512	$ 408.69	$ 15.45	$ 424.14
IDT Energy, Inc.	**200811 Total**								**$ 7,299.18**	**$ 323.07**	**$ 7,622.25**
IDT Energy, Inc.	296341	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
IDT Energy, Inc.	**296341 Total**								**$ 0.16**	**$ -**	**$ 0.16**
IDT Energy, Inc.	297772	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
IDT Energy, Inc.	297772	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
IDT Energy, Inc.	**297772 Total**								**$ 0.16**	**$ -**	**$ 0.16**
IDT Energy, Inc.	300447	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
IDT Energy, Inc.	300447	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
IDT Energy, Inc.	**300447 Total**								**$ 0.32**	**$ -**	**$ 0.32**
IDT Energy, Inc.	301302	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
IDT Energy, Inc.	**301302 Total**								**$ 0.08**	**$ -**	**$ 0.08**
IDT Energy, Inc.	303388	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
IDT Energy, Inc.	303388	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
IDT Energy, Inc.	**303388 Total**								**$ 0.16**	**$ -**	**$ 0.16**
IDT Energy, Inc.	305288	FTS	COM	April	0.01100	0.00840	0.00260	600	$ 1.56	$ 0.07	$ 1.63
IDT Energy, Inc.	305288	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
IDT Energy, Inc.	**305288 Total**								**$ 3.17**	**$ 0.13**	**$ 3.30**
IDT Energy, Inc.	306444	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
IDT Energy, Inc.	306444	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
IDT Energy, Inc.	**306444 Total**								**$ 4.60**	**$ 0.14**	**$ 4.74**
IDT Energy, Inc.	307026	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
IDT Energy, Inc.	307026	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
IDT Energy, Inc.	**307026 Total**								**$ 4.60**	**$ 0.14**	**$ 4.74**
IDT Energy, Inc.	307545	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
IDT Energy, Inc.	**307545 Total**								**$ 1.87**	**$ 0.07**	**$ 1.94**
IDT Energy, Inc.	307549	NTS	COM	April	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.07	$ 2.25
IDT Energy, Inc.	307549	NTS	COM	May	0.01100	0.00840	0.00260	461	$ 1.20	$ 0.06	$ 1.26
IDT Energy, Inc.	**307549 Total**								**$ 3.38**	**$ 0.13**	**$ 3.51**
IDT Energy, Inc.	308617	FTS	COM	April	0.01100	0.00840	0.00260	750	$ 1.95	$ 0.07	$ 2.02
IDT Energy, Inc.	308617	FTS	COM	May	0.01100	0.00840	0.00260	775	$ 2.02	$ 0.06	$ 2.08
IDT Energy, Inc.	**308617 Total**								**$ 3.97**	**$ 0.13**	**$ 4.10**
IDT Energy, Inc.	310398	FTS	COM	April	0.01100	0.00840	0.00260	480	$ 1.25	$ 0.07	$ 1.32
IDT Energy, Inc.	310398	FTS	COM	May	0.01100	0.00840	0.00260	496	$ 1.29	$ 0.06	$ 1.35
IDT Energy, Inc.	**310398 Total**								**$ 2.54**	**$ 0.13**	**$ 2.67**
IDT Energy, Inc.	312871	FTS	COM	April	0.01100	0.00840	0.00260	450	$ 1.17	$ 0.07	$ 1.24
IDT Energy, Inc.	312871	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
IDT Energy, Inc.	**312871 Total**								**$ 2.38**	**$ 0.13**	**$ 2.51**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
IDT Energy, Inc.	316214	FTS	COM	April	0.01100	0.00840	0.00260	168	$ 0.44	$ -	$ 0.44
IDT Energy, Inc.	**316214 Total**								**$ 0.44**	**$ -**	**$ 0.44**
IDT Energy, Inc.	316215	FTS	COM	April	0.01100	0.00840	0.00260	9	$ 0.02	$ -	$ 0.02
IDT Energy, Inc.	**316215 Total**								**$ 0.02**	**$ -**	**$ 0.02**
IDT Energy, Inc.	316219	FTS	COM	April	0.01100	0.00840	0.00260	900	$ 2.34	$ 0.08	$ 2.42
IDT Energy, Inc.	**316219 Total**								**$ 2.34**	**$ 0.08**	**$ 2.42**
IDT Energy, Inc.	316235	FTS	COM	April	0.01100	0.00840	0.00260	94	$ 0.24	$ -	$ 0.24
IDT Energy, Inc.	**316235 Total**								**$ 0.24**	**$ -**	**$ 0.24**
IDT Energy, Inc.	316237	FTS	COM	April	0.01100	0.00840	0.00260	356	$ 0.93	$ 0.06	$ 0.99
IDT Energy, Inc.	**316237 Total**								**$ 0.93**	**$ 0.06**	**$ 0.99**
IDT Energy, Inc.	316238	FTS	COM	April	0.01100	0.00840	0.00260	1,595	$ 4.15	$ 0.21	$ 4.36
IDT Energy, Inc.	**316238 Total**								**$ 4.15**	**$ 0.21**	**$ 4.36**
IDT Energy, Inc.	316239	FTS	COM	April	0.01100	0.00840	0.00260	4,226	$ 10.99	$ 0.49	$ 11.48
IDT Energy, Inc.	**316239 Total**								**$ 10.99**	**$ 0.49**	**$ 11.48**
IDT Energy, Inc.	316240	FTS	COM	April	0.01100	0.00840	0.00260	293	$ 0.76	$ -	$ 0.76
IDT Energy, Inc.	**316240 Total**								**$ 0.76**	**$ -**	**$ 0.76**
IDT Energy, Inc.	316241	FTS	COM	April	0.01100	0.00840	0.00260	426	$ 1.11	$ 0.06	$ 1.17
IDT Energy, Inc.	**316241 Total**								**$ 1.11**	**$ 0.06**	**$ 1.17**
IDT Energy, Inc.	316242	SST	COM	April	0.01100	0.00840	0.00260	80	$ 0.21	$ -	$ 0.21
IDT Energy, Inc.	**316242 Total**								**$ 0.21**	**$ -**	**$ 0.21**
IDT Energy, Inc.	316243	FSS	COM	April	0.03330	0.02420	0.00910	29	$ 0.26	$ -	$ 0.26
IDT Energy, Inc.	316243	FSS	COM	April	0.03330	0.02420	0.00910	43	$ 0.39	$ -	$ 0.39
IDT Energy, Inc.	**316243 Total**								**$ 0.65**	**$ -**	**$ 0.65**
IDT Energy, Inc.	316259	FTS	COM	April	0.01100	0.00840	0.00260	1,590	$ 4.13	$ 0.21	$ 4.34
IDT Energy, Inc.	**316259 Total**								**$ 4.13**	**$ 0.21**	**$ 4.34**
IDT Energy, Inc.	316260	FTS	COM	April	0.01100	0.00840	0.00260	6,017	$ 15.64	$ 0.70	$ 16.34
IDT Energy, Inc.	**316260 Total**								**$ 15.64**	**$ 0.70**	**$ 16.34**
IDT Energy, Inc.	316541	FSS	COM	April	0.03330	0.02420	0.00910	6,953	$ 63.27	$ 2.82	$ 66.09
IDT Energy, Inc.	316541	FSS	COM	April	0.03330	0.02420	0.00910	9,997	$ 90.97	$ 4.06	$ 95.03
IDT Energy, Inc.	**316541 Total**								**$ 154.24**	**$ 6.88**	**$ 161.12**
IDT Energy, Inc.	316713	SST	COM	April	0.01100	0.00840	0.00260	37,463	$ 97.40	$ 4.36	$ 101.76
IDT Energy, Inc.	316713	SST	OVR	April	0.70990	0.41340	0.29650	3,286	$ 974.30	$ 43.52	$ 1,017.82
IDT Energy, Inc.	**316713 Total**								**$ 1,071.70**	**$ 47.88**	**$ 1,119.58**
IDT Energy, Inc.	317793	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
IDT Energy, Inc.	**317793 Total**								**$ 0.16**	**$ -**	**$ 0.16**
IDT Energy, Inc.	317794	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
IDT Energy, Inc.	**317794 Total**								**$ 0.40**	**$ -**	**$ 0.40**
IDT Energy, Inc.	317796	FTS	COM	May	0.01100	0.00840	0.00260	315	$ 0.82	$ 0.05	$ 0.87
IDT Energy, Inc.	**317796 Total**								**$ 0.82**	**$ 0.05**	**$ 0.87**
IDT Energy, Inc.	317797	SST	COM	May	0.01100	0.00840	0.00260	222	$ 0.58	$ -	$ 0.58
IDT Energy, Inc.	**317797 Total**								**$ 0.58**	**$ -**	**$ 0.58**
IDT Energy, Inc.	317798	FSS	COM	May	0.03330	0.02420	0.00910	222	$ 2.02	$ 0.06	$ 2.08
IDT Energy, Inc.	**317798 Total**								**$ 2.02**	**$ 0.06**	**$ 2.08**
IDT Energy, Inc.	317799	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
IDT Energy, Inc.	**317799 Total**								**$ 0.08**	**$ -**	**$ 0.08**
IDT Energy, Inc.	317805	FTS	COM	May	0.01100	0.00840	0.00260	806	$ 2.10	$ 0.06	$ 2.16
IDT Energy, Inc.	**317805 Total**								**$ 2.10**	**$ 0.06**	**$ 2.16**
IDT Energy, Inc.	317806	FTS	COM	May	0.01100	0.00840	0.00260	1,426	$ 3.71	$ 0.13	$ 3.84
IDT Energy, Inc.	**317806 Total**								**$ 3.71**	**$ 0.13**	**$ 3.84**
IDT Energy, Inc.	317809	FTS	COM	May	0.01100	0.00840	0.00260	58	$ 0.15	$ -	$ 0.15
IDT Energy, Inc.	**317809 Total**								**$ 0.15**	**$ -**	**$ 0.15**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
IDT Energy, Inc.	317810	FTS	COM	May	0.01100	0.00840	0.00260	4,929	$ 12.82	$ 0.48	$ 13.30
IDT Energy, Inc.	**317810 Total**								**$ 12.82**	**$ 0.48**	**$ 13.30**
IDT Energy, Inc.	317811	FTS	COM	May	0.01100	0.00840	0.00260	6,411	$ 16.67	$ 0.63	$ 17.30
IDT Energy, Inc.	**317811 Total**								**$ 16.67**	**$ 0.63**	**$ 17.30**
IDT Energy, Inc.	317812	FSS	COM	May	0.03330	0.02420	0.00910	29,246	$ 266.14	$ 10.05	$ 276.19
IDT Energy, Inc.	**317812 Total**								**$ 266.14**	**$ 10.05**	**$ 276.19**
IDT Energy, Inc.	317813	FTS	COM	May	0.01100	0.00840	0.00260	6,366	$ 16.55	$ 0.63	$ 17.18
IDT Energy, Inc.	**317813 Total**								**$ 16.55**	**$ 0.63**	**$ 17.18**
IDT Energy, Inc.	317816	SST	COM	May	0.01100	0.00840	0.00260	33,309	$ 86.60	$ 3.25	$ 89.85
IDT Energy, Inc.	**317816 Total**								**$ 86.60**	**$ 3.25**	**$ 89.85**
IDT Energy, Inc. Total									**$ 9,002.92**	**$ 395.98**	**$ 9,398.90**
IGS Energy Producer Services, Inc.	26606	PAL	COM	May	0.59620	0.32590	0.27030	41	$ 11.08	$ 0.42	$ 11.50
IGS Energy Producer Services, Inc.	**26606 Total**								**$ 11.08**	**$ 0.42**	**$ 11.50**
IGS Energy Producer Services, Inc.	86116	FTS	RES	April	21.26200	12.52000	8.74200	2,900	$ 25,351.80	$ 1,131.80	$ 26,483.60
IGS Energy Producer Services, Inc.	86116	FTS	RES	May	21.26200	12.52000	8.74200	2,900	$ 25,351.80	$ 957.95	$ 26,309.75
IGS Energy Producer Services, Inc.	86116	FTS	COM	April	0.01100	0.00840	0.00260	31,240	$ 81.22	$ 3.61	$ 84.83
IGS Energy Producer Services, Inc.	86116	FTS	COM	May	0.01100	0.00840	0.00260	35,583	$ 92.52	$ 3.49	$ 96.01
IGS Energy Producer Services, Inc.	**86116 Total**								**$ 50,877.34**	**$ 2,096.85**	**$ 52,974.19**
IGS Energy Producer Services, Inc.	316855	FTS	COM	April	0.01100	0.00840	0.00260	14,027	$ 36.47	$ 1.63	$ 38.10
IGS Energy Producer Services, Inc.	316855	FTS	COM	May	0.01100	0.00840	0.00260	1,350	$ 3.51	$ 0.13	$ 3.64
IGS Energy Producer Services, Inc.	**316855 Total**								**$ 39.98**	**$ 1.76**	**$ 41.74**
IGS Energy Producer Services, Inc. Total									**$ 50,928.40**	**$ 2,099.03**	**$ 53,027.43**
Ingevity Virginia Corporation	189001	FTS	RES	April	21.26200	12.52000	8.74200	1,436	$ 12,553.51	$ 560.45	$ 13,113.96
Ingevity Virginia Corporation	189001	FTS	RES	May	21.26200	12.52000	8.74200	1,436	$ 12,553.51	$ 474.35	$ 13,027.86
Ingevity Virginia Corporation	189001	FTS	COM	April	0.01100	0.00840	0.00260	41,220	$ 107.17	$ 4.80	$ 111.97
Ingevity Virginia Corporation	189001	FTS	COM	May	0.01100	0.00840	0.00260	43,080	$ 112.01	$ 4.22	$ 116.23
Ingevity Virginia Corporation	**189001 Total**								**$ 25,326.20**	**$ 1,043.82**	**$ 26,370.02**
Ingevity Virginia Corporation Total									**$ 25,326.20**	**$ 1,043.82**	**$ 26,370.02**
International Paper Company	62077	FTS	RES	April	21.26200	12.52000	8.74200	7,000	$ 61,194.00	$ 2,731.95	$ 63,925.95
International Paper Company	62077	FTS	RES	May	21.26200	12.52000	8.74200	7,000	$ 61,194.00	$ 2,312.29	$ 63,506.29
International Paper Company	**62077 Total**								**$ 122,388.00**	**$ 5,044.24**	**$ 127,432.24**
International Paper Company Total									**$ 122,388.00**	**$ 5,044.24**	**$ 127,432.24**
Interstate Gas Supply, LLC	30324	PAL	COM	May	0.59620	0.32590	0.27030	1,790	$ 483.84	$ 18.29	$ 502.13
Interstate Gas Supply, LLC	**30324 Total**								**$ 483.84**	**$ 18.29**	**$ 502.13**
Interstate Gas Supply, LLC	150617	FTS	RES	April	21.26200	12.52000	8.74200	3,347	$ 29,259.47	$ 1,306.27	$ 30,565.74
Interstate Gas Supply, LLC	150617	FTS	RES	May	21.26200	12.52000	8.74200	3,347	$ 29,259.47	$ 1,105.63	$ 30,365.10
Interstate Gas Supply, LLC	150617	FTS	COM	April	0.01100	0.00840	0.00260	55,448	$ 144.16	$ 6.44	$ 150.60
Interstate Gas Supply, LLC	150617	FTS	COM	May	0.01100	0.00840	0.00260	30,895	$ 80.33	$ 3.03	$ 83.36
Interstate Gas Supply, LLC	**150617 Total**								**$ 58,743.43**	**$ 2,421.37**	**$ 61,164.80**
Interstate Gas Supply, LLC	160403	FTS	RES	April	21.26200	12.52000	8.74200	1,250	$ 10,927.50	$ 487.84	$ 11,415.34
Interstate Gas Supply, LLC	160403	FTS	RES	May	21.26200	12.52000	8.74200	1,250	$ 10,927.50	$ 412.90	$ 11,340.40
Interstate Gas Supply, LLC	160403	FTS	RES-CR	May	0.68587	0.40387	0.28200	(3,780)	$ (1,065.96)	$ (40.27)	$ (1,106.23)
Interstate Gas Supply, LLC	160403	FTS	COM	April	0.01100	0.00840	0.00260	37,500	$ 97.50	$ 4.37	$ 101.87
Interstate Gas Supply, LLC	160403	FTS	COM	May	0.01100	0.00840	0.00260	38,673	$ 100.55	$ 3.79	$ 104.34
Interstate Gas Supply, LLC	**160403 Total**								**$ 20,987.09**	**$ 868.63**	**$ 21,855.72**
Interstate Gas Supply, LLC	271352	FTS	RES	April	21.26200	12.52000	8.74200	5,600	$ 48,955.20	$ 2,185.58	$ 51,140.78
Interstate Gas Supply, LLC	271352	FTS	RES	May	21.26200	12.52000	8.74200	5,600	$ 48,955.20	$ 1,849.83	$ 50,805.03

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Interstate Gas Supply, LLC	271352	FTS	COM	April	0.01100	0.00840	0.00260	98,393	$ 255.82	$ 11.41	$ 267.23
Interstate Gas Supply, LLC	271352	FTS	COM	May	0.01100	0.00840	0.00260	80,640	$ 209.66	$ 7.92	$ 217.58
Interstate Gas Supply, LLC	**271352 Total**								**$ 98,375.88**	**$ 4,054.74**	**$ 102,430.62**
Interstate Gas Supply, LLC	275907	FTS	COM	April	0.01100	0.00840	0.00260	2,156	$ 5.61	$ 0.25	$ 5.86
Interstate Gas Supply, LLC	**275907 Total**								**$ 5.61**	**$ 0.25**	**$ 5.86**
Interstate Gas Supply, LLC	297255	FTS	COM	April	0.01100	0.00840	0.00260	13,860	$ 36.04	$ 1.60	$ 37.64
Interstate Gas Supply, LLC	**297255 Total**								**$ 36.04**	**$ 1.60**	**$ 37.64**
Interstate Gas Supply, LLC	297687	FTS	COM	April	0.01100	0.00840	0.00260	97,950	$ 254.67	$ 11.38	$ 266.05
Interstate Gas Supply, LLC	297687	FTS	COM	May	0.01100	0.00840	0.00260	100,130	$ 260.34	$ 9.84	$ 270.18
Interstate Gas Supply, LLC	**297687 Total**								**$ 515.01**	**$ 21.22**	**$ 536.23**
Interstate Gas Supply, LLC	299730	FTS	COM	April	0.01100	0.00840	0.00260	74,970	$ 194.92	$ 8.69	$ 203.61
Interstate Gas Supply, LLC	299730	FTS	COM	May	0.01100	0.00840	0.00260	77,469	$ 201.42	$ 7.62	$ 209.04
Interstate Gas Supply, LLC	**299730 Total**								**$ 396.34**	**$ 16.31**	**$ 412.65**
Interstate Gas Supply, LLC	306402	FTS	COM	April	0.01100	0.00840	0.00260	3,750	$ 9.75	$ 0.42	$ 10.17
Interstate Gas Supply, LLC	**306402 Total**								**$ 9.75**	**$ 0.42**	**$ 10.17**
Interstate Gas Supply, LLC	307400	NTS	COM	April	0.01100	0.00840	0.00260	21,925	$ 57.01	$ 2.54	$ 59.55
Interstate Gas Supply, LLC	307400	NTS	COM	May	0.01100	0.00840	0.00260	10,696	$ 27.81	$ 1.06	$ 28.87
Interstate Gas Supply, LLC	**307400 Total**								**$ 84.82**	**$ 3.60**	**$ 88.42**
Interstate Gas Supply, LLC	314416	FTS	COM	April	0.01100	0.00840	0.00260	10,320	$ 26.83	$ 1.21	$ 28.04
Interstate Gas Supply, LLC	314416	FTS	COM	May	0.01100	0.00840	0.00260	10,664	$ 27.73	$ 1.05	$ 28.78
Interstate Gas Supply, LLC	**314416 Total**								**$ 54.56**	**$ 2.26**	**$ 56.82**
Interstate Gas Supply, LLC	315423	FTS	COM	April	0.00170	0.00140	0.00030	120,000	$ 36.00	$ 1.60	$ 37.60
Interstate Gas Supply, LLC	315423	FTS	COM	May	0.00170	0.00140	0.00030	124,000	$ 37.20	$ 1.40	$ 38.60
Interstate Gas Supply, LLC	**315423 Total**								**$ 73.20**	**$ 3.00**	**$ 76.20**
Interstate Gas Supply, LLC	315922	SST	COM	April	0.01100	0.00840	0.00260	163,733	$ 425.71	$ 19.01	$ 444.72
Interstate Gas Supply, LLC	315922	SST	OVR	April	0.70990	0.41340	0.29650	406	$ 120.38	$ 5.37	$ 125.75
Interstate Gas Supply, LLC	**315922 Total**								**$ 546.09**	**$ 24.38**	**$ 570.47**
Interstate Gas Supply, LLC	315926	SST	COM	April	0.01100	0.00840	0.00260	90,000	$ 234.00	$ 10.43	$ 244.43
Interstate Gas Supply, LLC	**315926 Total**								**$ 234.00**	**$ 10.43**	**$ 244.43**
Interstate Gas Supply, LLC	315999	FTS	COM	April	0.01100	0.00840	0.00260	189,737	$ 493.32	$ 22.03	$ 515.35
Interstate Gas Supply, LLC	315999	FTS	COM	May	0.01100	0.00840	0.00260	228,312	$ 593.61	$ 22.43	$ 616.04
Interstate Gas Supply, LLC	**315999 Total**								**$ 1,086.93**	**$ 44.46**	**$ 1,131.39**
Interstate Gas Supply, LLC	316001	FTS	COM	April	0.01100	0.00840	0.00260	8,640	$ 22.46	$ 1.00	$ 23.46
Interstate Gas Supply, LLC	316001	FTS	COM	May	0.01100	0.00840	0.00260	2,077	$ 5.40	$ 0.19	$ 5.59
Interstate Gas Supply, LLC	**316001 Total**								**$ 27.86**	**$ 1.19**	**$ 29.05**
Interstate Gas Supply, LLC	316002	FTS	COM	April	0.01100	0.00840	0.00260	168,985	$ 439.36	$ 19.62	$ 458.98
Interstate Gas Supply, LLC	**316002 Total**								**$ 439.36**	**$ 19.62**	**$ 458.98**
Interstate Gas Supply, LLC	316003	FTS	COM	April	0.01100	0.00840	0.00260	70,050	$ 182.13	$ 8.13	$ 190.26
Interstate Gas Supply, LLC	**316003 Total**								**$ 182.13**	**$ 8.13**	**$ 190.26**
Interstate Gas Supply, LLC	316004	FTS	COM	April	0.01100	0.00840	0.00260	39,420	$ 102.49	$ 4.58	$ 107.07
Interstate Gas Supply, LLC	**316004 Total**								**$ 102.49**	**$ 4.58**	**$ 107.07**
Interstate Gas Supply, LLC	316006	FSS	COM	April	0.03330	0.02420	0.00910	675,158	$ 6,143.94	$ 274.31	$ 6,418.25
Interstate Gas Supply, LLC	316006	FSS	COM	April	0.03330	0.02420	0.00910	1,396,312	$ 12,706.44	$ 567.28	$ 13,273.72
Interstate Gas Supply, LLC	**316006 Total**								**$ 18,850.38**	**$ 841.59**	**$ 19,691.97**
Interstate Gas Supply, LLC	316007	SST	COM	April	0.01100	0.00840	0.00260	2,155,186	$ 5,603.48	$ 250.17	$ 5,853.65
Interstate Gas Supply, LLC	316007	SST	OVR	April	0.70990	0.41340	0.29650	3,229	$ 957.40	$ 42.74	$ 1,000.14
Interstate Gas Supply, LLC	**316007 Total**								**$ 6,560.88**	**$ 292.91**	**$ 6,853.79**
Interstate Gas Supply, LLC	316129	FTS	COM	April	0.01100	0.00840	0.00260	87,956	$ 228.69	$ 10.21	$ 238.90
Interstate Gas Supply, LLC	316129	FTS	COM	May	0.01100	0.00840	0.00260	57,121	$ 148.51	$ 5.62	$ 154.13
Interstate Gas Supply, LLC	316129	FTS	OVR	April	0.71000	0.42000	0.29000	83	$ 24.07	$ 1.07	$ 25.14
Interstate Gas Supply, LLC	**316129 Total**								**$ 401.27**	**$ 16.90**	**$ 418.17**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Interstate Gas Supply, LLC	316130	FTS	COM	April	0.01100	0.00840	0.00260	91,046	$ 236.72	$ 10.57	$ 247.29
Interstate Gas Supply, LLC	**316130 Total**								**$ 236.72**	**$ 10.57**	**$ 247.29**
Interstate Gas Supply, LLC	316133	FTS	COM	April	0.00170	0.00140	0.00030	172,088	$ 51.63	$ 2.31	$ 53.94
Interstate Gas Supply, LLC	**316133 Total**								**$ 51.63**	**$ 2.31**	**$ 53.94**
Interstate Gas Supply, LLC	316134	FTS	COM	April	0.01100	0.00840	0.00260	223,147	$ 580.18	$ 25.91	$ 606.09
Interstate Gas Supply, LLC	**316134 Total**								**$ 580.18**	**$ 25.91**	**$ 606.09**
Interstate Gas Supply, LLC	316135	FTS	COM	April	0.01100	0.00840	0.00260	256,715	$ 667.46	$ 29.81	$ 697.27
Interstate Gas Supply, LLC	**316135 Total**								**$ 667.46**	**$ 29.81**	**$ 697.27**
Interstate Gas Supply, LLC	316137	FTS	COM	April	0.01100	0.00840	0.00260	679,404	$ 1,766.45	$ 78.87	$ 1,845.32
Interstate Gas Supply, LLC	**316137 Total**								**$ 1,766.45**	**$ 78.87**	**$ 1,845.32**
Interstate Gas Supply, LLC	316138	FTS	COM	April	0.01100	0.00840	0.00260	281,641	$ 732.27	$ 32.68	$ 764.95
Interstate Gas Supply, LLC	**316138 Total**								**$ 732.27**	**$ 32.68**	**$ 764.95**
Interstate Gas Supply, LLC	316139	FTS	COM	April	0.01100	0.00840	0.00260	32,040	$ 83.30	$ 3.74	$ 87.04
Interstate Gas Supply, LLC	**316139 Total**								**$ 83.30**	**$ 3.74**	**$ 87.04**
Interstate Gas Supply, LLC	316140	FTS	COM	April	0.01100	0.00840	0.00260	140,282	$ 364.73	$ 16.28	$ 381.01
Interstate Gas Supply, LLC	**316140 Total**								**$ 364.73**	**$ 16.28**	**$ 381.01**
Interstate Gas Supply, LLC	316141	FTS	COM	April	0.01100	0.00840	0.00260	112,920	$ 293.59	$ 13.11	$ 306.70
Interstate Gas Supply, LLC	**316141 Total**								**$ 293.59**	**$ 13.11**	**$ 306.70**
Interstate Gas Supply, LLC	316146	FTS	COM	April	0.01100	0.00840	0.00260	14,880	$ 38.69	$ 1.73	$ 40.42
Interstate Gas Supply, LLC	316146	FTS	COM	May	0.01100	0.00840	0.00260	15,376	$ 39.98	$ 1.53	$ 41.51
Interstate Gas Supply, LLC	**316146 Total**								**$ 78.67**	**$ 3.26**	**$ 81.93**
Interstate Gas Supply, LLC	316147	FSS	COM	April	0.03330	0.02420	0.00910	12,856	$ 116.99	$ 5.23	$ 122.22
Interstate Gas Supply, LLC	316147	FSS	COM	May	0.03330	0.02420	0.00910	49,445	$ 449.95	$ 17.00	$ 466.95
Interstate Gas Supply, LLC	**316147 Total**								**$ 566.94**	**$ 22.23**	**$ 589.17**
Interstate Gas Supply, LLC	316148	SST	COM	April	0.01100	0.00840	0.00260	76,934	$ 200.03	$ 8.92	$ 208.95
Interstate Gas Supply, LLC	316148	SST	COM	May	0.01100	0.00840	0.00260	78,460	$ 204.00	$ 7.71	$ 211.71
Interstate Gas Supply, LLC	**316148 Total**								**$ 404.03**	**$ 16.63**	**$ 420.66**
Interstate Gas Supply, LLC	316464	FTS	COM	April	0.01100	0.00840	0.00260	421	$ 1.09	$ 0.06	$ 1.15
Interstate Gas Supply, LLC	**316464 Total**								**$ 1.09**	**$ 0.06**	**$ 1.15**
Interstate Gas Supply, LLC	316469	FSS	COM	April	0.03330	0.02420	0.00910	73,220	$ 666.30	$ 29.74	$ 696.04
Interstate Gas Supply, LLC	316469	FSS	COM	April	0.03330	0.02420	0.00910	246,779	$ 2,245.69	$ 100.27	$ 2,345.96
Interstate Gas Supply, LLC	**316469 Total**								**$ 2,911.99**	**$ 130.01**	**$ 3,042.00**
Interstate Gas Supply, LLC	316474	SST	COM	April	0.01100	0.00840	0.00260	353,006	$ 917.82	$ 40.97	$ 958.79
Interstate Gas Supply, LLC	316474	SST	OVR	April	0.70990	0.41340	0.29650	16,668	$ 4,942.06	$ 220.64	$ 5,162.70
Interstate Gas Supply, LLC	**316474 Total**								**$ 5,859.88**	**$ 261.61**	**$ 6,121.49**
Interstate Gas Supply, LLC	316944	FTS	COM	April	0.01100	0.00840	0.00260	40,000	$ 104.00	$ 4.66	$ 108.66
Interstate Gas Supply, LLC	**316944 Total**								**$ 104.00**	**$ 4.66**	**$ 108.66**
Interstate Gas Supply, LLC	317134	FTS	COM	April	0.01100	0.00840	0.00260	140,473	$ 365.23	$ 16.32	$ 381.55
Interstate Gas Supply, LLC	**317134 Total**								**$ 365.23**	**$ 16.32**	**$ 381.55**
Interstate Gas Supply, LLC	317138	FTS	COM	April	0.01100	0.00840	0.00260	40,000	$ 104.00	$ 4.66	$ 108.66
Interstate Gas Supply, LLC	**317138 Total**								**$ 104.00**	**$ 4.66**	**$ 108.66**
Interstate Gas Supply, LLC	317139	FTS	COM	April	0.01100	0.00840	0.00260	60,000	$ 156.00	$ 6.96	$ 162.96
Interstate Gas Supply, LLC	**317139 Total**								**$ 156.00**	**$ 6.96**	**$ 162.96**
Interstate Gas Supply, LLC	317152	FTS	COM	April	0.01100	0.00840	0.00260	100,795	$ 262.07	$ 11.69	$ 273.76
Interstate Gas Supply, LLC	**317152 Total**								**$ 262.07**	**$ 11.69**	**$ 273.76**
Interstate Gas Supply, LLC	317180	FTS	COM	April	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 3.47	$ 81.47
Interstate Gas Supply, LLC	**317180 Total**								**$ 78.00**	**$ 3.47**	**$ 81.47**
Interstate Gas Supply, LLC	317188	FTS	COM	April	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 3.47	$ 81.47
Interstate Gas Supply, LLC	**317188 Total**								**$ 78.00**	**$ 3.47**	**$ 81.47**
Interstate Gas Supply, LLC	317203	FTS	COM	April	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 3.47	$ 81.47
Interstate Gas Supply, LLC	**317203 Total**								**$ 78.00**	**$ 3.47**	**$ 81.47**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Interstate Gas Supply, LLC	317213	FTS	COM	April	0.01100	0.00840	0.00260	160,000	$ 416.00	$ 18.56	$ 434.56
Interstate Gas Supply, LLC	**317213 Total**								**$ 416.00**	**$ 18.56**	**$ 434.56**
Interstate Gas Supply, LLC	317214	FTS	COM	April	0.01100	0.00840	0.00260	100,000	$ 260.00	$ 11.61	$ 271.61
Interstate Gas Supply, LLC	**317214 Total**								**$ 260.00**	**$ 11.61**	**$ 271.61**
Interstate Gas Supply, LLC	317421	SST	COM	May	0.01100	0.00840	0.00260	388,404	$ 1,009.85	$ 38.16	$ 1,048.01
Interstate Gas Supply, LLC	317421	SST	OVR	May	0.70990	0.41340	0.29650	34	$ 10.08	$ 0.37	$ 10.45
Interstate Gas Supply, LLC	**317421 Total**								**$ 1,019.93**	**$ 38.53**	**$ 1,058.46**
Interstate Gas Supply, LLC	317488	FTS	COM	May	0.01100	0.00840	0.00260	72,633	$ 188.85	$ 7.13	$ 195.98
Interstate Gas Supply, LLC	**317488 Total**								**$ 188.85**	**$ 7.13**	**$ 195.98**
Interstate Gas Supply, LLC	317490	FTS	COM	May	0.01100	0.00840	0.00260	40,889	$ 106.31	$ 4.03	$ 110.34
Interstate Gas Supply, LLC	**317490 Total**								**$ 106.31**	**$ 4.03**	**$ 110.34**
Interstate Gas Supply, LLC	317497	FTS	COM	May	0.01100	0.00840	0.00260	13,361	$ 34.74	$ 1.31	$ 36.05
Interstate Gas Supply, LLC	**317497 Total**								**$ 34.74**	**$ 1.31**	**$ 36.05**
Interstate Gas Supply, LLC	317509	FSS	COM	May	0.03330	0.02420	0.00910	2,096,258	$ 19,075.95	$ 720.81	$ 19,796.76
Interstate Gas Supply, LLC	**317509 Total**								**$ 19,075.95**	**$ 720.81**	**$ 19,796.76**
Interstate Gas Supply, LLC	317510	SST	COM	May	0.01100	0.00840	0.00260	2,535,878	$ 6,593.28	$ 249.14	$ 6,842.42
Interstate Gas Supply, LLC	**317510 Total**								**$ 6,593.28**	**$ 249.14**	**$ 6,842.42**
Interstate Gas Supply, LLC	317511	FSS	COM	May	0.03330	0.02420	0.00910	324,471	$ 2,952.69	$ 111.58	$ 3,064.27
Interstate Gas Supply, LLC	**317511 Total**								**$ 2,952.69**	**$ 111.58**	**$ 3,064.27**
Interstate Gas Supply, LLC	317512	SST	COM	May	0.01100	0.00840	0.00260	247,973	$ 644.73	$ 24.36	$ 669.09
Interstate Gas Supply, LLC	**317512 Total**								**$ 644.73**	**$ 24.36**	**$ 669.09**
Interstate Gas Supply, LLC	317513	FTS	COM	May	0.01100	0.00840	0.00260	637,774	$ 1,658.21	$ 62.65	$ 1,720.86
Interstate Gas Supply, LLC	**317513 Total**								**$ 1,658.21**	**$ 62.65**	**$ 1,720.86**
Interstate Gas Supply, LLC	317514	FTS	COM	May	0.00170	0.00140	0.00030	179,465	$ 53.84	$ 2.03	$ 55.87
Interstate Gas Supply, LLC	**317514 Total**								**$ 53.84**	**$ 2.03**	**$ 55.87**
Interstate Gas Supply, LLC	317516	FTS	COM	May	0.01100	0.00840	0.00260	274,630	$ 714.04	$ 26.98	$ 741.02
Interstate Gas Supply, LLC	**317516 Total**								**$ 714.04**	**$ 26.98**	**$ 741.02**
Interstate Gas Supply, LLC	317518	FTS	COM	May	0.01100	0.00840	0.00260	92,507	$ 240.52	$ 9.08	$ 249.60
Interstate Gas Supply, LLC	**317518 Total**								**$ 240.52**	**$ 9.08**	**$ 249.60**
Interstate Gas Supply, LLC	317520	FTS	COM	May	0.01100	0.00840	0.00260	227,695	$ 592.01	$ 22.38	$ 614.39
Interstate Gas Supply, LLC	**317520 Total**								**$ 592.01**	**$ 22.38**	**$ 614.39**
Interstate Gas Supply, LLC	317522	FTS	COM	May	0.01100	0.00840	0.00260	264,864	$ 688.65	$ 26.01	$ 714.66
Interstate Gas Supply, LLC	**317522 Total**								**$ 688.65**	**$ 26.01**	**$ 714.66**
Interstate Gas Supply, LLC	317525	FTS	COM	May	0.01100	0.00840	0.00260	153,738	$ 399.72	$ 15.10	$ 414.82
Interstate Gas Supply, LLC	**317525 Total**								**$ 399.72**	**$ 15.10**	**$ 414.82**
Interstate Gas Supply, LLC	317526	FTS	COM	May	0.01100	0.00840	0.00260	33,511	$ 87.13	$ 3.30	$ 90.43
Interstate Gas Supply, LLC	**317526 Total**								**$ 87.13**	**$ 3.30**	**$ 90.43**
Interstate Gas Supply, LLC	317527	FTS	COM	May	0.01100	0.00840	0.00260	115,838	$ 301.18	$ 11.38	$ 312.56
Interstate Gas Supply, LLC	**317527 Total**								**$ 301.18**	**$ 11.38**	**$ 312.56**
Interstate Gas Supply, LLC	318015	FTS	COM	May	0.01100	0.00840	0.00260	167,579	$ 435.71	$ 16.46	$ 452.17
Interstate Gas Supply, LLC	**318015 Total**								**$ 435.71**	**$ 16.46**	**$ 452.17**
Interstate Gas Supply, LLC Total									**$ 260,484.68**	**$ 10,760.09**	**$ 271,244.77**
Interstate Natural Gas Company	83228	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Interstate Natural Gas Company	83228	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Interstate Natural Gas Company	**83228 Total**								**$ 8,742.00**	**$ 360.30**	**$ 9,102.30**
Interstate Natural Gas Company Total									**$ 8,742.00**	**$ 360.30**	**$ 9,102.30**
J. Aron & Company LLC	171717	PAL	COM	April	0.59620	0.32590	0.27030	1,687	$ 456.00	$ 20.35	$ 476.35
J. Aron & Company LLC	**171717 Total**								**$ 456.00**	**$ 20.35**	**$ 476.35**
J. Aron & Company LLC	307649	FTS	COM	April	0.01100	0.00840	0.00260	161,368	$ 419.56	$ 18.73	$ 438.29

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
J. Aron & Company LLC	307649	FTS	COM	May	0.01100	0.00840	0.00260	87,686	$ 227.98	$ 8.60	$ 236.58
J. Aron & Company LLC	**307649 Total**								**$ 647.54**	**$ 27.33**	**$ 674.87**
J. Aron & Company LLC	318323	FTS	COM	May	0.01100	0.00840	0.00260	44,188	$ 114.89	$ 4.34	$ 119.23
J. Aron & Company LLC	**318323 Total**								**$ 114.89**	**$ 4.34**	**$ 119.23**
J. Aron & Company LLC Total									**$ 1,218.43**	**$ 52.02**	**$ 1,270.45**
J.P. Morgan Ventures Energy Corporation	235549	PAL	COM	May	0.59620	0.32590	0.27030	2,311	$ 624.66	$ 23.61	$ 648.27
J.P. Morgan Ventures Energy Corporation	**235549 Total**								**$ 624.66**	**$ 23.61**	**$ 648.27**
J.P. Morgan Ventures Energy Corporation	315460	FTS	COM	April	0.01100	0.00840	0.00260	3,702,644	$ 9,626.87	$ 429.79	$ 10,056.66
J.P. Morgan Ventures Energy Corporation	315460	FTS	COM	May	0.01100	0.00840	0.00260	3,625,893	$ 9,427.32	$ 356.23	$ 9,783.55
J.P. Morgan Ventures Energy Corporation	**315460 Total**								**$ 19,054.19**	**$ 786.02**	**$ 19,840.21**
J.P. Morgan Ventures Energy Corporation Total									**$ 19,678.85**	**$ 809.63**	**$ 20,488.48**
Jay-Bee Production Company	6855	FTS	RES	April	21.26200	12.52000	8.74200	8,000	$ 69,936.00	$ 3,122.26	$ 73,058.26
Jay-Bee Production Company	6855	FTS	RES-DAY	May	0.68587	0.40387	0.28200	8,000	$ 2,256.01	$ 85.24	$ 2,341.25
Jay-Bee Production Company	6855	FTS	COM	April	0.01100	0.00840	0.00260	225,000	$ 585.00	$ 26.12	$ 611.12
Jay-Bee Production Company	**6855 Total**								**$ 72,777.01**	**$ 3,233.62**	**$ 76,010.63**
Jay-Bee Production Company	20542	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
Jay-Bee Production Company	20542	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
Jay-Bee Production Company	20542	FTS	COM	April	0.01100	0.00840	0.00260	99,396	$ 258.43	$ 11.54	$ 269.97
Jay-Bee Production Company	20542	FTS	COM	May	0.01100	0.00840	0.00260	310,000	$ 806.00	$ 30.45	$ 836.45
Jay-Bee Production Company	**20542 Total**								**$ 175,904.43**	**$ 7,248.07**	**$ 183,152.50**
Jay-Bee Production Company Total									**$ 248,681.44**	**$ 10,481.69**	**$ 259,163.13**
Jerome H. Rhoads, Inc. t/a Rhoads Energy Corp.	307642	NTS	COM	April	0.01100	0.00840	0.00260	1,280	$ 3.33	$ 0.14	$ 3.47
Jerome H. Rhoads, Inc. t/a Rhoads Energy Corp.	307642	NTS	COM	May	0.01100	0.00840	0.00260	1,036	$ 2.69	$ 0.11	$ 2.80
Jerome H. Rhoads, Inc. t/a Rhoads Energy Corp.	**307642 Total**								**$ 6.02**	**$ 0.25**	**$ 6.27**
Jerome H. Rhoads, Inc. t/a Rhoads Energy Corp. Total									**$ 6.02**	**$ 0.25**	**$ 6.27**
Johns Manville	315509	FTS	COM	April	0.01100	0.00840	0.00260	119,990	$ 311.97	$ 13.93	$ 325.90
Johns Manville	315509	FTS	COM	May	0.01100	0.00840	0.00260	123,982	$ 322.35	$ 12.19	$ 334.54
Johns Manville	**315509 Total**								**$ 634.32**	**$ 26.12**	**$ 660.44**
Johns Manville Total									**$ 634.32**	**$ 26.12**	**$ 660.44**
Just Energy New York Corp.	30583	PAL	COM	April	0.59620	0.32590	0.27030	1,198	$ 323.82	$ 14.46	$ 338.28
Just Energy New York Corp.	**30583 Total**								**$ 323.82**	**$ 14.46**	**$ 338.28**
Just Energy New York Corp.	258791	FTS	RES	April	21.26200	12.52000	8.74200	2,305	$ 20,150.31	$ 899.60	$ 21,049.91
Just Energy New York Corp.	258791	FTS	RES	May	21.26200	12.52000	8.74200	2,305	$ 20,150.31	$ 761.41	$ 20,911.72
Just Energy New York Corp.	258791	FTS	COM	April	0.01100	0.00840	0.00260	32,863	$ 85.44	$ 3.82	$ 89.26
Just Energy New York Corp.	258791	FTS	COM	May	0.01100	0.00840	0.00260	28,583	$ 74.32	$ 2.80	$ 77.12
Just Energy New York Corp.	**258791 Total**								**$ 40,460.38**	**$ 1,667.63**	**$ 42,128.01**
Just Energy New York Corp.	307062	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Just Energy New York Corp.	307062	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Just Energy New York Corp.	**307062 Total**								**$ 0.79**	**$ -**	**$ 0.79**
Just Energy New York Corp.	307341	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Just Energy New York Corp.	**307341 Total**								**$ 0.31**	**$ -**	**$ 0.31**
Just Energy New York Corp.	307742	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Just Energy New York Corp.	**307742 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Just Energy New York Corp.	315640	FTS	COM	April	0.01100	0.00840	0.00260	143	$ 0.37	$ -	$ 0.37
Just Energy New York Corp.	**315640 Total**								**$ 0.37**	**$ -**	**$ 0.37**
Just Energy New York Corp.	315729	FTS	COM	April	0.01100	0.00840	0.00260	112	$ 0.29	$ -	$ 0.29

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Just Energy New York Corp.	**315729 Total**								**$ 0.29**	**$ -**	**$ 0.29**
Just Energy New York Corp.	316036	FSS	COM	April	0.03330	0.02420	0.00910	180	$ 1.64	$ 0.07	$ 1.71
Just Energy New York Corp.	**316036 Total**								**$ 1.64**	**$ 0.07**	**$ 1.71**
Just Energy New York Corp.	316038	FTS	COM	April	0.01100	0.00840	0.00260	367	$ 0.95	$ 0.06	$ 1.01
Just Energy New York Corp.	**316038 Total**								**$ 0.95**	**$ 0.06**	**$ 1.01**
Just Energy New York Corp.	317590	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Just Energy New York Corp.	**317590 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Just Energy New York Corp.	317609	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
Just Energy New York Corp.	**317609 Total**								**$ 0.73**	**$ -**	**$ 0.73**
Just Energy New York Corp.	317675	FSS	COM	May	0.03330	0.02420	0.00910	108	$ 0.98	$ 0.05	$ 1.03
Just Energy New York Corp.	**317675 Total**								**$ 0.98**	**$ 0.05**	**$ 1.03**
Just Energy New York Corp. Total									**$ 40,790.89**	**$ 1,682.27**	**$ 42,473.16**
Just Energy Pennsylvania Corp. dba Just Energy	297248	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
Just Energy Pennsylvania Corp. dba Just Energy	**297248 Total**								**$ 1.87**	**$ 0.07**	**$ 1.94**
Just Energy Pennsylvania Corp. dba Just Energy	299138	FTS	COM	April	0.01100	0.00840	0.00260	1,020	$ 2.65	$ 0.14	$ 2.79
Just Energy Pennsylvania Corp. dba Just Energy	299138	FTS	COM	May	0.01100	0.00840	0.00260	1,054	$ 2.74	$ 0.11	$ 2.85
Just Energy Pennsylvania Corp. dba Just Energy	**299138 Total**								**$ 5.39**	**$ 0.25**	**$ 5.64**
Just Energy Pennsylvania Corp. dba Just Energy	300828	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
Just Energy Pennsylvania Corp. dba Just Energy	300828	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Just Energy Pennsylvania Corp. dba Just Energy	**300828 Total**								**$ 1.26**	**$ -**	**$ 1.26**
Just Energy Pennsylvania Corp. dba Just Energy	302380	FTS	COM	April	0.01100	0.00840	0.00260	1,410	$ 3.67	$ 0.15	$ 3.82
Just Energy Pennsylvania Corp. dba Just Energy	302380	FTS	COM	May	0.01100	0.00840	0.00260	1,457	$ 3.79	$ 0.13	$ 3.92
Just Energy Pennsylvania Corp. dba Just Energy	**302380 Total**								**$ 7.46**	**$ 0.28**	**$ 7.74**
Just Energy Pennsylvania Corp. dba Just Energy	304009	FTS	COM	April	0.01100	0.00840	0.00260	1,860	$ 4.84	$ 0.21	$ 5.05
Just Energy Pennsylvania Corp. dba Just Energy	304009	FTS	COM	May	0.01100	0.00840	0.00260	1,922	$ 5.00	$ 0.18	$ 5.18
Just Energy Pennsylvania Corp. dba Just Energy	**304009 Total**								**$ 9.84**	**$ 0.39**	**$ 10.23**
Just Energy Pennsylvania Corp. dba Just Energy	305548	FTS	COM	April	0.01100	0.00840	0.00260	1,020	$ 2.65	$ 0.14	$ 2.79
Just Energy Pennsylvania Corp. dba Just Energy	305548	FTS	COM	May	0.01100	0.00840	0.00260	1,054	$ 2.74	$ 0.11	$ 2.85
Just Energy Pennsylvania Corp. dba Just Energy	**305548 Total**								**$ 5.39**	**$ 0.25**	**$ 5.64**
Just Energy Pennsylvania Corp. dba Just Energy	307701	FTS	COM	April	0.01100	0.00840	0.00260	810	$ 2.11	$ 0.07	$ 2.18
Just Energy Pennsylvania Corp. dba Just Energy	307701	FTS	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
Just Energy Pennsylvania Corp. dba Just Energy	**307701 Total**								**$ 4.29**	**$ 0.13**	**$ 4.42**
Just Energy Pennsylvania Corp. dba Just Energy	309332	FTS	COM	April	0.01100	0.00840	0.00260	1,080	$ 2.81	$ 0.14	$ 2.95
Just Energy Pennsylvania Corp. dba Just Energy	309332	FTS	COM	May	0.01100	0.00840	0.00260	1,116	$ 2.90	$ 0.11	$ 3.01
Just Energy Pennsylvania Corp. dba Just Energy	**309332 Total**								**$ 5.71**	**$ 0.25**	**$ 5.96**
Just Energy Pennsylvania Corp. dba Just Energy	311063	FTS	COM	April	0.01100	0.00840	0.00260	570	$ 1.48	$ 0.07	$ 1.55
Just Energy Pennsylvania Corp. dba Just Energy	311063	FTS	COM	May	0.01100	0.00840	0.00260	589	$ 1.53	$ 0.06	$ 1.59
Just Energy Pennsylvania Corp. dba Just Energy	**311063 Total**								**$ 3.01**	**$ 0.13**	**$ 3.14**
Just Energy Pennsylvania Corp. dba Just Energy	313008	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
Just Energy Pennsylvania Corp. dba Just Energy	313008	FTS	COM	May	0.01100	0.00840	0.00260	403	$ 1.05	$ 0.05	$ 1.10
Just Energy Pennsylvania Corp. dba Just Energy	**313008 Total**								**$ 2.06**	**$ 0.11**	**$ 2.17**
Just Energy Pennsylvania Corp. dba Just Energy	313871	FTS	COM	April	0.01100	0.00840	0.00260	900	$ 2.34	$ 0.08	$ 2.42
Just Energy Pennsylvania Corp. dba Just Energy	313871	FTS	COM	May	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.10	$ 2.52
Just Energy Pennsylvania Corp. dba Just Energy	**313871 Total**								**$ 4.76**	**$ 0.18**	**$ 4.94**
Just Energy Pennsylvania Corp. dba Just Energy	316970	FTS	COM	April	0.01100	0.00840	0.00260	1,500	$ 3.90	$ 0.18	$ 4.08
Just Energy Pennsylvania Corp. dba Just Energy	**316970 Total**								**$ 3.90**	**$ 0.18**	**$ 4.08**
Just Energy Pennsylvania Corp. dba Just Energy	317533	FTS	COM	May	0.01100	0.00840	0.00260	1,395	$ 3.63	$ 0.13	$ 3.76
Just Energy Pennsylvania Corp. dba Just Energy	**317533 Total**								**$ 3.63**	**$ 0.13**	**$ 3.76**
Just Energy Pennsylvania Corp. dba Just Energy	318301	FTS	COM	May	0.01100	0.00840	0.00260	1,581	$ 4.11	$ 0.18	$ 4.29
Just Energy Pennsylvania Corp. dba Just Energy	**318301 Total**								**$ 4.11**	**$ 0.18**	**$ 4.29**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Just Energy Pennsylvania Corp. dba Just Energy Corp. Total									**$ 62.68**	**$ 2.53**	**$ 65.21**
Just Energy Solutions Inc.	184417	PAL	COM	April	0.59620	0.32590	0.27030	13,977	$ 3,777.98	$ 168.65	$ 3,946.63
Just Energy Solutions Inc.	184417	PAL	COM	May	0.59620	0.32590	0.27030	5,593	$ 1,511.79	$ 57.13	$ 1,568.92
Just Energy Solutions Inc.	**184417 Total**								**$ 5,289.77**	**$ 225.78**	**$ 5,515.55**
Just Energy Solutions Inc.	316418	FSS	COM	April	0.03330	0.02420	0.00910	19,340	$ 175.99	$ 7.84	$ 183.83
Just Energy Solutions Inc.	316418	FSS	COM	April	0.03330	0.02420	0.00910	61,270	$ 557.56	$ 24.89	$ 582.45
Just Energy Solutions Inc.	**316418 Total**								**$ 733.55**	**$ 32.73**	**$ 766.28**
Just Energy Solutions Inc.	316422	SST	COM	April	0.01100	0.00840	0.00260	113,744	$ 295.73	$ 13.21	$ 308.94
Just Energy Solutions Inc.	316422	SST	OVR	April	0.70990	0.41340	0.29650	3,317	$ 983.49	$ 43.91	$ 1,027.40
Just Energy Solutions Inc.	**316422 Total**								**$ 1,279.22**	**$ 57.12**	**$ 1,336.34**
Just Energy Solutions Inc.	316425	FTS	COM	April	0.01100	0.00840	0.00260	26,743	$ 69.53	$ 3.10	$ 72.63
Just Energy Solutions Inc.	**316425 Total**								**$ 69.53**	**$ 3.10**	**$ 72.63**
Just Energy Solutions Inc.	316426	FTS	COM	April	0.01100	0.00840	0.00260	5,727	$ 14.89	$ 0.67	$ 15.56
Just Energy Solutions Inc.	**316426 Total**								**$ 14.89**	**$ 0.67**	**$ 15.56**
Just Energy Solutions Inc.	316430	FTS	COM	April	0.01100	0.00840	0.00260	175	$ 0.46	$ -	$ 0.46
Just Energy Solutions Inc.	**316430 Total**								**$ 0.46**	**$ -**	**$ 0.46**
Just Energy Solutions Inc.	316431	FTS	COM	April	0.01100	0.00840	0.00260	1,287	$ 3.35	$ 0.14	$ 3.49
Just Energy Solutions Inc.	**316431 Total**								**$ 3.35**	**$ 0.14**	**$ 3.49**
Just Energy Solutions Inc.	316434	FTS	COM	April	0.01100	0.00840	0.00260	4,766	$ 12.39	$ 0.56	$ 12.95
Just Energy Solutions Inc.	**316434 Total**								**$ 12.39**	**$ 0.56**	**$ 12.95**
Just Energy Solutions Inc.	316535	FTS	COM	April	0.01100	0.00840	0.00260	6,113	$ 15.89	$ 0.70	$ 16.59
Just Energy Solutions Inc.	316535	FTS	COM	May	0.01100	0.00840	0.00260	1,294	$ 3.36	$ 0.12	$ 3.48
Just Energy Solutions Inc.	**316535 Total**								**$ 19.25**	**$ 0.82**	**$ 20.07**
Just Energy Solutions Inc.	316536	SST	COM	April	0.01100	0.00840	0.00260	5,824	$ 15.14	$ 0.68	$ 15.82
Just Energy Solutions Inc.	316536	SST	COM	May	0.01100	0.00840	0.00260	4,670	$ 12.14	$ 0.46	$ 12.60
Just Energy Solutions Inc.	**316536 Total**								**$ 27.28**	**$ 1.14**	**$ 28.42**
Just Energy Solutions Inc.	316537	FSS	COM	April	0.03330	0.02420	0.00910	1,300	$ 11.83	$ 0.52	$ 12.35
Just Energy Solutions Inc.	316537	FSS	COM	April	0.03330	0.02420	0.00910	3,145	$ 28.62	$ 1.28	$ 29.90
Just Energy Solutions Inc.	316537	FSS	COM	May	0.03330	0.02420	0.00910	4,670	$ 42.50	$ 1.61	$ 44.11
Just Energy Solutions Inc.	**316537 Total**								**$ 82.95**	**$ 3.41**	**$ 86.36**
Just Energy Solutions Inc.	316540	SST	COM	April	0.01100	0.00840	0.00260	26,484	$ 68.86	$ 3.08	$ 71.94
Just Energy Solutions Inc.	316540	SST	OVR	April	0.70990	0.41340	0.29650	2,262	$ 670.68	$ 29.95	$ 700.63
Just Energy Solutions Inc.	**316540 Total**								**$ 739.54**	**$ 33.03**	**$ 772.57**
Just Energy Solutions Inc.	316542	FSS	COM	April	0.03330	0.02420	0.00910	8,170	$ 74.35	$ 3.32	$ 77.67
Just Energy Solutions Inc.	316542	FSS	COM	April	0.03330	0.02420	0.00910	12,067	$ 109.81	$ 4.92	$ 114.73
Just Energy Solutions Inc.	**316542 Total**								**$ 184.16**	**$ 8.24**	**$ 192.40**
Just Energy Solutions Inc.	318068	SST	COM	May	0.01100	0.00840	0.00260	20,837	$ 54.18	$ 2.05	$ 56.23
Just Energy Solutions Inc.	318068	SST	OVR	May	0.70990	0.41340	0.29650	49	$ 14.53	$ 0.53	$ 15.06
Just Energy Solutions Inc.	**318068 Total**								**$ 68.71**	**$ 2.58**	**$ 71.29**
Just Energy Solutions Inc.	318069	FSS	COM	May	0.03330	0.02420	0.00910	10,890	$ 99.10	$ 3.73	$ 102.83
Just Energy Solutions Inc.	**318069 Total**								**$ 99.10**	**$ 3.73**	**$ 102.83**
Just Energy Solutions Inc.	318136	FSS	COM	May	0.03330	0.02420	0.00910	88,051	$ 801.26	$ 30.28	$ 831.54
Just Energy Solutions Inc.	**318136 Total**								**$ 801.26**	**$ 30.28**	**$ 831.54**
Just Energy Solutions Inc.	318138	SST	COM	May	0.01100	0.00840	0.00260	124,405	$ 323.45	$ 12.21	$ 335.66
Just Energy Solutions Inc.	318138	SST	OVR	May	0.70990	0.41340	0.29650	183	$ 54.26	$ 2.06	$ 56.32
Just Energy Solutions Inc.	**318138 Total**								**$ 377.71**	**$ 14.27**	**$ 391.98**
Just Energy Solutions Inc.	318142	FTS	COM	May	0.01100	0.00840	0.00260	28,720	$ 74.67	$ 2.83	$ 77.50
Just Energy Solutions Inc.	**318142 Total**								**$ 74.67**	**$ 2.83**	**$ 77.50**
Just Energy Solutions Inc. Total									**$ 9,877.79**	**$ 420.43**	**$ 10,298.22**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
K. Petroleum Inc.	169406	FTS	RES	April	21.26200	12.52000	8.74200	992	$ 8,672.06	$ 387.16	$ 9,059.22
K. Petroleum Inc.	169406	FTS	RES	May	21.26200	12.52000	8.74200	992	$ 8,672.06	$ 327.69	$ 8,999.75
K. Petroleum Inc.	**169406 Total**								**$ 17,344.12**	**$ 714.85**	**$ 18,058.97**
K. Petroleum Inc. Total									**$ 17,344.12**	**$ 714.85**	**$ 18,058.97**
Kaiser Marketing Appalachian, LLC	166444	PAL	COM	April	0.59620	0.32590	0.27030	3,198	$ 864.42	$ 38.58	$ 903.00
Kaiser Marketing Appalachian, LLC	166444	PAL	COM	May	0.59620	0.32590	0.27030	4,194	$ 1,133.64	$ 42.83	$ 1,176.47
Kaiser Marketing Appalachian, LLC	**166444 Total**								**$ 1,998.06**	**$ 81.41**	**$ 2,079.47**
Kaiser Marketing Appalachian, LLC Total									**$ 1,998.06**	**$ 81.41**	**$ 2,079.47**
Kentucky Power Company	177527	SIT	COM	April	0.14290	0.11230	0.03060	175,694	$ 5,376.24	$ 240.02	$ 5,616.26
Kentucky Power Company	177527	SIT	COM	April	0.14290	0.11230	0.03060	260,668	$ 7,976.44	$ 356.11	$ 8,332.55
Kentucky Power Company	177527	SIT	COM	May	0.14290	0.11230	0.03060	138,128	$ 4,226.72	$ 159.71	$ 4,386.43
Kentucky Power Company	177527	SIT	COM	May	0.14290	0.11230	0.03060	186,048	$ 5,693.07	$ 215.11	$ 5,908.18
Kentucky Power Company	**177527 Total**								**$ 23,272.47**	**$ 970.95**	**$ 24,243.42**
Kentucky Power Company Total									**$ 23,272.47**	**$ 970.95**	**$ 24,243.42**
Key Oil Company	10284	FTS	RES	April	21.26200	12.52000	8.74200	8	$ 69.94	$ 3.11	$ 73.05
Key Oil Company	10284	FTS	RES	May	21.26200	12.52000	8.74200	8	$ 69.94	$ 2.65	$ 72.59
Key Oil Company	10284	FTS	RES-CR	May	0.68587	0.40387	0.28200	(32)	$ (9.02)	$ (0.35)	$ (9.37)
Key Oil Company	**10284 Total**								**$ 130.86**	**$ 5.41**	**$ 136.27**
Key Oil Company	10380	FTS	RES	April	21.26200	12.52000	8.74200	25	$ 218.55	$ 9.75	$ 228.30
Key Oil Company	10380	FTS	RES	May	21.26200	12.52000	8.74200	25	$ 218.55	$ 8.24	$ 226.79
Key Oil Company	**10380 Total**								**$ 437.10**	**$ 17.99**	**$ 455.09**
Key Oil Company Total									**$ 567.96**	**$ 23.40**	**$ 591.36**
Kinzer Business Realty, Ltd.	24661	FTS	RES	April	21.26200	12.52000	8.74200	10,500	$ 91,791.00	$ 4,097.95	$ 95,888.95
Kinzer Business Realty, Ltd.	24661	FTS	RES	May	21.26200	12.52000	8.74200	10,500	$ 91,791.00	$ 3,468.46	$ 95,259.46
Kinzer Business Realty, Ltd.	**24661 Total**								**$ 183,582.00**	**$ 7,566.41**	**$ 191,148.41**
Kinzer Business Realty, Ltd.	24668	FTS	RES	April	21.26200	12.52000	8.74200	11,200	$ 97,910.40	$ 4,371.16	$ 102,281.56
Kinzer Business Realty, Ltd.	24668	FTS	RES	May	21.26200	12.52000	8.74200	11,200	$ 97,910.40	$ 3,699.69	$ 101,610.09
Kinzer Business Realty, Ltd.	24668	FTS	RES-CR	May	0.68587	0.40387	0.28200	(6,706)	$ (1,891.10)	$ (71.47)	$ (1,962.57)
Kinzer Business Realty, Ltd.	**24668 Total**								**$ 193,929.70**	**$ 7,999.38**	**$ 201,929.08**
Kinzer Business Realty, Ltd.	188671	FTS	RES	April	21.26200	12.52000	8.74200	496	$ 4,336.03	$ 193.58	$ 4,529.61
Kinzer Business Realty, Ltd.	188671	FTS	RES	May	21.26200	12.52000	8.74200	496	$ 4,336.03	$ 163.86	$ 4,499.89
Kinzer Business Realty, Ltd.	**188671 Total**								**$ 8,672.06**	**$ 357.44**	**$ 9,029.50**
Kinzer Business Realty, Ltd. Total									**$ 386,183.76**	**$ 15,923.23**	**$ 402,106.99**
Kiwi Energy NY LLC	277177	PAL	COM	May	0.59620	0.32590	0.27030	2,624	$ 709.27	$ 26.80	$ 736.07
Kiwi Energy NY LLC	**277177 Total**								**$ 709.27**	**$ 26.80**	**$ 736.07**
Kiwi Energy NY LLC	307245	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Kiwi Energy NY LLC	**307245 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Kiwi Energy NY LLC	307249	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Kiwi Energy NY LLC	**307249 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Kiwi Energy NY LLC	307644	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Kiwi Energy NY LLC	**307644 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Kiwi Energy NY LLC	316504	FSS	COM	April	0.03330	0.02420	0.00910	772	$ 7.03	$ 0.31	$ 7.34
Kiwi Energy NY LLC	316504	FSS	COM	April	0.03330	0.02420	0.00910	1,979	$ 18.01	$ 0.81	$ 18.82
Kiwi Energy NY LLC	**316504 Total**								**$ 25.04**	**$ 1.12**	**$ 26.16**
Kiwi Energy NY LLC	316505	SST	COM	April	0.01100	0.00840	0.00260	4,365	$ 11.35	$ 0.49	$ 11.84
Kiwi Energy NY LLC	316505	SST	OVR	April	0.70990	0.41340	0.29650	242	$ 71.75	$ 3.21	$ 74.96

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Kiwi Energy NY LLC	**316505 Total**								**$ 83.10**	**$ 3.70**	**$ 86.80**
Kiwi Energy NY LLC	316506	FTS	COM	April	0.01100	0.00840	0.00260	265	$ 0.69	$ -	$ 0.69
Kiwi Energy NY LLC	**316506 Total**								**$ 0.69**	**$ -**	**$ 0.69**
Kiwi Energy NY LLC	316507	FTS	COM	April	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Kiwi Energy NY LLC	**316507 Total**								**$ 0.64**	**$ -**	**$ 0.64**
Kiwi Energy NY LLC	316513	FTS	COM	April	0.01100	0.00840	0.00260	1	$ -	$ -	$ -
Kiwi Energy NY LLC	**316513 Total**								**$ -**	**$ -**	**$ -**
Kiwi Energy NY LLC	316518	FTS	COM	April	0.01100	0.00840	0.00260	48	$ 0.12	$ -	$ 0.12
Kiwi Energy NY LLC	**316518 Total**								**$ 0.12**	**$ -**	**$ 0.12**
Kiwi Energy NY LLC	316762	FTS	COM	April	0.01100	0.00840	0.00260	117	$ 0.30	$ -	$ 0.30
Kiwi Energy NY LLC	**316762 Total**								**$ 0.30**	**$ -**	**$ 0.30**
Kiwi Energy NY LLC	316764	FTS	COM	April	0.01100	0.00840	0.00260	333	$ 0.87	$ 0.06	$ 0.93
Kiwi Energy NY LLC	**316764 Total**								**$ 0.87**	**$ 0.06**	**$ 0.93**
Kiwi Energy NY LLC	316776	SST	COM	April	0.01100	0.00840	0.00260	5	$ 0.01	$ -	$ 0.01
Kiwi Energy NY LLC	**316776 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Kiwi Energy NY LLC	316777	FSS	COM	April	0.03330	0.02420	0.00910	5	$ 0.05	$ -	$ 0.05
Kiwi Energy NY LLC	**316777 Total**								**$ 0.05**	**$ -**	**$ 0.05**
Kiwi Energy NY LLC	318076	FSS	COM	May	0.03330	0.02420	0.00910	1,054	$ 9.59	$ 0.36	$ 9.95
Kiwi Energy NY LLC	**318076 Total**								**$ 9.59**	**$ 0.36**	**$ 9.95**
Kiwi Energy NY LLC	318080	FTS	COM	May	0.01100	0.00840	0.00260	527	$ 1.37	$ 0.06	$ 1.43
Kiwi Energy NY LLC	**318080 Total**								**$ 1.37**	**$ 0.06**	**$ 1.43**
Kiwi Energy NY LLC	318081	FTS	COM	May	0.01100	0.00840	0.00260	15	$ 0.04	$ -	$ 0.04
Kiwi Energy NY LLC	**318081 Total**								**$ 0.04**	**$ -**	**$ 0.04**
Kiwi Energy NY LLC	318082	FSS	COM	May	0.03330	0.02420	0.00910	161	$ 1.47	$ 0.06	$ 1.53
Kiwi Energy NY LLC	**318082 Total**								**$ 1.47**	**$ 0.06**	**$ 1.53**
Kiwi Energy NY LLC	318083	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
Kiwi Energy NY LLC	**318083 Total**								**$ 0.97**	**$ 0.05**	**$ 1.02**
Kiwi Energy NY LLC	318101	SST	COM	May	0.01100	0.00840	0.00260	3,813	$ 9.91	$ 0.36	$ 10.27
Kiwi Energy NY LLC	**318101 Total**								**$ 9.91**	**$ 0.36**	**$ 10.27**
Kiwi Energy NY LLC Total									**$ 844.53**	**$ 32.57**	**$ 877.10**
KNG Energy, Inc.	40747	SIT	COM	April	0.14290	0.11230	0.03060	2,157	$ 66.00	$ 2.94	$ 68.94
KNG Energy, Inc.	40747	SIT	COM	April	0.14290	0.11230	0.03060	2,261	$ 69.19	$ 3.08	$ 72.27
KNG Energy, Inc.	40747	SIT	COM	May	0.14290	0.11230	0.03060	824	$ 25.21	$ 0.95	$ 26.16
KNG Energy, Inc.	40747	SIT	COM	May	0.14290	0.11230	0.03060	1,523	$ 46.60	$ 1.77	$ 48.37
KNG Energy, Inc.	**40747 Total**								**$ 207.00**	**$ 8.74**	**$ 215.74**
KNG Energy, Inc.	91327	FTS	RES	April	21.26200	12.52000	8.74200	200	$ 1,748.40	$ 78.06	$ 1,826.46
KNG Energy, Inc.	91327	FTS	RES	May	21.26200	12.52000	8.74200	200	$ 1,748.40	$ 66.08	$ 1,814.48
KNG Energy, Inc.	91327	FTS	COM	April	0.01100	0.00840	0.00260	5,355	$ 13.92	$ 0.63	$ 14.55
KNG Energy, Inc.	91327	FTS	COM	May	0.01100	0.00840	0.00260	4,835	$ 12.57	$ 0.48	$ 13.05
KNG Energy, Inc.	91327	FTS	OVR	April	0.71000	0.42000	0.29000	6,424	$ 1,862.96	$ 83.16	$ 1,946.12
KNG Energy, Inc.	91327	FTS	OVR	May	0.71000	0.42000	0.29000	999	$ 289.71	$ 10.95	$ 300.66
KNG Energy, Inc.	**91327 Total**								**$ 5,675.96**	**$ 239.36**	**$ 5,915.32**
KNG Energy, Inc. Total									**$ 5,882.96**	**$ 248.10**	**$ 6,131.06**
Knox Energy Cooperative Association	278501	ITS	COM	April	0.59620	0.32590	0.27030	(1,428)	$ (385.99)	$ (17.24)	$ (403.23)
Knox Energy Cooperative Association	278501	ITS	COM	May	0.59620	0.32590	0.27030	(1,088)	$ (294.09)	$ (11.13)	$ (305.22)
Knox Energy Cooperative Association	**278501 Total**								**$ (680.08)**	**$ (28.37)**	**$ (708.45)**
Knox Energy Cooperative Association Total									**$ (680.08)**	**$ (28.37)**	**$ (708.45)**
Lindsey Gas Transportation, LLC	24669	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Lindsey Gas Transportation, LLC	24669	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Lindsey Gas Transportation, LLC	**24669 Total**								**$ 8,742.00**	**$ 360.30**	**$ 9,102.30**
Lindsey Gas Transportation, LLC	155370	FTS	RES	April	21.26200	12.52000	8.74200	250	$ 2,185.50	$ 97.57	$ 2,283.07
Lindsey Gas Transportation, LLC	155370	FTS	RES	May	21.26200	12.52000	8.74200	250	$ 2,185.50	$ 82.57	$ 2,268.07
Lindsey Gas Transportation, LLC	**155370 Total**								**$ 4,371.00**	**$ 180.14**	**$ 4,551.14**
Lindsey Gas Transportation, LLC Total									**$ 13,113.00**	**$ 540.44**	**$ 13,653.44**
Loan Asset Issuer LLC, Series 2021 NG-1	258658	FTS	RES	April	21.26200	12.52000	8.74200	18,600	$ 162,601.20	$ 7,259.23	$ 169,860.43
Loan Asset Issuer LLC, Series 2021 NG-1	258658	FTS	RES	May	21.26200	12.52000	8.74200	18,600	$ 162,601.20	$ 6,144.10	$ 168,745.30
Loan Asset Issuer LLC, Series 2021 NG-1	**258658 Total**								**$ 325,202.40**	**$ 13,403.33**	**$ 338,605.73**
Loan Asset Issuer LLC, Series 2021 NG-1 Total									**$ 325,202.40**	**$ 13,403.33**	**$ 338,605.73**
M&R Energy Resources Corp.	306746	FTS	COM	April	0.01100	0.00840	0.00260	7,819	$ 20.33	$ 0.91	$ 21.24
M&R Energy Resources Corp.	306746	FTS	COM	May	0.01100	0.00840	0.00260	8,746	$ 22.74	$ 0.87	$ 23.61
M&R Energy Resources Corp.	**306746 Total**								**$ 43.07**	**$ 1.78**	**$ 44.85**
M&R Energy Resources Corp.	307507	FTS	COM	April	0.01100	0.00840	0.00260	11,160	$ 29.02	$ 1.30	$ 30.32
M&R Energy Resources Corp.	307507	FTS	COM	May	0.01100	0.00840	0.00260	11,532	$ 29.98	$ 1.13	$ 31.11
M&R Energy Resources Corp.	**307507 Total**								**$ 59.00**	**$ 2.43**	**$ 61.43**
M&R Energy Resources Corp.	316077	FTS	COM	April	0.01100	0.00840	0.00260	2,010	$ 5.23	$ 0.21	$ 5.44
M&R Energy Resources Corp.	**316077 Total**								**$ 5.23**	**$ 0.21**	**$ 5.44**
M&R Energy Resources Corp.	317612	FTS	COM	May	0.01100	0.00840	0.00260	2,077	$ 5.40	$ 0.19	$ 5.59
M&R Energy Resources Corp.	**317612 Total**								**$ 5.40**	**$ 0.19**	**$ 5.59**
M&R Energy Resources Corp. Total									**$ 112.70**	**$ 4.61**	**$ 117.31**
Macquarie Energy LLC	316501	FSS	COM	April	0.03330	0.02420	0.00910	226,227	$ 2,058.67	$ 91.92	$ 2,150.59
Macquarie Energy LLC	316501	FSS	COM	April	0.03330	0.02420	0.00910	286,564	$ 2,607.73	$ 116.41	$ 2,724.14
Macquarie Energy LLC	316501	FSS	COM	May	0.03330	0.02420	0.00910	301,639	$ 2,744.91	$ 103.71	$ 2,848.62
Macquarie Energy LLC	**316501 Total**								**$ 7,411.31**	**$ 312.04**	**$ 7,723.35**
Macquarie Energy LLC	316668	FTS	COM	April	0.01100	0.00840	0.00260	467,946	$ 1,216.66	$ 54.30	$ 1,270.96
Macquarie Energy LLC	316668	FTS	COM	May	0.01100	0.00840	0.00260	254,092	$ 660.64	$ 24.97	$ 685.61
Macquarie Energy LLC	316668	FTS	OVR	April	0.71000	0.42000	0.29000	1	$ 0.29	$ -	$ 0.29
Macquarie Energy LLC	**316668 Total**								**$ 1,877.59**	**$ 79.27**	**$ 1,956.86**
Macquarie Energy LLC	316945	FTS	COM	April	0.01100	0.00840	0.00260	26,630	$ 69.24	$ 3.08	$ 72.32
Macquarie Energy LLC	**316945 Total**								**$ 69.24**	**$ 3.08**	**$ 72.32**
Macquarie Energy LLC	318254	FTS	COM	May	0.01100	0.00840	0.00260	74,497	$ 193.69	$ 7.33	$ 201.02
Macquarie Energy LLC	**318254 Total**								**$ 193.69**	**$ 7.33**	**$ 201.02**
Macquarie Energy LLC	318438	FTS	COM	May	0.01100	0.00840	0.00260	4,908	$ 12.76	$ 0.48	$ 13.24
Macquarie Energy LLC	**318438 Total**								**$ 12.76**	**$ 0.48**	**$ 13.24**
Macquarie Energy LLC	319399	FTS	COM	May	0.01100	0.00840	0.00260	11,978	$ 31.14	$ 1.18	$ 32.32
Macquarie Energy LLC	**319399 Total**								**$ 31.14**	**$ 1.18**	**$ 32.32**
Macquarie Energy LLC Total									**$ 9,595.73**	**$ 403.38**	**$ 9,999.11**
Marathon Petroleum Company LP	6814	FTS	COM	April	0.01100	0.00840	0.00260	450,000	$ 1,170.00	$ 52.23	$ 1,222.23
Marathon Petroleum Company LP	6814	FTS	COM	May	0.01100	0.00840	0.00260	465,000	$ 1,209.00	$ 45.68	$ 1,254.68
Marathon Petroleum Company LP	**6814 Total**								**$ 2,379.00**	**$ 97.91**	**$ 2,476.91**
Marathon Petroleum Company LP	305685	FTS	COM	April	0.01100	0.00840	0.00260	75,000	$ 195.00	$ 8.69	$ 203.69
Marathon Petroleum Company LP	305685	FTS	COM	May	0.01100	0.00840	0.00260	72,500	$ 188.50	$ 7.12	$ 195.62
Marathon Petroleum Company LP	**305685 Total**								**$ 383.50**	**$ 15.81**	**$ 399.31**
Marathon Petroleum Company LP	316661	FTS	COM	April	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 3.47	$ 81.47
Marathon Petroleum Company LP	316661	FTS	COM	May	0.01100	0.00840	0.00260	31,000	$ 80.60	$ 3.03	$ 83.63
Marathon Petroleum Company LP	**316661 Total**								**$ 158.60**	**$ 6.50**	**$ 165.10**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Marathon Petroleum Company LP Total									**$ 2,921.10**	**$ 120.22**	**$ 3,041.32**
Mayfair Energy Solutions, LLC	91292	GTS	COM	April	3.01420	1.73640	1.27780	10,341	$ 13,213.73	$ 589.93	$ 13,803.66
Mayfair Energy Solutions, LLC	**91292 Total**								**$ 13,213.73**	**$ 589.93**	**$ 13,803.66**
Mayfair Energy Solutions, LLC	92558	GTS	COM	April	3.01420	1.73640	1.27780	1,020	$ 1,303.36	$ 58.19	$ 1,361.55
Mayfair Energy Solutions, LLC	92558	GTS	COM	May	3.01420	1.73640	1.27780	11	$ 14.06	$ 0.53	$ 14.59
Mayfair Energy Solutions, LLC	**92558 Total**								**$ 1,317.42**	**$ 58.72**	**$ 1,376.14**
Mayfair Energy Solutions, LLC	94710	GTS	COM	April	3.01420	1.73640	1.27780	2,423	$ 3,096.11	$ 138.21	$ 3,234.32
Mayfair Energy Solutions, LLC	**94710 Total**								**$ 3,096.11**	**$ 138.21**	**$ 3,234.32**
Mayfair Energy Solutions, LLC	95037	GTS	COM	April	3.01420	1.73640	1.27780	1,282	$ 1,638.14	$ 73.13	$ 1,711.27
Mayfair Energy Solutions, LLC	95037	GTS	COM	May	3.01420	1.73640	1.27780	121	$ 154.61	$ 5.85	$ 160.46
Mayfair Energy Solutions, LLC	**95037 Total**								**$ 1,792.75**	**$ 78.98**	**$ 1,871.73**
Mayfair Energy Solutions, LLC	156154	FTS	RES	April	21.26200	12.52000	8.74200	1,636	$ 14,301.91	$ 638.48	$ 14,940.39
Mayfair Energy Solutions, LLC	156154	FTS	RES	May	21.26200	12.52000	8.74200	1,636	$ 14,301.91	$ 540.42	$ 14,842.33
Mayfair Energy Solutions, LLC	**156154 Total**								**$ 28,603.82**	**$ 1,178.90**	**$ 29,782.72**
Mayfair Energy Solutions, LLC	156155	FTS	RES	April	21.26200	12.52000	8.74200	2,364	$ 20,666.09	$ 922.63	$ 21,588.72
Mayfair Energy Solutions, LLC	156155	FTS	RES	May	21.26200	12.52000	8.74200	2,364	$ 20,666.09	$ 780.90	$ 21,446.99
Mayfair Energy Solutions, LLC	**156155 Total**								**$ 41,332.18**	**$ 1,703.53**	**$ 43,035.71**
Mayfair Energy Solutions, LLC	156156	FTS	RES	April	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 234.17	$ 5,479.37
Mayfair Energy Solutions, LLC	156156	FTS	RES	May	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 198.21	$ 5,443.41
Mayfair Energy Solutions, LLC	**156156 Total**								**$ 10,490.40**	**$ 432.38**	**$ 10,922.78**
Mayfair Energy Solutions, LLC	157888	FTS	RES	April	21.26200	12.52000	8.74200	1,581	$ 13,821.10	$ 617.05	$ 14,438.15
Mayfair Energy Solutions, LLC	157888	FTS	RES	May	21.26200	12.52000	8.74200	1,581	$ 13,821.10	$ 522.24	$ 14,343.34
Mayfair Energy Solutions, LLC	**157888 Total**								**$ 27,642.20**	**$ 1,139.29**	**$ 28,781.49**
Mayfair Energy Solutions, LLC	270322	FTS	RES	April	21.26200	12.52000	8.74200	610	$ 5,332.62	$ 238.07	$ 5,570.69
Mayfair Energy Solutions, LLC	270322	FTS	RES	May	21.26200	12.52000	8.74200	610	$ 5,332.62	$ 201.49	$ 5,534.11
Mayfair Energy Solutions, LLC	**270322 Total**								**$ 10,665.24**	**$ 439.56**	**$ 11,104.80**
Mayfair Energy Solutions, LLC	274764	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Mayfair Energy Solutions, LLC	274764	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Mayfair Energy Solutions, LLC	**274764 Total**								**$ 8,742.00**	**$ 360.30**	**$ 9,102.30**
Mayfair Energy Solutions, LLC Total									**$ 146,895.85**	**$ 6,119.80**	**$ 153,015.65**
Median Energy Corp.	307566	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
Median Energy Corp.	307566	FTS	COM	May	0.01100	0.00840	0.00260	744	$ 1.93	$ 0.06	$ 1.99
Median Energy Corp.	**307566 Total**								**$ 3.80**	**$ 0.13**	**$ 3.93**
Median Energy Corp.	316724	FTS	COM	April	0.01100	0.00840	0.00260	15	$ 0.04	$ -	$ 0.04
Median Energy Corp.	**316724 Total**								**$ 0.04**	**$ -**	**$ 0.04**
Median Energy Corp.	316730	FTS	COM	April	0.01100	0.00840	0.00260	7	$ 0.02	$ -	$ 0.02
Median Energy Corp.	**316730 Total**								**$ 0.02**	**$ -**	**$ 0.02**
Median Energy Corp.	316731	FTS	COM	April	0.01100	0.00840	0.00260	84	$ 0.22	$ -	$ 0.22
Median Energy Corp.	**316731 Total**								**$ 0.22**	**$ -**	**$ 0.22**
Median Energy Corp.	316732	FSS	COM	April	0.03330	0.02420	0.00910	788	$ 7.17	$ 0.32	$ 7.49
Median Energy Corp.	**316732 Total**								**$ 7.17**	**$ 0.32**	**$ 7.49**
Median Energy Corp.	316733	SST	COM	April	0.01100	0.00840	0.00260	756	$ 1.97	$ 0.07	$ 2.04
Median Energy Corp.	316733	SST	OVR	April	0.70990	0.41340	0.29650	56	$ 16.60	$ 0.74	$ 17.34
Median Energy Corp.	**316733 Total**								**$ 18.57**	**$ 0.81**	**$ 19.38**
Median Energy Corp.	316739	FTS	COM	April	0.01100	0.00840	0.00260	916	$ 2.38	$ 0.11	$ 2.49
Median Energy Corp.	**316739 Total**								**$ 2.38**	**$ 0.11**	**$ 2.49**
Median Energy Corp.	316893	FTS	COM	April	0.01100	0.00840	0.00260	2,640	$ 6.86	$ 0.28	$ 7.14
Median Energy Corp.	**316893 Total**								**$ 6.86**	**$ 0.28**	**$ 7.14**
Median Energy Corp.	317987	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Median Energy Corp.	**317987 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Median Energy Corp.	317988	FSS	COM	May	0.03330	0.02420	0.00910	620	$ 5.64	$ 0.22	$ 5.86
Median Energy Corp.	**317988 Total**								**$ 5.64**	**$ 0.22**	**$ 5.86**
Median Energy Corp.	317991	SST	COM	May	0.01100	0.00840	0.00260	1,085	$ 2.82	$ 0.11	$ 2.93
Median Energy Corp.	**317991 Total**								**$ 2.82**	**$ 0.11**	**$ 2.93**
Median Energy Corp.	317994	FTS	COM	May	0.01100	0.00840	0.00260	1,519	$ 3.95	$ 0.16	$ 4.11
Median Energy Corp.	**317994 Total**								**$ 3.95**	**$ 0.16**	**$ 4.11**
Median Energy Corp.	318004	FTS	COM	May	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.10	$ 2.52
Median Energy Corp.	**318004 Total**								**$ 2.42**	**$ 0.10**	**$ 2.52**
Median Energy Corp.	318012	FTS	COM	May	0.01100	0.00840	0.00260	1,147	$ 2.98	$ 0.11	$ 3.09
Median Energy Corp.	**318012 Total**								**$ 2.98**	**$ 0.11**	**$ 3.09**
Median Energy Corp. Total									**$ 56.95**	**$ 2.35**	**$ 59.30**
Median Energy PA LLC	316892	NTS	COM	April	0.01100	0.00840	0.00260	249	$ 0.65	$ -	$ 0.65
Median Energy PA LLC	316892	NTS	COM	May	0.01100	0.00840	0.00260	112	$ 0.29	$ -	$ 0.29
Median Energy PA LLC	**316892 Total**								**$ 0.94**	**$ -**	**$ 0.94**
Median Energy PA LLC Total									**$ 0.94**	**$ -**	**$ 0.94**
Mercuria Energy America, LLC	159646	PAL	COM	April	0.35000	0.32590	0.02410	93,000	$ 2,241.30	$ 100.06	$ 2,341.36
Mercuria Energy America, LLC	**159646 Total**								**$ 2,241.30**	**$ 100.06**	**$ 2,341.36**
Mercuria Energy America, LLC	165848	PAL	COM	April	0.59620	0.32590	0.27030	883	$ 238.67	$ 10.64	$ 249.31
Mercuria Energy America, LLC	165848	PAL	COM	May	0.59620	0.32590	0.27030	1,903	$ 514.38	$ 19.44	$ 533.82
Mercuria Energy America, LLC	**165848 Total**								**$ 753.05**	**$ 30.08**	**$ 783.13**
Mercuria Energy America, LLC	184433	FTS	RES	April	21.26200	12.52000	8.74200	24,240	$ 211,906.08	$ 9,460.42	$ 221,366.50
Mercuria Energy America, LLC	184433	FTS	RES	May	21.26200	12.52000	8.74200	24,240	$ 211,906.08	$ 8,007.19	$ 219,913.27
Mercuria Energy America, LLC	184433	FTS	COM	April	0.01100	0.00840	0.00260	399,300	$ 1,038.18	$ 46.34	$ 1,084.52
Mercuria Energy America, LLC	184433	FTS	COM	May	0.01100	0.00840	0.00260	60,500	$ 157.30	$ 5.93	$ 163.23
Mercuria Energy America, LLC	**184433 Total**								**$ 425,007.64**	**$ 17,519.88**	**$ 442,527.52**
Mercuria Energy America, LLC	199399	FTS	RES	April	21.26200	12.52000	8.74200	39,376	$ 344,224.99	$ 15,367.72	$ 359,592.71
Mercuria Energy America, LLC	199399	FTS	RES	May	21.26200	12.52000	8.74200	39,376	$ 344,224.99	$ 13,007.03	$ 357,232.02
Mercuria Energy America, LLC	199399	FTS	COM	April	0.01100	0.00840	0.00260	172,100	$ 447.46	$ 19.97	$ 467.43
Mercuria Energy America, LLC	199399	FTS	COM	May	0.01100	0.00840	0.00260	4,600	$ 11.96	$ 0.46	$ 12.42
Mercuria Energy America, LLC	**199399 Total**								**$ 688,909.40**	**$ 28,395.18**	**$ 717,304.58**
Mercuria Energy America, LLC Total									**$ 1,116,911.39**	**$ 46,045.20**	**$ 1,162,956.59**
Mercury Energy Ohio, LLC	315683	FSS	COM	April	0.03330	0.02420	0.00910	2,546	$ 23.17	$ 1.03	$ 24.20
Mercury Energy Ohio, LLC	315683	FSS	COM	April	0.03330	0.02420	0.00910	8,087	$ 73.59	$ 3.29	$ 76.88
Mercury Energy Ohio, LLC	**315683 Total**								**$ 96.76**	**$ 4.32**	**$ 101.08**
Mercury Energy Ohio, LLC	315685	SST	COM	April	0.01100	0.00840	0.00260	25,250	$ 65.65	$ 2.94	$ 68.59
Mercury Energy Ohio, LLC	315685	SST	OVR	April	0.70990	0.41340	0.29650	120	$ 35.58	$ 1.59	$ 37.17
Mercury Energy Ohio, LLC	**315685 Total**								**$ 101.23**	**$ 4.53**	**$ 105.76**
Mercury Energy Ohio, LLC	316509	FSS	COM	April	0.03330	0.02420	0.00910	2,737	$ 24.91	$ 1.10	$ 26.01
Mercury Energy Ohio, LLC	316509	FSS	COM	May	0.03330	0.02420	0.00910	4,345	$ 39.54	$ 1.49	$ 41.03
Mercury Energy Ohio, LLC	**316509 Total**								**$ 64.45**	**$ 2.59**	**$ 67.04**
Mercury Energy Ohio, LLC	316511	SST	COM	April	0.01100	0.00840	0.00260	2,737	$ 7.12	$ 0.32	$ 7.44
Mercury Energy Ohio, LLC	316511	SST	COM	May	0.01100	0.00840	0.00260	4,345	$ 11.30	$ 0.42	$ 11.72
Mercury Energy Ohio, LLC	**316511 Total**								**$ 18.42**	**$ 0.74**	**$ 19.16**
Mercury Energy Ohio, LLC	316512	FTS	COM	April	0.01100	0.00840	0.00260	4,885	$ 12.70	$ 0.57	$ 13.27
Mercury Energy Ohio, LLC	316512	FTS	COM	May	0.01100	0.00840	0.00260	2,787	$ 7.25	$ 0.28	$ 7.53
Mercury Energy Ohio, LLC	**316512 Total**								**$ 19.95**	**$ 0.85**	**$ 20.80**
Mercury Energy Ohio, LLC	318197	FSS	COM	May	0.03330	0.02420	0.00910	34,689	$ 315.67	$ 11.92	$ 327.59

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Mercury Energy Ohio, LLC	**318197 Total**								**$ 315.67**	**$ 11.92**	**$ 327.59**
Mercury Energy Ohio, LLC	318199	SST	COM	May	0.01100	0.00840	0.00260	34,689	$ 90.19	$ 3.43	$ 93.62
Mercury Energy Ohio, LLC	**318199 Total**								**$ 90.19**	**$ 3.43**	**$ 93.62**
Mercury Energy Ohio, LLC Total									**$ 706.67**	**$ 28.38**	**$ 735.05**
MIECO LLC	190749	PAL	COM	April	0.35600	0.32590	0.03010	232,500	$ 6,998.25	$ 312.45	$ 7,310.70
MIECO LLC	**190749 Total**								**$ 6,998.25**	**$ 312.45**	**$ 7,310.70**
MIECO LLC Total									**$ 6,998.25**	**$ 312.45**	**$ 7,310.70**
Mirabito Power & Gas, LLC	316533	FTS	COM	April	0.01100	0.00840	0.00260	5,748	$ 14.94	$ 0.67	$ 15.61
Mirabito Power & Gas, LLC	**316533 Total**								**$ 14.94**	**$ 0.67**	**$ 15.61**
Mirabito Power & Gas, LLC	316538	SST	COM	April	0.01100	0.00840	0.00260	10,079	$ 26.21	$ 1.17	$ 27.38
Mirabito Power & Gas, LLC	**316538 Total**								**$ 26.21**	**$ 1.17**	**$ 27.38**
Mirabito Power & Gas, LLC	316539	FSS	COM	April	0.03330	0.02420	0.00910	4,669	$ 42.49	$ 1.89	$ 44.38
Mirabito Power & Gas, LLC	316539	FSS	COM	April	0.03330	0.02420	0.00910	5,512	$ 50.16	$ 2.23	$ 52.39
Mirabito Power & Gas, LLC	**316539 Total**								**$ 92.65**	**$ 4.12**	**$ 96.77**
Mirabito Power & Gas, LLC	318021	FSS	COM	May	0.03330	0.02420	0.00910	19,257	$ 175.24	$ 6.62	$ 181.86
Mirabito Power & Gas, LLC	**318021 Total**								**$ 175.24**	**$ 6.62**	**$ 181.86**
Mirabito Power & Gas, LLC	318022	FTS	COM	May	0.01100	0.00840	0.00260	3,811	$ 9.91	$ 0.36	$ 10.27
Mirabito Power & Gas, LLC	**318022 Total**								**$ 9.91**	**$ 0.36**	**$ 10.27**
Mirabito Power & Gas, LLC	318023	SST	COM	May	0.01100	0.00840	0.00260	19,257	$ 50.07	$ 1.90	$ 51.97
Mirabito Power & Gas, LLC	**318023 Total**								**$ 50.07**	**$ 1.90**	**$ 51.97**
Mirabito Power & Gas, LLC Total									**$ 369.02**	**$ 14.84**	**$ 383.86**
Morgan Stanley Capital Group Inc.	167596	PAL	COM	April	0.35000	0.32590	0.02410	93,000	$ 2,241.30	$ 100.06	$ 2,341.36
Morgan Stanley Capital Group Inc.	**167596 Total**								**$ 2,241.30**	**$ 100.06**	**$ 2,341.36**
Morgan Stanley Capital Group Inc.	167598	ITS	COM	April	0.59620	0.32590	0.27030	227	$ 61.36	$ 2.73	$ 64.09
Morgan Stanley Capital Group Inc.	167598	ITS	COM	May	0.59620	0.32590	0.27030	11,511	$ 3,111.42	$ 117.56	$ 3,228.98
Morgan Stanley Capital Group Inc.	**167598 Total**								**$ 3,172.78**	**$ 120.29**	**$ 3,293.07**
Morgan Stanley Capital Group Inc.	203421	PAL	COM	April	0.59620	0.32590	0.27030	23,078	$ 6,237.98	$ 278.47	$ 6,516.45
Morgan Stanley Capital Group Inc.	**203421 Total**								**$ 6,237.98**	**$ 278.47**	**$ 6,516.45**
Morgan Stanley Capital Group Inc.	316743	FTS	COM	April	0.00110	0.00090	0.00020	254,200	$ 50.84	$ 2.29	$ 53.13
Morgan Stanley Capital Group Inc.	316743	FTS	COM	May	0.00110	0.00090	0.00020	212,270	$ 42.45	$ 1.61	$ 44.06
Morgan Stanley Capital Group Inc.	**316743 Total**								**$ 93.29**	**$ 3.90**	**$ 97.19**
Morgan Stanley Capital Group Inc. Total									**$ 11,745.35**	**$ 502.72**	**$ 12,248.07**
Mountaineer Gas Company	79831	FTS	RES	April	21.26200	12.52000	8.74200	79,885	$ 698,354.67	$ 31,177.61	$ 729,532.28
Mountaineer Gas Company	79831	FTS	RES	May	21.26200	12.52000	8.74200	79,885	$ 698,354.67	$ 26,388.33	$ 724,743.00
Mountaineer Gas Company	79831	FTS	COM	April	0.01100	0.00840	0.00260	1,589,297	$ 4,132.17	$ 184.48	$ 4,316.65
Mountaineer Gas Company	79831	FTS	COM	May	0.01100	0.00840	0.00260	2,342,256	$ 6,089.87	$ 230.12	$ 6,319.99
Mountaineer Gas Company	**79831 Total**								**$ 1,406,931.38**	**$ 57,980.54**	**$ 1,464,911.92**
Mountaineer Gas Company	79832	FSS	RMD	April	0.11600	0.06620	0.04980	10,585,533	$ 527,159.54	$ 23,534.72	$ 550,694.26
Mountaineer Gas Company	79832	FSS	RMD	May	0.11600	0.06620	0.04980	10,585,533	$ 527,159.54	$ 19,919.47	$ 547,079.01
Mountaineer Gas Company	79832	FSS	STR	April	6.46100	3.81800	2.64300	208,704	$ 551,604.67	$ 24,626.05	$ 576,230.72
Mountaineer Gas Company	79832	FSS	STR	May	6.46100	3.81800	2.64300	208,704	$ 551,604.67	$ 20,843.17	$ 572,447.84
Mountaineer Gas Company	79832	FSS	COM	April	0.03330	0.02420	0.00910	225,742	$ 2,054.25	$ 91.71	$ 2,145.96
Mountaineer Gas Company	79832	FSS	COM	April	0.03330	0.02420	0.00910	788,901	$ 7,179.00	$ 320.50	$ 7,499.50
Mountaineer Gas Company	79832	FSS	COM	May	0.03330	0.02420	0.00910	1,977,101	$ 17,991.62	$ 679.82	$ 18,671.44
Mountaineer Gas Company	**79832 Total**								**$ 2,184,753.29**	**$ 90,015.44**	**$ 2,274,768.73**
Mountaineer Gas Company	79833	SST	RES	April	21.25900	12.32000	8.93900	104,352	$ 932,802.53	$ 41,644.40	$ 974,446.93
Mountaineer Gas Company	79833	SST	RES	May	21.25900	12.32000	8.93900	104,352	$ 932,802.53	$ 35,247.29	$ 968,049.82

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Mountaineer Gas Company	79833	SST	COM	April	0.01100	0.00840	0.00260	229,783	$ 597.44	$ 26.68	$ 624.12
Mountaineer Gas Company	79833	SST	COM	May	0.01100	0.00840	0.00260	(33,270)	$ (86.50)	$ (3.25)	$ (89.75)
Mountaineer Gas Company	**79833 Total**								**$ 1,866,116.00**	**$ 76,915.12**	**$ 1,943,031.12**
Mountaineer Gas Company	133326	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Mountaineer Gas Company	133326	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Mountaineer Gas Company	133326	FTS	COM	April	0.01100	0.00840	0.00260	2,526	$ 6.57	$ 0.28	$ 6.85
Mountaineer Gas Company	133326	FTS	COM	May	0.01100	0.00840	0.00260	3,237	$ 8.42	$ 0.30	$ 8.72
Mountaineer Gas Company	**133326 Total**								**$ 8,756.99**	**$ 360.88**	**$ 9,117.87**
Mountaineer Gas Company	133327	SST	RES	April	21.25900	12.32000	8.93900	2,233	$ 19,960.79	$ 891.14	$ 20,851.93
Mountaineer Gas Company	133327	SST	RES	May	21.25900	12.32000	8.93900	2,233	$ 19,960.79	$ 754.26	$ 20,715.05
Mountaineer Gas Company	133327	SST	COM	April	0.01100	0.00840	0.00260	(9,191)	$ (23.90)	$ (1.07)	$ (24.97)
Mountaineer Gas Company	133327	SST	COM	May	0.01100	0.00840	0.00260	30,589	$ 79.53	$ 3.01	$ 82.54
Mountaineer Gas Company	**133327 Total**								**$ 39,977.21**	**$ 1,647.34**	**$ 41,624.55**
Mountaineer Gas Company	133328	FTS	RES	April	21.26200	12.52000	8.74200	4,535	$ 39,644.97	$ 1,769.94	$ 41,414.91
Mountaineer Gas Company	133328	FTS	RES	May	21.26200	12.52000	8.74200	4,535	$ 39,644.97	$ 1,498.03	$ 41,143.00
Mountaineer Gas Company	133328	FTS	COM	April	0.01100	0.00840	0.00260	60,000	$ 156.00	$ 6.96	$ 162.96
Mountaineer Gas Company	133328	FTS	COM	May	0.01100	0.00840	0.00260	62,000	$ 161.20	$ 6.10	$ 167.30
Mountaineer Gas Company	**133328 Total**								**$ 79,607.14**	**$ 3,281.03**	**$ 82,888.17**
Mountaineer Gas Company	133329	FSS	RMD	April	0.11600	0.06620	0.04980	263,435	$ 13,119.06	$ 585.70	$ 13,704.76
Mountaineer Gas Company	133329	FSS	RMD	May	0.11600	0.06620	0.04980	263,435	$ 13,119.06	$ 495.72	$ 13,614.78
Mountaineer Gas Company	133329	FSS	STR	April	6.46100	3.81800	2.64300	4,465	$ 11,801.00	$ 526.84	$ 12,327.84
Mountaineer Gas Company	133329	FSS	STR	May	6.46100	3.81800	2.64300	4,465	$ 11,801.00	$ 445.93	$ 12,246.93
Mountaineer Gas Company	**133329 Total**								**$ 49,840.12**	**$ 2,054.19**	**$ 51,894.31**
Mountaineer Gas Company Total									**$ 5,635,982.13**	**$ 232,254.54**	**$ 5,868,236.67**
MPower Energy LLC	296323	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
MPower Energy LLC	**296323 Total**								**$ 0.31**	**$ -**	**$ 0.31**
MPower Energy LLC	297794	FTS	COM	April	0.01100	0.00840	0.00260	750	$ 1.95	$ 0.07	$ 2.02
MPower Energy LLC	297794	FTS	COM	May	0.01100	0.00840	0.00260	775	$ 2.02	$ 0.06	$ 2.08
MPower Energy LLC	**297794 Total**								**$ 3.97**	**$ 0.13**	**$ 4.10**
MPower Energy LLC	299841	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
MPower Energy LLC	299841	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
MPower Energy LLC	**299841 Total**								**$ 1.11**	**$ -**	**$ 1.11**
MPower Energy LLC	302022	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
MPower Energy LLC	302022	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
MPower Energy LLC	**302022 Total**								**$ 0.63**	**$ -**	**$ 0.63**
MPower Energy LLC	303274	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
MPower Energy LLC	303274	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
MPower Energy LLC	**303274 Total**								**$ 1.11**	**$ -**	**$ 1.11**
MPower Energy LLC	305082	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
MPower Energy LLC	305082	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
MPower Energy LLC	**305082 Total**								**$ 0.95**	**$ -**	**$ 0.95**
MPower Energy LLC	307136	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
MPower Energy LLC	307136	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
MPower Energy LLC	**307136 Total**								**$ 1.43**	**$ -**	**$ 1.43**
MPower Energy LLC	307150	FTS	COM	April	0.01100	0.00840	0.00260	1,710	$ 4.45	$ 0.21	$ 4.66
MPower Energy LLC	307150	FTS	COM	May	0.01100	0.00840	0.00260	1,767	$ 4.59	$ 0.18	$ 4.77
MPower Energy LLC	**307150 Total**								**$ 9.04**	**$ 0.39**	**$ 9.43**
MPower Energy LLC	307176	FTS	COM	April	0.01100	0.00840	0.00260	1,710	$ 4.45	$ 0.21	$ 4.66
MPower Energy LLC	307176	FTS	COM	May	0.01100	0.00840	0.00260	1,119	$ 2.91	$ 0.11	$ 3.02
MPower Energy LLC	**307176 Total**								**$ 7.36**	**$ 0.32**	**$ 7.68**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
MPower Energy LLC	307209	NTS	COM	April	0.01100	0.00840	0.00260	125	$ 0.33	$ -	$ 0.33
MPower Energy LLC	307209	NTS	COM	May	0.01100	0.00840	0.00260	44	$ 0.11	$ -	$ 0.11
MPower Energy LLC	**307209 Total**								**$ 0.44**	**$ -**	**$ 0.44**
MPower Energy LLC	307371	FTS	COM	April	0.01100	0.00840	0.00260	1,380	$ 3.59	$ 0.15	$ 3.74
MPower Energy LLC	307371	FTS	COM	May	0.01100	0.00840	0.00260	1,426	$ 3.71	$ 0.13	$ 3.84
MPower Energy LLC	**307371 Total**								**$ 7.30**	**$ 0.28**	**$ 7.58**
MPower Energy LLC	308995	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
MPower Energy LLC	308995	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
MPower Energy LLC	**308995 Total**								**$ 1.59**	**$ 0.04**	**$ 1.63**
MPower Energy LLC	310245	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
MPower Energy LLC	310245	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
MPower Energy LLC	**310245 Total**								**$ 0.32**	**$ -**	**$ 0.32**
MPower Energy LLC	312516	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
MPower Energy LLC	312516	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
MPower Energy LLC	**312516 Total**								**$ 0.16**	**$ -**	**$ 0.16**
MPower Energy LLC	313973	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
MPower Energy LLC	313973	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
MPower Energy LLC	**313973 Total**								**$ 0.79**	**$ -**	**$ 0.79**
MPower Energy LLC	315780	FSS	COM	April	0.03330	0.02420	0.00910	303	$ 2.76	$ 0.14	$ 2.90
MPower Energy LLC	315780	FSS	COM	April	0.03330	0.02420	0.00910	590	$ 5.37	$ 0.22	$ 5.59
MPower Energy LLC	**315780 Total**								**$ 8.13**	**$ 0.36**	**$ 8.49**
MPower Energy LLC	315781	SST	COM	April	0.01100	0.00840	0.00260	1,593	$ 4.14	$ 0.21	$ 4.35
MPower Energy LLC	315781	SST	OVR	April	0.70990	0.41340	0.29650	50	$ 14.83	$ 0.67	$ 15.50
MPower Energy LLC	**315781 Total**								**$ 18.97**	**$ 0.88**	**$ 19.85**
MPower Energy LLC	315782	FTS	COM	April	0.01100	0.00840	0.00260	173	$ 0.45	$ -	$ 0.45
MPower Energy LLC	**315782 Total**								**$ 0.45**	**$ -**	**$ 0.45**
MPower Energy LLC	315783	FTS	COM	April	0.01100	0.00840	0.00260	216	$ 0.56	$ -	$ 0.56
MPower Energy LLC	**315783 Total**								**$ 0.56**	**$ -**	**$ 0.56**
MPower Energy LLC	315785	FTS	COM	April	0.01100	0.00840	0.00260	151	$ 0.39	$ -	$ 0.39
MPower Energy LLC	**315785 Total**								**$ 0.39**	**$ -**	**$ 0.39**
MPower Energy LLC	315786	FTS	COM	April	0.01100	0.00840	0.00260	8	$ 0.02	$ -	$ 0.02
MPower Energy LLC	**315786 Total**								**$ 0.02**	**$ -**	**$ 0.02**
MPower Energy LLC	315860	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
MPower Energy LLC	315860	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
MPower Energy LLC	**315860 Total**								**$ 1.11**	**$ -**	**$ 1.11**
MPower Energy LLC	315863	FTS	COM	April	0.01100	0.00840	0.00260	714	$ 1.86	$ 0.07	$ 1.93
MPower Energy LLC	**315863 Total**								**$ 1.86**	**$ 0.07**	**$ 1.93**
MPower Energy LLC	315864	FTS	COM	April	0.01100	0.00840	0.00260	17,777	$ 46.22	$ 2.07	$ 48.29
MPower Energy LLC	**315864 Total**								**$ 46.22**	**$ 2.07**	**$ 48.29**
MPower Energy LLC	315867	FTS	COM	April	0.01100	0.00840	0.00260	9,570	$ 24.88	$ 1.10	$ 25.98
MPower Energy LLC	**315867 Total**								**$ 24.88**	**$ 1.10**	**$ 25.98**
MPower Energy LLC	317330	FSS	COM	May	0.03330	0.02420	0.00910	2,444	$ 22.24	$ 0.84	$ 23.08
MPower Energy LLC	**317330 Total**								**$ 22.24**	**$ 0.84**	**$ 23.08**
MPower Energy LLC	317331	SST	COM	May	0.01100	0.00840	0.00260	2,599	$ 6.76	$ 0.24	$ 7.00
MPower Energy LLC	**317331 Total**								**$ 6.76**	**$ 0.24**	**$ 7.00**
MPower Energy LLC	317334	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
MPower Energy LLC	**317334 Total**								**$ 0.97**	**$ 0.05**	**$ 1.02**
MPower Energy LLC	317337	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
MPower Energy LLC	**317337 Total**								**$ 0.89**	**$ 0.05**	**$ 0.94**
MPower Energy LLC	317346	FTS	COM	May	0.01100	0.00840	0.00260	1,488	$ 3.87	$ 0.14	$ 4.01
MPower Energy LLC	**317346 Total**								**$ 3.87**	**$ 0.14**	**$ 4.01**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
MPower Energy LLC	317494	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
MPower Energy LLC	**317494 Total**								**$ 0.64**	**$ -**	**$ 0.64**
MPower Energy LLC	317515	FTS	COM	May	0.01100	0.00840	0.00260	9,329	$ 24.26	$ 0.91	$ 25.17
MPower Energy LLC	**317515 Total**								**$ 24.26**	**$ 0.91**	**$ 25.17**
MPower Energy LLC	318110	FTS	COM	May	0.01100	0.00840	0.00260	25,292	$ 65.76	$ 2.49	$ 68.25
MPower Energy LLC	**318110 Total**								**$ 65.76**	**$ 2.49**	**$ 68.25**
MPower Energy LLC Total									**$ 264.49**	**$ 10.36**	**$ 274.85**
National Fuel Gas Distribution Corporation	80562	FTS	RES	April	21.26200	12.52000	8.74200	1,748	$ 15,281.02	$ 682.21	$ 15,963.23
National Fuel Gas Distribution Corporation	80562	FTS	RES	May	21.26200	12.52000	8.74200	1,748	$ 15,281.02	$ 577.42	$ 15,858.44
National Fuel Gas Distribution Corporation	80562	FTS	COM	April	0.01100	0.00840	0.00260	41,220	$ 107.17	$ 4.80	$ 111.97
National Fuel Gas Distribution Corporation	80562	FTS	COM	May	0.01100	0.00840	0.00260	51,739	$ 134.52	$ 5.08	$ 139.60
National Fuel Gas Distribution Corporation	**80562 Total**								**$ 30,803.73**	**$ 1,269.51**	**$ 32,073.24**
National Fuel Gas Distribution Corporation	80564	SST	RES	April	21.25900	12.32000	8.93900	9,209	$ 82,319.25	$ 3,675.10	$ 85,994.35
National Fuel Gas Distribution Corporation	80564	SST	RES	May	21.25900	12.32000	8.93900	9,209	$ 82,319.25	$ 3,110.56	$ 85,429.81
National Fuel Gas Distribution Corporation	80564	SST	COM	April	0.01100	0.00840	0.00260	32,400	$ 84.24	$ 3.74	$ 87.98
National Fuel Gas Distribution Corporation	80564	SST	COM	May	0.01100	0.00840	0.00260	24,335	$ 63.27	$ 2.38	$ 65.65
National Fuel Gas Distribution Corporation	**80564 Total**								**$ 164,786.01**	**$ 6,791.78**	**$ 171,577.79**
National Fuel Gas Distribution Corporation	80566	FSS	RMD	April	0.11600	0.06620	0.04980	564,031	$ 28,088.74	$ 1,253.99	$ 29,342.73
National Fuel Gas Distribution Corporation	80566	FSS	RMD	May	0.11600	0.06620	0.04980	564,031	$ 28,088.74	$ 1,061.39	$ 29,150.13
National Fuel Gas Distribution Corporation	80566	FSS	STR	April	6.46100	3.81800	2.64300	18,417	$ 48,676.13	$ 2,173.13	$ 50,849.26
National Fuel Gas Distribution Corporation	80566	FSS	STR	May	6.46100	3.81800	2.64300	18,417	$ 48,676.13	$ 1,839.29	$ 50,515.42
National Fuel Gas Distribution Corporation	80566	FSS	COM	April	0.03330	0.02420	0.00910	41,184	$ 374.77	$ 16.74	$ 391.51
National Fuel Gas Distribution Corporation	80566	FSS	COM	May	0.03330	0.02420	0.00910	70,494	$ 641.50	$ 24.24	$ 665.74
National Fuel Gas Distribution Corporation	**80566 Total**								**$ 154,546.01**	**$ 6,368.78**	**$ 160,914.79**
National Fuel Gas Distribution Corporation Total									**$ 350,135.75**	**$ 14,430.07**	**$ 364,565.82**
National Gas & Electric, LLC	181695	PAL	COM	April	0.59620	0.32590	0.27030	146	$ 39.46	$ 1.75	$ 41.21
National Gas & Electric, LLC	**181695 Total**								**$ 39.46**	**$ 1.75**	**$ 41.21**
National Gas & Electric, LLC	296149	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
National Gas & Electric, LLC	**296149 Total**								**$ 0.47**	**$ -**	**$ 0.47**
National Gas & Electric, LLC	298061	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
National Gas & Electric, LLC	**298061 Total**								**$ 0.08**	**$ -**	**$ 0.08**
National Gas & Electric, LLC	300169	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
National Gas & Electric, LLC	300169	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
National Gas & Electric, LLC	**300169 Total**								**$ 0.32**	**$ -**	**$ 0.32**
National Gas & Electric, LLC	303721	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
National Gas & Electric, LLC	303721	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
National Gas & Electric, LLC	**303721 Total**								**$ 0.16**	**$ -**	**$ 0.16**
National Gas & Electric, LLC	305464	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
National Gas & Electric, LLC	**305464 Total**								**$ 0.08**	**$ -**	**$ 0.08**
National Gas & Electric, LLC	314410	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
National Gas & Electric, LLC	314410	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
National Gas & Electric, LLC	**314410 Total**								**$ 0.32**	**$ -**	**$ 0.32**
National Gas & Electric, LLC	315430	FTS	COM	April	0.01100	0.00840	0.00260	268	$ 0.70	$ -	$ 0.70
National Gas & Electric, LLC	**315430 Total**								**$ 0.70**	**$ -**	**$ 0.70**
National Gas & Electric, LLC	315435	FTS	COM	April	0.01100	0.00840	0.00260	506	$ 1.32	$ 0.07	$ 1.39
National Gas & Electric, LLC	**315435 Total**								**$ 1.32**	**$ 0.07**	**$ 1.39**
National Gas & Electric, LLC	315438	FTS	COM	April	0.01100	0.00840	0.00260	1	$ -	$ -	$ -
National Gas & Electric, LLC	**315438 Total**								**$ -**	**$ -**	**$ -**
National Gas & Electric, LLC	315440	SST	COM	April	0.01100	0.00840	0.00260	3,664	$ 9.53	$ 0.42	$ 9.95

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
National Gas & Electric, LLC	315440	SST	OVR	April	0.70990	0.41340	0.29650	98	$ 29.06	$ 1.30	$ 30.36
National Gas & Electric, LLC	**315440 Total**								**$ 38.59**	**$ 1.72**	**$ 40.31**
National Gas & Electric, LLC	315441	FSS	COM	April	0.03330	0.02420	0.00910	863	$ 7.85	$ 0.35	$ 8.20
National Gas & Electric, LLC	315441	FSS	COM	April	0.03330	0.02420	0.00910	1,029	$ 9.36	$ 0.42	$ 9.78
National Gas & Electric, LLC	**315441 Total**								**$ 17.21**	**$ 0.77**	**$ 17.98**
National Gas & Electric, LLC	315553	FTS	COM	April	0.01100	0.00840	0.00260	25	$ 0.07	$ -	$ 0.07
National Gas & Electric, LLC	**315553 Total**								**$ 0.07**	**$ -**	**$ 0.07**
National Gas & Electric, LLC	317436	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
National Gas & Electric, LLC	**317436 Total**								**$ 0.64**	**$ -**	**$ 0.64**
National Gas & Electric, LLC	317439	FTS	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
National Gas & Electric, LLC	**317439 Total**								**$ 2.18**	**$ 0.06**	**$ 2.24**
National Gas & Electric, LLC	317441	SST	COM	May	0.01100	0.00840	0.00260	3,565	$ 9.27	$ 0.36	$ 9.63
National Gas & Electric, LLC	**317441 Total**								**$ 9.27**	**$ 0.36**	**$ 9.63**
National Gas & Electric, LLC	317442	FSS	COM	May	0.03330	0.02420	0.00910	2,945	$ 26.80	$ 1.01	$ 27.81
National Gas & Electric, LLC	**317442 Total**								**$ 26.80**	**$ 1.01**	**$ 27.81**
National Gas & Electric, LLC	317495	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
National Gas & Electric, LLC	**317495 Total**								**$ 0.16**	**$ -**	**$ 0.16**
National Gas & Electric, LLC Total									**$ 137.83**	**$ 5.74**	**$ 143.57**
National Gas & Oil Cooperative	37958	GTS	COM	April	3.01420	1.73640	1.27780	2,694	$ 3,442.39	$ 153.69	$ 3,596.08
National Gas & Oil Cooperative	**37958 Total**								**$ 3,442.39**	**$ 153.69**	**$ 3,596.08**
National Gas & Oil Cooperative Total									**$ 3,442.39**	**$ 153.69**	**$ 3,596.08**
Natural Energy Utility Corporation	37820	GTS	COM	April	3.01420	1.73640	1.27780	2,736	$ 3,496.06	$ 156.07	$ 3,652.13
Natural Energy Utility Corporation	**37820 Total**								**$ 3,496.06**	**$ 156.07**	**$ 3,652.13**
Natural Energy Utility Corporation Total									**$ 3,496.06**	**$ 156.07**	**$ 3,652.13**
New Jersey Natural Gas Company	11853	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
New Jersey Natural Gas Company	11853	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
New Jersey Natural Gas Company	11853	FTS	COM	April	0.01100	0.00840	0.00260	126,564	$ 329.07	$ 14.68	$ 343.75
New Jersey Natural Gas Company	11853	FTS	COM	May	0.01100	0.00840	0.00260	78,591	$ 204.34	$ 7.72	$ 212.06
New Jersey Natural Gas Company	**11853 Total**								**$ 175,373.41**	**$ 7,228.48**	**$ 182,601.89**
New Jersey Natural Gas Company	161129	FTS	COM	April	0.01100	0.00840	0.00260	3,671	$ 9.54	$ 0.42	$ 9.96
New Jersey Natural Gas Company	**161129 Total**								**$ 9.54**	**$ 0.42**	**$ 9.96**
New Jersey Natural Gas Company	161136	NTS	COM	April	0.01100	0.00840	0.00260	1,293	$ 3.36	$ 0.14	$ 3.50
New Jersey Natural Gas Company	161136	NTS	COM	May	0.01100	0.00840	0.00260	6,552	$ 17.04	$ 0.66	$ 17.70
New Jersey Natural Gas Company	**161136 Total**								**$ 20.40**	**$ 0.80**	**$ 21.20**
New Jersey Natural Gas Company Total									**$ 175,403.35**	**$ 7,229.70**	**$ 182,633.05**
New Wave Energy, LLC	316412	FSS	COM	April	0.03330	0.02420	0.00910	150	$ 1.37	$ 0.07	$ 1.44
New Wave Energy, LLC	316412	FSS	COM	April	0.03330	0.02420	0.00910	360	$ 3.28	$ 0.14	$ 3.42
New Wave Energy, LLC	**316412 Total**								**$ 4.65**	**$ 0.21**	**$ 4.86**
New Wave Energy, LLC	316413	SST	COM	April	0.01100	0.00840	0.00260	1,520	$ 3.95	$ 0.19	$ 4.14
New Wave Energy, LLC	316413	SST	OVR	April	0.70990	0.41340	0.29650	126	$ 37.36	$ 1.67	$ 39.03
New Wave Energy, LLC	**316413 Total**								**$ 41.31**	**$ 1.86**	**$ 43.17**
New Wave Energy, LLC	318164	SST	COM	May	0.01100	0.00840	0.00260	1,108	$ 2.88	$ 0.11	$ 2.99
New Wave Energy, LLC	**318164 Total**								**$ 2.88**	**$ 0.11**	**$ 2.99**
New Wave Energy, LLC	318167	FSS	COM	May	0.03330	0.02420	0.00910	154	$ 1.40	$ 0.06	$ 1.46
New Wave Energy, LLC	318167	FSS	COM	May	0.03330	0.02420	0.00910	311	$ 2.83	$ 0.11	$ 2.94
New Wave Energy, LLC	**318167 Total**								**$ 4.23**	**$ 0.17**	**$ 4.40**
New Wave Energy, LLC Total									**$ 53.07**	**$ 2.35**	**$ 55.42**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
New York State Electric & Gas Corporation	80348	FTS	RES	April	21.26200	12.52000	8.74200	36,794	$ 321,653.15	$ 14,360.00	$ 336,013.15
New York State Electric & Gas Corporation	80348	FTS	RES	May	21.26200	12.52000	8.74200	36,794	$ 321,653.15	$ 12,154.12	$ 333,807.27
New York State Electric & Gas Corporation	80348	FTS	COM	April	0.01100	0.00840	0.00260	459,089	$ 1,193.63	$ 53.30	$ 1,246.93
New York State Electric & Gas Corporation	80348	FTS	COM	May	0.01100	0.00840	0.00260	201,308	$ 523.40	$ 19.78	$ 543.18
New York State Electric & Gas Corporation	**80348 Total**								**$ 645,023.33**	**$ 26,587.20**	**$ 671,610.53**
New York State Electric & Gas Corporation	80349	FSS	RMD	April	0.11600	0.06620	0.04980	4,221,767	$ 210,244.00	$ 9,386.22	$ 219,630.22
New York State Electric & Gas Corporation	80349	FSS	RMD	May	0.11600	0.06620	0.04980	4,221,767	$ 210,244.00	$ 7,944.37	$ 218,188.37
New York State Electric & Gas Corporation	80349	FSS	STR	April	6.46100	3.81800	2.64300	68,514	$ 181,082.50	$ 8,084.30	$ 189,166.80
New York State Electric & Gas Corporation	80349	FSS	STR	May	6.46100	3.81800	2.64300	68,514	$ 181,082.50	$ 6,842.46	$ 187,924.96
New York State Electric & Gas Corporation	80349	FSS	COM	April	0.03330	0.02420	0.00910	1,237	$ 11.26	$ 0.49	$ 11.75
New York State Electric & Gas Corporation	80349	FSS	COM	April	0.03330	0.02420	0.00910	209,488	$ 1,906.34	$ 85.09	$ 1,991.43
New York State Electric & Gas Corporation	80349	FSS	COM	May	0.03330	0.02420	0.00910	553,562	$ 5,037.41	$ 190.34	$ 5,227.75
New York State Electric & Gas Corporation	**80349 Total**								**$ 789,608.01**	**$ 32,533.27**	**$ 822,141.28**
New York State Electric & Gas Corporation	80350	SST	RES	April	21.25900	12.32000	8.93900	34,257	$ 306,223.32	$ 13,671.15	$ 319,894.47
New York State Electric & Gas Corporation	80350	SST	RES	May	21.25900	12.32000	8.93900	34,257	$ 306,223.32	$ 11,571.09	$ 317,794.41
New York State Electric & Gas Corporation	80350	SST	COM	April	0.01100	0.00840	0.00260	211,267	$ 549.29	$ 24.53	$ 573.82
New York State Electric & Gas Corporation	80350	SST	COM	May	0.01100	0.00840	0.00260	540,613	$ 1,405.59	$ 53.12	$ 1,458.71
New York State Electric & Gas Corporation	**80350 Total**								**$ 614,401.52**	**$ 25,319.89**	**$ 639,721.41**
New York State Electric & Gas Corporation Total									**$ 2,049,032.86**	**$ 84,440.36**	**$ 2,133,473.22**
NextEra Energy Marketing, LLC	258776	FTS	COM	April	0.01100	0.00840	0.00260	528,174	$ 1,373.25	$ 61.32	$ 1,434.57
NextEra Energy Marketing, LLC	258776	FTS	COM	May	0.01100	0.00840	0.00260	546,715	$ 1,421.46	$ 53.71	$ 1,475.17
NextEra Energy Marketing, LLC	**258776 Total**								**$ 2,794.71**	**$ 115.03**	**$ 2,909.74**
NextEra Energy Marketing, LLC	313578	FTS	COM	April	0.00110	0.00090	0.00020	31,814	$ 6.36	$ 0.28	$ 6.64
NextEra Energy Marketing, LLC	313578	FTS	RES-INC	April	1.50140	0.67573	0.82567	31,814	$ 26,267.86	$ 1,172.71	$ 27,440.57
NextEra Energy Marketing, LLC	**313578 Total**								**$ 26,274.22**	**$ 1,172.99**	**$ 27,447.21**
NextEra Energy Marketing, LLC	315672	FSS	COM	April	0.03330	0.02420	0.00910	145,444	$ 1,323.54	$ 59.09	$ 1,382.63
NextEra Energy Marketing, LLC	315672	FSS	COM	April	0.03330	0.02420	0.00910	530,832	$ 4,830.57	$ 215.64	$ 5,046.21
NextEra Energy Marketing, LLC	**315672 Total**								**$ 6,154.11**	**$ 274.73**	**$ 6,428.84**
NextEra Energy Marketing, LLC	315691	SST	COM	April	0.01100	0.00840	0.00260	607,322	$ 1,579.04	$ 70.49	$ 1,649.53
NextEra Energy Marketing, LLC	315691	SST	OVR	April	0.70990	0.41340	0.29650	91,318	$ 27,075.79	$ 1,208.80	$ 28,284.59
NextEra Energy Marketing, LLC	**315691 Total**								**$ 28,654.83**	**$ 1,279.29**	**$ 29,934.12**
NextEra Energy Marketing, LLC	315714	FTS	COM	April	0.01100	0.00840	0.00260	262,136	$ 681.55	$ 30.44	$ 711.99
NextEra Energy Marketing, LLC	**315714 Total**								**$ 681.55**	**$ 30.44**	**$ 711.99**
NextEra Energy Marketing, LLC	315723	FTS	COM	April	0.01100	0.00840	0.00260	64,692	$ 168.20	$ 7.52	$ 175.72
NextEra Energy Marketing, LLC	**315723 Total**								**$ 168.20**	**$ 7.52**	**$ 175.72**
NextEra Energy Marketing, LLC	315724	FTS	COM	April	0.00170	0.00140	0.00030	3,983	$ 1.19	$ 0.07	$ 1.26
NextEra Energy Marketing, LLC	**315724 Total**								**$ 1.19**	**$ 0.07**	**$ 1.26**
NextEra Energy Marketing, LLC	315725	FTS	COM	April	0.01100	0.00840	0.00260	118,103	$ 307.07	$ 13.71	$ 320.78
NextEra Energy Marketing, LLC	**315725 Total**								**$ 307.07**	**$ 13.71**	**$ 320.78**
NextEra Energy Marketing, LLC	315730	FTS	COM	April	0.01100	0.00840	0.00260	16,251	$ 42.25	$ 1.89	$ 44.14
NextEra Energy Marketing, LLC	**315730 Total**								**$ 42.25**	**$ 1.89**	**$ 44.14**
NextEra Energy Marketing, LLC	315733	FTS	COM	April	0.01100	0.00840	0.00260	8,736	$ 22.71	$ 1.02	$ 23.73
NextEra Energy Marketing, LLC	**315733 Total**								**$ 22.71**	**$ 1.02**	**$ 23.73**
NextEra Energy Marketing, LLC	315734	FTS	COM	April	0.01100	0.00840	0.00260	7,313	$ 19.01	$ 0.84	$ 19.85
NextEra Energy Marketing, LLC	**315734 Total**								**$ 19.01**	**$ 0.84**	**$ 19.85**
NextEra Energy Marketing, LLC	315737	FTS	COM	April	0.01100	0.00840	0.00260	1,925	$ 5.01	$ 0.21	$ 5.22
NextEra Energy Marketing, LLC	**315737 Total**								**$ 5.01**	**$ 0.21**	**$ 5.22**
NextEra Energy Marketing, LLC	315874	FTS	COM	April	0.01100	0.00840	0.00260	710,467	$ 1,847.21	$ 82.46	$ 1,929.67
NextEra Energy Marketing, LLC	315874	FTS	COM	May	0.01100	0.00840	0.00260	412,723	$ 1,073.08	$ 40.57	$ 1,113.65

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NextEra Energy Marketing, LLC	315874	FTS	OVR	April	0.71000	0.42000	0.29000	26,389	$ 7,652.81	$ 341.66	$ 7,994.47
NextEra Energy Marketing, LLC	**315874 Total**								**$ 10,573.10**	**$ 464.69**	**$ 11,037.79**
NextEra Energy Marketing, LLC	317351	FSS	COM	May	0.03330	0.02420	0.00910	772,364	$ 7,028.51	$ 265.57	$ 7,294.08
NextEra Energy Marketing, LLC	**317351 Total**								**$ 7,028.51**	**$ 265.57**	**$ 7,294.08**
NextEra Energy Marketing, LLC	317355	SST	COM	May	0.01100	0.00840	0.00260	141,320	$ 367.43	$ 13.88	$ 381.31
NextEra Energy Marketing, LLC	**317355 Total**								**$ 367.43**	**$ 13.88**	**$ 381.31**
NextEra Energy Marketing, LLC	317356	FTS	COM	May	0.01100	0.00840	0.00260	162,767	$ 423.19	$ 15.98	$ 439.17
NextEra Energy Marketing, LLC	**317356 Total**								**$ 423.19**	**$ 15.98**	**$ 439.17**
NextEra Energy Marketing, LLC	317357	FTS	COM	May	0.01100	0.00840	0.00260	26,726	$ 69.49	$ 2.62	$ 72.11
NextEra Energy Marketing, LLC	**317357 Total**								**$ 69.49**	**$ 2.62**	**$ 72.11**
NextEra Energy Marketing, LLC	317358	FTS	COM	May	0.01100	0.00840	0.00260	119,877	$ 311.68	$ 11.78	$ 323.46
NextEra Energy Marketing, LLC	**317358 Total**								**$ 311.68**	**$ 11.78**	**$ 323.46**
NextEra Energy Marketing, LLC Total									**$ 83,898.26**	**$ 3,672.26**	**$ 87,570.52**
NextEra Energy Services New York, LLC	307617	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
NextEra Energy Services New York, LLC	307617	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
NextEra Energy Services New York, LLC	**307617 Total**								**$ 4.60**	**$ 0.14**	**$ 4.74**
NextEra Energy Services New York, LLC Total									**$ 4.60**	**$ 0.14**	**$ 4.74**
NJR Energy Services Company, LLC	194823	FTS	RES	April	21.26200	12.52000	8.74200	3,596	$ 31,436.23	$ 1,403.46	$ 32,839.69
NJR Energy Services Company, LLC	194823	FTS	RES	May	21.26200	12.52000	8.74200	3,596	$ 31,436.23	$ 1,187.88	$ 32,624.11
NJR Energy Services Company, LLC	**194823 Total**								**$ 62,872.46**	**$ 2,591.34**	**$ 65,463.80**
NJR Energy Services Company, LLC	194826	SST	RES	April	21.25900	12.32000	8.93900	2,617	$ 23,393.36	$ 1,044.40	$ 24,437.76
NJR Energy Services Company, LLC	194826	SST	RES	May	21.25900	12.32000	8.93900	2,617	$ 23,393.36	$ 883.94	$ 24,277.30
NJR Energy Services Company, LLC	194826	SST	COM	April	0.01100	0.00840	0.00260	48,984	$ 127.36	$ 5.68	$ 133.04
NJR Energy Services Company, LLC	194826	SST	COM	May	0.01100	0.00840	0.00260	66,960	$ 174.10	$ 6.59	$ 180.69
NJR Energy Services Company, LLC	**194826 Total**								**$ 47,088.18**	**$ 1,940.61**	**$ 49,028.79**
NJR Energy Services Company, LLC	194827	FSS	RMD	April	0.11600	0.06620	0.04980	370,244	$ 18,438.15	$ 823.17	$ 19,261.32
NJR Energy Services Company, LLC	194827	FSS	RMD	May	0.11600	0.06620	0.04980	370,244	$ 18,438.15	$ 696.71	$ 19,134.86
NJR Energy Services Company, LLC	194827	FSS	STR	April	6.46100	3.81800	2.64300	5,235	$ 13,836.11	$ 617.70	$ 14,453.81
NJR Energy Services Company, LLC	194827	FSS	STR	May	6.46100	3.81800	2.64300	5,235	$ 13,836.11	$ 522.82	$ 14,358.93
NJR Energy Services Company, LLC	194827	FSS	COM	April	0.03330	0.02420	0.00910	48,984	$ 445.75	$ 19.90	$ 465.65
NJR Energy Services Company, LLC	194827	FSS	COM	May	0.03330	0.02420	0.00910	66,960	$ 609.34	$ 23.02	$ 632.36
NJR Energy Services Company, LLC	**194827 Total**								**$ 65,603.61**	**$ 2,703.32**	**$ 68,306.93**
NJR Energy Services Company, LLC	299646	FTS	RES	April	21.26200	12.52000	8.74200	15,800	$ 138,123.60	$ 6,166.44	$ 144,290.04
NJR Energy Services Company, LLC	299646	FTS	RES	May	21.26200	12.52000	8.74200	15,800	$ 138,123.60	$ 5,219.19	$ 143,342.79
NJR Energy Services Company, LLC	299646	FTS	COM	April	0.01100	0.00840	0.00260	171,480	$ 445.85	$ 19.90	$ 465.75
NJR Energy Services Company, LLC	299646	FTS	COM	May	0.01100	0.00840	0.00260	484,485	$ 1,259.66	$ 47.60	$ 1,307.26
NJR Energy Services Company, LLC	**299646 Total**								**$ 277,952.71**	**$ 11,453.13**	**$ 289,405.84**
NJR Energy Services Company, LLC	316832	FTS	COM	April	0.01100	0.00840	0.00260	150,000	$ 390.00	$ 17.40	$ 407.40
NJR Energy Services Company, LLC	316832	FTS	COM	May	0.01100	0.00840	0.00260	179,460	$ 466.60	$ 17.63	$ 484.23
NJR Energy Services Company, LLC	**316832 Total**								**$ 856.60**	**$ 35.03**	**$ 891.63**
NJR Energy Services Company, LLC Total									**$ 454,373.56**	**$ 18,723.43**	**$ 473,096.99**
Nordic Energy Services, LLC	296097	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Nordic Energy Services, LLC	**296097 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Nordic Energy Services, LLC	297685	FTS	COM	April	0.01100	0.00840	0.00260	3,180	$ 8.27	$ 0.36	$ 8.63
Nordic Energy Services, LLC	297685	FTS	COM	May	0.01100	0.00840	0.00260	3,193	$ 8.30	$ 0.30	$ 8.60
Nordic Energy Services, LLC	**297685 Total**								**$ 16.57**	**$ 0.66**	**$ 17.23**
Nordic Energy Services, LLC	299593	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
Nordic Energy Services, LLC	299593	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Nordic Energy Services, LLC	**299593 Total**								**$ 1.26**	**$ -**	**$ 1.26**
Nordic Energy Services, LLC	301381	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
Nordic Energy Services, LLC	301381	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
Nordic Energy Services, LLC	**301381 Total**								**$ 1.43**	**$ -**	**$ 1.43**
Nordic Energy Services, LLC	303315	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Nordic Energy Services, LLC	303315	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
Nordic Energy Services, LLC	**303315 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Nordic Energy Services, LLC	304713	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Nordic Energy Services, LLC	304713	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Nordic Energy Services, LLC	**304713 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Nordic Energy Services, LLC	306106	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Nordic Energy Services, LLC	306106	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Nordic Energy Services, LLC	**306106 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Nordic Energy Services, LLC	306160	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Nordic Energy Services, LLC	306160	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Nordic Energy Services, LLC	**306160 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Nordic Energy Services, LLC	307089	NTS	COM	April	0.01100	0.00840	0.00260	376	$ 0.98	$ 0.06	$ 1.04
Nordic Energy Services, LLC	307089	NTS	COM	May	0.01100	0.00840	0.00260	165	$ 0.43	$ -	$ 0.43
Nordic Energy Services, LLC	**307089 Total**								**$ 1.41**	**$ 0.06**	**$ 1.47**
Nordic Energy Services, LLC	308042	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Nordic Energy Services, LLC	308042	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Nordic Energy Services, LLC	**308042 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Nordic Energy Services, LLC	310160	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Nordic Energy Services, LLC	310160	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Nordic Energy Services, LLC	**310160 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Nordic Energy Services, LLC	311750	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Nordic Energy Services, LLC	311750	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Nordic Energy Services, LLC	**311750 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Nordic Energy Services, LLC	313876	FTS	COM	April	0.01100	0.00840	0.00260	360	$ 0.94	$ 0.06	$ 1.00
Nordic Energy Services, LLC	313876	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
Nordic Energy Services, LLC	**313876 Total**								**$ 1.91**	**$ 0.11**	**$ 2.02**
Nordic Energy Services, LLC	313996	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Nordic Energy Services, LLC	313996	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Nordic Energy Services, LLC	**313996 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Nordic Energy Services, LLC	315347	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Nordic Energy Services, LLC	315347	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Nordic Energy Services, LLC	**315347 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Nordic Energy Services, LLC	315431	FTS	COM	April	0.01100	0.00840	0.00260	7	$ 0.02	$ -	$ 0.02
Nordic Energy Services, LLC	**315431 Total**								**$ 0.02**	**$ -**	**$ 0.02**
Nordic Energy Services, LLC	315433	FTS	COM	April	0.01100	0.00840	0.00260	1,049	$ 2.73	$ 0.14	$ 2.87
Nordic Energy Services, LLC	**315433 Total**								**$ 2.73**	**$ 0.14**	**$ 2.87**
Nordic Energy Services, LLC	315442	FTS	COM	April	0.01100	0.00840	0.00260	3,771	$ 9.80	$ 0.42	$ 10.22
Nordic Energy Services, LLC	**315442 Total**								**$ 9.80**	**$ 0.42**	**$ 10.22**
Nordic Energy Services, LLC	315450	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Nordic Energy Services, LLC	**315450 Total**								**$ 0.31**	**$ -**	**$ 0.31**
Nordic Energy Services, LLC	315452	FTS	COM	April	0.01100	0.00840	0.00260	160	$ 0.42	$ -	$ 0.42
Nordic Energy Services, LLC	**315452 Total**								**$ 0.42**	**$ -**	**$ 0.42**
Nordic Energy Services, LLC	315453	SST	COM	April	0.01100	0.00840	0.00260	16,269	$ 42.30	$ 1.89	$ 44.19
Nordic Energy Services, LLC	315453	SST	OVR	April	0.70990	0.41340	0.29650	330	$ 97.85	$ 4.37	$ 102.22
Nordic Energy Services, LLC	**315453 Total**								**$ 140.15**	**$ 6.26**	**$ 146.41**
Nordic Energy Services, LLC	315454	FSS	COM	April	0.03330	0.02420	0.00910	4,934	$ 44.90	$ 2.00	$ 46.90

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Nordic Energy Services, LLC	315454	FSS	COM	April	0.03330	0.02420	0.00910	5,665	$ 51.55	$ 2.31	$ 53.86
Nordic Energy Services, LLC	**315454 Total**								**$ 96.45**	**$ 4.31**	**$ 100.76**
Nordic Energy Services, LLC	315501	FTS	COM	April	0.01100	0.00840	0.00260	183	$ 0.48	$ -	$ 0.48
Nordic Energy Services, LLC	**315501 Total**								**$ 0.48**	**$ -**	**$ 0.48**
Nordic Energy Services, LLC	315573	FTS	COM	April	0.01100	0.00840	0.00260	1,416	$ 3.68	$ 0.15	$ 3.83
Nordic Energy Services, LLC	**315573 Total**								**$ 3.68**	**$ 0.15**	**$ 3.83**
Nordic Energy Services, LLC	315705	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Nordic Energy Services, LLC	315705	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Nordic Energy Services, LLC	**315705 Total**								**$ 0.79**	**$ -**	**$ 0.79**
Nordic Energy Services, LLC	316557	FSS	COM	April	0.03330	0.02420	0.00910	640	$ 5.82	$ 0.28	$ 6.10
Nordic Energy Services, LLC	316557	FSS	COM	April	0.03330	0.02420	0.00910	1,129	$ 10.27	$ 0.47	$ 10.74
Nordic Energy Services, LLC	**316557 Total**								**$ 16.09**	**$ 0.75**	**$ 16.84**
Nordic Energy Services, LLC	316583	SST	COM	April	0.01100	0.00840	0.00260	4,543	$ 11.81	$ 0.52	$ 12.33
Nordic Energy Services, LLC	316583	SST	OVR	April	0.70990	0.41340	0.29650	423	$ 125.42	$ 5.61	$ 131.03
Nordic Energy Services, LLC	**316583 Total**								**$ 137.23**	**$ 6.13**	**$ 143.36**
Nordic Energy Services, LLC	317275	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
Nordic Energy Services, LLC	**317275 Total**								**$ 0.81**	**$ 0.04**	**$ 0.85**
Nordic Energy Services, LLC	317283	FTS	COM	May	0.01100	0.00840	0.00260	1,178	$ 3.06	$ 0.12	$ 3.18
Nordic Energy Services, LLC	**317283 Total**								**$ 3.06**	**$ 0.12**	**$ 3.18**
Nordic Energy Services, LLC	317289	FTS	COM	May	0.01100	0.00840	0.00260	5,301	$ 13.78	$ 0.53	$ 14.31
Nordic Energy Services, LLC	**317289 Total**								**$ 13.78**	**$ 0.53**	**$ 14.31**
Nordic Energy Services, LLC	317290	FTS	COM	May	0.01100	0.00840	0.00260	713	$ 1.85	$ 0.06	$ 1.91
Nordic Energy Services, LLC	**317290 Total**								**$ 1.85**	**$ 0.06**	**$ 1.91**
Nordic Energy Services, LLC	317396	FSS	COM	May	0.03330	0.02420	0.00910	194	$ 1.77	$ 0.06	$ 1.83
Nordic Energy Services, LLC	317396	FSS	COM	May	0.03330	0.02420	0.00910	364	$ 3.31	$ 0.12	$ 3.43
Nordic Energy Services, LLC	**317396 Total**								**$ 5.08**	**$ 0.18**	**$ 5.26**
Nordic Energy Services, LLC	317413	SST	COM	May	0.01100	0.00840	0.00260	2,212	$ 5.75	$ 0.24	$ 5.99
Nordic Energy Services, LLC	**317413 Total**								**$ 5.75**	**$ 0.24**	**$ 5.99**
Nordic Energy Services, LLC	317474	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Nordic Energy Services, LLC	**317474 Total**								**$ 0.56**	**$ -**	**$ 0.56**
Nordic Energy Services, LLC	317502	SST	COM	May	0.01100	0.00840	0.00260	21,659	$ 56.31	$ 2.13	$ 58.44
Nordic Energy Services, LLC	**317502 Total**								**$ 56.31**	**$ 2.13**	**$ 58.44**
Nordic Energy Services, LLC	317504	FSS	COM	May	0.03330	0.02420	0.00910	18,590	$ 169.17	$ 6.38	$ 175.55
Nordic Energy Services, LLC	**317504 Total**								**$ 169.17**	**$ 6.38**	**$ 175.55**
Nordic Energy Services, LLC	317741	FTS	COM	May	0.01100	0.00840	0.00260	790	$ 2.05	$ 0.06	$ 2.11
Nordic Energy Services, LLC	**317741 Total**								**$ 2.05**	**$ 0.06**	**$ 2.11**
Nordic Energy Services, LLC Total									**$ 692.96**	**$ 28.73**	**$ 721.69**
Northeast Natural Energy LLC	131565	FTS	RES	April	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 780.56	$ 18,264.56
Northeast Natural Energy LLC	131565	FTS	RES	May	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 660.65	$ 18,144.65
Northeast Natural Energy LLC	**131565 Total**								**$ 34,968.00**	**$ 1,441.21**	**$ 36,409.21**
Northeast Natural Energy LLC Total									**$ 34,968.00**	**$ 1,441.21**	**$ 36,409.21**
Northeast Ohio Natural Gas Corp.	37959	GTS	COM	April	3.01420	1.73640	1.27780	4,019	$ 5,135.48	$ 229.27	$ 5,364.75
Northeast Ohio Natural Gas Corp.	37959	GTS	COM	May	3.01420	1.73640	1.27780	4,795	$ 6,127.05	$ 231.51	$ 6,358.56
Northeast Ohio Natural Gas Corp.	**37959 Total**								**$ 11,262.53**	**$ 460.78**	**$ 11,723.31**
Northeast Ohio Natural Gas Corp.	166907	FTS	RES	April	21.26200	12.52000	8.74200	2,275	$ 19,888.05	$ 887.88	$ 20,775.93
Northeast Ohio Natural Gas Corp.	166907	FTS	RES	May	21.26200	12.52000	8.74200	2,275	$ 19,888.05	$ 751.49	$ 20,639.54
Northeast Ohio Natural Gas Corp.	166907	FTS	COM	April	0.01100	0.00840	0.00260	65,544	$ 170.41	$ 7.61	$ 178.02
Northeast Ohio Natural Gas Corp.	166907	FTS	COM	May	0.01100	0.00840	0.00260	69,223	$ 179.98	$ 6.80	$ 186.78
Northeast Ohio Natural Gas Corp.	**166907 Total**								**$ 40,126.49**	**$ 1,653.78**	**$ 41,780.27**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Northeast Ohio Natural Gas Corp.	167779	FTS	RES	April	21.26200	12.52000	8.74200	872	$ 7,623.02	$ 340.32	$ 7,963.34
Northeast Ohio Natural Gas Corp.	167779	FTS	RES	May	21.26200	12.52000	8.74200	872	$ 7,623.02	$ 288.05	$ 7,911.07
Northeast Ohio Natural Gas Corp.	167779	FTS	COM	April	0.01100	0.00840	0.00260	24,450	$ 63.57	$ 2.84	$ 66.41
Northeast Ohio Natural Gas Corp.	167779	FTS	COM	May	0.01100	0.00840	0.00260	26,505	$ 68.91	$ 2.60	$ 71.51
Northeast Ohio Natural Gas Corp.	**167779 Total**								**$ 15,378.52**	**$ 633.81**	**$ 16,012.33**
Northeast Ohio Natural Gas Corp.	235781	SST	RES	April	21.25900	12.32000	8.93900	1,414	$ 12,639.75	$ 564.30	$ 13,204.05
Northeast Ohio Natural Gas Corp.	235781	SST	RES	May	21.25900	12.32000	8.93900	1,414	$ 12,639.75	$ 477.62	$ 13,117.37
Northeast Ohio Natural Gas Corp.	235781	SST	COM	April	0.01100	0.00840	0.00260	762	$ 1.98	$ 0.07	$ 2.05
Northeast Ohio Natural Gas Corp.	235781	SST	COM	May	0.01100	0.00840	0.00260	40,815	$ 106.12	$ 4.03	$ 110.15
Northeast Ohio Natural Gas Corp.	**235781 Total**								**$ 25,387.60**	**$ 1,046.02**	**$ 26,433.62**
Northeast Ohio Natural Gas Corp.	235782	FSS	RMD	April	0.11600	0.06620	0.04980	160,883	$ 8,011.97	$ 357.70	$ 8,369.67
Northeast Ohio Natural Gas Corp.	235782	FSS	RMD	May	0.11600	0.06620	0.04980	160,883	$ 8,011.97	$ 302.75	$ 8,314.72
Northeast Ohio Natural Gas Corp.	235782	FSS	STR	April	6.46100	3.81800	2.64300	2,828	$ 7,474.40	$ 333.67	$ 7,808.07
Northeast Ohio Natural Gas Corp.	235782	FSS	STR	May	6.46100	3.81800	2.64300	2,828	$ 7,474.40	$ 282.43	$ 7,756.83
Northeast Ohio Natural Gas Corp.	235782	FSS	COM	April	0.03330	0.02420	0.00910	27,979	$ 254.61	$ 11.38	$ 265.99
Northeast Ohio Natural Gas Corp.	235782	FSS	COM	May	0.03330	0.02420	0.00910	36,770	$ 334.61	$ 12.64	$ 347.25
Northeast Ohio Natural Gas Corp.	**235782 Total**								**$ 31,561.96**	**$ 1,300.57**	**$ 32,862.53**
Northeast Ohio Natural Gas Corp. Total									**$ 123,717.10**	**$ 5,094.96**	**$ 128,812.06**
Northeastern Power and Gas LLC	307522	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
Northeastern Power and Gas LLC	307522	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
Northeastern Power and Gas LLC	**307522 Total**								**$ 4.60**	**$ 0.14**	**$ 4.74**
Northeastern Power and Gas LLC	307684	FTS	COM	April	0.01100	0.00840	0.00260	690	$ 1.79	$ 0.07	$ 1.86
Northeastern Power and Gas LLC	**307684 Total**								**$ 1.79**	**$ 0.07**	**$ 1.86**
Northeastern Power and Gas LLC	316264	FTS	COM	April	0.01100	0.00840	0.00260	1,680	$ 4.37	$ 0.21	$ 4.58
Northeastern Power and Gas LLC	**316264 Total**								**$ 4.37**	**$ 0.21**	**$ 4.58**
Northeastern Power and Gas LLC Total									**$ 10.76**	**$ 0.42**	**$ 11.18**
NOVEC Energy Solutions, Inc.	172610	FTS	RES	April	21.26200	12.52000	8.74200	340	$ 2,972.28	$ 132.69	$ 3,104.97
NOVEC Energy Solutions, Inc.	172610	FTS	RES	May	21.26200	12.52000	8.74200	340	$ 2,972.28	$ 112.30	$ 3,084.58
NOVEC Energy Solutions, Inc.	172610	FTS	COM	April	0.01100	0.00840	0.00260	9,043	$ 23.51	$ 1.05	$ 24.56
NOVEC Energy Solutions, Inc.	172610	FTS	COM	May	0.01100	0.00840	0.00260	9,362	$ 24.34	$ 0.93	$ 25.27
NOVEC Energy Solutions, Inc.	**172610 Total**								**$ 5,992.41**	**$ 246.97**	**$ 6,239.38**
NOVEC Energy Solutions, Inc.	246764	FTS	RES	April	21.26200	12.52000	8.74200	30	$ 262.26	$ 11.70	$ 273.96
NOVEC Energy Solutions, Inc.	246764	FTS	RES	May	21.26200	12.52000	8.74200	30	$ 262.26	$ 9.89	$ 272.15
NOVEC Energy Solutions, Inc.	**246764 Total**								**$ 524.52**	**$ 21.59**	**$ 546.11**
NOVEC Energy Solutions, Inc.	263713	FTS	RES	April	21.26200	12.52000	8.74200	372	$ 3,252.02	$ 145.19	$ 3,397.21
NOVEC Energy Solutions, Inc.	263713	FTS	RES	May	21.26200	12.52000	8.74200	372	$ 3,252.02	$ 122.88	$ 3,374.90
NOVEC Energy Solutions, Inc.	263713	FTS	COM	April	0.01100	0.00840	0.00260	11,029	$ 28.68	$ 1.28	$ 29.96
NOVEC Energy Solutions, Inc.	263713	FTS	COM	May	0.01100	0.00840	0.00260	11,532	$ 29.98	$ 1.13	$ 31.11
NOVEC Energy Solutions, Inc.	263713	FTS	OVR	May	0.71000	0.42000	0.29000	2	$ 0.58	$ -	$ 0.58
NOVEC Energy Solutions, Inc.	**263713 Total**								**$ 6,563.28**	**$ 270.48**	**$ 6,833.76**
NOVEC Energy Solutions, Inc.	297185	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
NOVEC Energy Solutions, Inc.	**297185 Total**								**$ 0.08**	**$ -**	**$ 0.08**
NOVEC Energy Solutions, Inc.	298050	FTS	COM	April	0.01100	0.00840	0.00260	8,701	$ 22.62	$ 1.02	$ 23.64
NOVEC Energy Solutions, Inc.	298050	FTS	COM	May	0.01100	0.00840	0.00260	8,928	$ 23.21	$ 0.88	$ 24.09
NOVEC Energy Solutions, Inc.	**298050 Total**								**$ 45.83**	**$ 1.90**	**$ 47.73**
NOVEC Energy Solutions, Inc.	298069	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
NOVEC Energy Solutions, Inc.	298069	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
NOVEC Energy Solutions, Inc.	**298069 Total**								**$ 1.35**	**$ -**	**$ 1.35**
NOVEC Energy Solutions, Inc.	300571	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NOVEC Energy Solutions, Inc.	300571	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
NOVEC Energy Solutions, Inc.	**300571 Total**								**$ 1.43**	**$ -**	**$ 1.43**
NOVEC Energy Solutions, Inc.	302327	FTS	COM	April	0.01100	0.00840	0.00260	960	$ 2.50	$ 0.14	$ 2.64
NOVEC Energy Solutions, Inc.	302327	FTS	COM	May	0.01100	0.00840	0.00260	992	$ 2.58	$ 0.11	$ 2.69
NOVEC Energy Solutions, Inc.	**302327 Total**								**$ 5.08**	**$ 0.25**	**$ 5.33**
NOVEC Energy Solutions, Inc.	303866	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
NOVEC Energy Solutions, Inc.	303866	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
NOVEC Energy Solutions, Inc.	**303866 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NOVEC Energy Solutions, Inc.	305610	FTS	COM	April	0.01100	0.00840	0.00260	3,300	$ 8.58	$ 0.39	$ 8.97
NOVEC Energy Solutions, Inc.	305610	FTS	COM	May	0.01100	0.00840	0.00260	3,439	$ 8.94	$ 0.35	$ 9.29
NOVEC Energy Solutions, Inc.	**305610 Total**								**$ 17.52**	**$ 0.74**	**$ 18.26**
NOVEC Energy Solutions, Inc.	307281	FTS	COM	April	0.01100	0.00840	0.00260	1,710	$ 4.45	$ 0.21	$ 4.66
NOVEC Energy Solutions, Inc.	307281	FTS	COM	May	0.01100	0.00840	0.00260	1,767	$ 4.59	$ 0.18	$ 4.77
NOVEC Energy Solutions, Inc.	**307281 Total**								**$ 9.04**	**$ 0.39**	**$ 9.43**
NOVEC Energy Solutions, Inc.	309241	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
NOVEC Energy Solutions, Inc.	309241	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
NOVEC Energy Solutions, Inc.	**309241 Total**								**$ 0.24**	**$ -**	**$ 0.24**
NOVEC Energy Solutions, Inc.	316953	FTS	COM	April	0.01100	0.00840	0.00260	121,745	$ 316.54	$ 14.11	$ 330.65
NOVEC Energy Solutions, Inc.	**316953 Total**								**$ 316.54**	**$ 14.11**	**$ 330.65**
NOVEC Energy Solutions, Inc.	316954	FTS	COM	April	0.01100	0.00840	0.00260	1,530	$ 3.98	$ 0.19	$ 4.17
NOVEC Energy Solutions, Inc.	**316954 Total**								**$ 3.98**	**$ 0.19**	**$ 4.17**
NOVEC Energy Solutions, Inc.	316955	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
NOVEC Energy Solutions, Inc.	316955	FTS	OVR	April	0.71000	0.42000	0.29000	174	$ 50.46	$ 2.23	$ 52.69
NOVEC Energy Solutions, Inc.	**316955 Total**								**$ 52.72**	**$ 2.30**	**$ 55.02**
NOVEC Energy Solutions, Inc.	318175	FTS	COM	May	0.01100	0.00840	0.00260	1,581	$ 4.11	$ 0.18	$ 4.29
NOVEC Energy Solutions, Inc.	**318175 Total**								**$ 4.11**	**$ 0.18**	**$ 4.29**
NOVEC Energy Solutions, Inc.	318176	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
NOVEC Energy Solutions, Inc.	**318176 Total**								**$ 2.34**	**$ 0.07**	**$ 2.41**
NOVEC Energy Solutions, Inc.	318208	FTS	COM	May	0.01100	0.00840	0.00260	161,298	$ 419.37	$ 15.86	$ 435.23
NOVEC Energy Solutions, Inc.	**318208 Total**								**$ 419.37**	**$ 15.86**	**$ 435.23**
NOVEC Energy Solutions, Inc. Total									**$ 13,960.00**	**$ 575.03**	**$ 14,535.03**
NRG Business Marketing LLC	151545	SIT	COM	April	0.14290	0.11230	0.03060	104,363	$ 3,193.51	$ 142.58	$ 3,336.09
NRG Business Marketing LLC	151545	SIT	COM	April	0.14290	0.11230	0.03060	115,518	$ 3,534.85	$ 157.81	$ 3,692.66
NRG Business Marketing LLC	151545	SIT	COM	May	0.14290	0.11230	0.03060	85,845	$ 2,626.86	$ 99.27	$ 2,726.13
NRG Business Marketing LLC	151545	SIT	COM	May	0.14290	0.11230	0.03060	89,898	$ 2,750.88	$ 103.94	$ 2,854.82
NRG Business Marketing LLC	**151545 Total**								**$ 12,106.10**	**$ 503.60**	**$ 12,609.70**
NRG Business Marketing LLC	151746	FTS	RES	April	21.26200	12.52000	8.74200	1,001	$ 8,750.74	$ 390.66	$ 9,141.40
NRG Business Marketing LLC	151746	FTS	RES	May	21.26200	12.52000	8.74200	1,001	$ 8,750.74	$ 330.65	$ 9,081.39
NRG Business Marketing LLC	151746	FTS	COM	April	0.01100	0.00840	0.00260	22,022	$ 57.26	$ 2.56	$ 59.82
NRG Business Marketing LLC	151746	FTS	COM	May	0.01100	0.00840	0.00260	2,034	$ 5.29	$ 0.18	$ 5.47
NRG Business Marketing LLC	**151746 Total**								**$ 17,564.03**	**$ 724.05**	**$ 18,288.08**
NRG Business Marketing LLC	151747	FTS	RES	April	21.26200	12.52000	8.74200	1,002	$ 8,759.48	$ 391.06	$ 9,150.54
NRG Business Marketing LLC	151747	FTS	RES	May	21.26200	12.52000	8.74200	1,002	$ 8,759.48	$ 331.01	$ 9,090.49
NRG Business Marketing LLC	151747	FTS	COM	April	0.01100	0.00840	0.00260	22,044	$ 57.31	$ 2.57	$ 59.88
NRG Business Marketing LLC	151747	FTS	COM	May	0.01100	0.00840	0.00260	2,004	$ 5.21	$ 0.18	$ 5.39
NRG Business Marketing LLC	**151747 Total**								**$ 17,581.48**	**$ 724.82**	**$ 18,306.30**
NRG Business Marketing LLC	157000	PAL	COM	May	0.59620	0.32590	0.27030	926	$ 250.30	$ 9.46	$ 259.76
NRG Business Marketing LLC	**157000 Total**								**$ 250.30**	**$ 9.46**	**$ 259.76**
NRG Business Marketing LLC	159523	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
NRG Business Marketing LLC	159523	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	159523	FTS	COM	April	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.74	$ 40.74
NRG Business Marketing LLC	159523	FTS	COM	May	0.01100	0.00840	0.00260	15,500	$ 40.30	$ 1.53	$ 41.83
NRG Business Marketing LLC	**159523 Total**								**$ 8,821.30**	**$ 363.57**	**$ 9,184.87**
NRG Business Marketing LLC	159524	FTS	RES	April	21.26200	12.52000	8.74200	166	$ 1,451.17	$ 64.79	$ 1,515.96
NRG Business Marketing LLC	159524	FTS	RES	May	21.26200	12.52000	8.74200	166	$ 1,451.17	$ 54.83	$ 1,506.00
NRG Business Marketing LLC	159524	FTS	COM	April	0.01100	0.00840	0.00260	4,980	$ 12.95	$ 0.57	$ 13.52
NRG Business Marketing LLC	159524	FTS	COM	May	0.01100	0.00840	0.00260	5,146	$ 13.38	$ 0.51	$ 13.89
NRG Business Marketing LLC	**159524 Total**								**$ 2,928.67**	**$ 120.70**	**$ 3,049.37**
NRG Business Marketing LLC	159525	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
NRG Business Marketing LLC	159525	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
NRG Business Marketing LLC	159525	FTS	COM	April	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.74	$ 40.74
NRG Business Marketing LLC	159525	FTS	COM	May	0.01100	0.00840	0.00260	15,500	$ 40.30	$ 1.53	$ 41.83
NRG Business Marketing LLC	**159525 Total**								**$ 8,821.30**	**$ 363.57**	**$ 9,184.87**
NRG Business Marketing LLC	160406	FTS	RES	April	21.26200	12.52000	8.74200	2,500	$ 21,855.00	$ 975.72	$ 22,830.72
NRG Business Marketing LLC	160406	FTS	RES	May	21.26200	12.52000	8.74200	2,500	$ 21,855.00	$ 825.83	$ 22,680.83
NRG Business Marketing LLC	**160406 Total**								**$ 43,710.00**	**$ 1,801.55**	**$ 45,511.55**
NRG Business Marketing LLC	160408	FTS	RES	April	21.26200	12.52000	8.74200	3,900	$ 34,093.80	$ 1,522.10	$ 35,615.90
NRG Business Marketing LLC	160408	FTS	RES	May	21.26200	12.52000	8.74200	3,900	$ 34,093.80	$ 1,288.28	$ 35,382.08
NRG Business Marketing LLC	160408	FTS	COM	April	0.01100	0.00840	0.00260	104,840	$ 272.58	$ 12.16	$ 284.74
NRG Business Marketing LLC	160408	FTS	COM	May	0.01100	0.00840	0.00260	112,617	$ 292.80	$ 11.06	$ 303.86
NRG Business Marketing LLC	**160408 Total**								**$ 68,752.98**	**$ 2,833.60**	**$ 71,586.58**
NRG Business Marketing LLC	161116	FTS	RES	April	21.26200	12.52000	8.74200	2,760	$ 24,127.92	$ 1,077.17	$ 25,205.09
NRG Business Marketing LLC	161116	FTS	RES	May	21.26200	12.52000	8.74200	2,760	$ 24,127.92	$ 911.73	$ 25,039.65
NRG Business Marketing LLC	161116	FTS	COM	April	0.01100	0.00840	0.00260	45,180	$ 117.47	$ 5.23	$ 122.70
NRG Business Marketing LLC	161116	FTS	COM	May	0.01100	0.00840	0.00260	7,855	$ 20.42	$ 0.77	$ 21.19
NRG Business Marketing LLC	**161116 Total**								**$ 48,393.73**	**$ 1,994.90**	**$ 50,388.63**
NRG Business Marketing LLC	161117	FTS	RES	April	21.26200	12.52000	8.74200	2,760	$ 24,127.92	$ 1,077.17	$ 25,205.09
NRG Business Marketing LLC	161117	FTS	RES	May	21.26200	12.52000	8.74200	2,760	$ 24,127.92	$ 911.73	$ 25,039.65
NRG Business Marketing LLC	161117	FTS	COM	April	0.01100	0.00840	0.00260	40,109	$ 104.28	$ 4.66	$ 108.94
NRG Business Marketing LLC	161117	FTS	COM	May	0.01100	0.00840	0.00260	5,520	$ 14.35	$ 0.53	$ 14.88
NRG Business Marketing LLC	**161117 Total**								**$ 48,374.47**	**$ 1,994.09**	**$ 50,368.56**
NRG Business Marketing LLC	161118	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
NRG Business Marketing LLC	161118	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
NRG Business Marketing LLC	161118	FTS	COM	April	0.01100	0.00840	0.00260	247,521	$ 643.55	$ 28.72	$ 672.27
NRG Business Marketing LLC	161118	FTS	COM	May	0.01100	0.00840	0.00260	128,148	$ 333.18	$ 12.61	$ 345.79
NRG Business Marketing LLC	**161118 Total**								**$ 175,816.73**	**$ 7,247.41**	**$ 183,064.14**
NRG Business Marketing LLC	161270	FTS	RES	April	21.26200	12.52000	8.74200	2,761	$ 24,136.66	$ 1,077.57	$ 25,214.23
NRG Business Marketing LLC	161270	FTS	RES	May	21.26200	12.52000	8.74200	2,761	$ 24,136.66	$ 912.03	$ 25,048.69
NRG Business Marketing LLC	161270	FTS	COM	April	0.01100	0.00840	0.00260	41,796	$ 108.67	$ 4.85	$ 113.52
NRG Business Marketing LLC	161270	FTS	COM	May	0.01100	0.00840	0.00260	5,561	$ 14.46	$ 0.53	$ 14.99
NRG Business Marketing LLC	**161270 Total**								**$ 48,396.45**	**$ 1,994.98**	**$ 50,391.43**
NRG Business Marketing LLC	161271	FTS	RES	April	21.26200	12.52000	8.74200	29	$ 253.52	$ 11.32	$ 264.84
NRG Business Marketing LLC	161271	FTS	RES	May	21.26200	12.52000	8.74200	29	$ 253.52	$ 9.60	$ 263.12
NRG Business Marketing LLC	161271	FTS	COM	April	0.01100	0.00840	0.00260	667	$ 1.73	$ 0.07	$ 1.80
NRG Business Marketing LLC	161271	FTS	COM	May	0.01100	0.00840	0.00260	106	$ 0.28	$ -	$ 0.28
NRG Business Marketing LLC	**161271 Total**								**$ 509.05**	**$ 20.99**	**$ 530.04**
NRG Business Marketing LLC	161272	FTS	RES	April	21.26200	12.52000	8.74200	9,678	$ 84,605.08	$ 3,777.14	$ 88,382.22
NRG Business Marketing LLC	161272	FTS	RES	May	21.26200	12.52000	8.74200	9,678	$ 84,605.08	$ 3,196.91	$ 87,801.99
NRG Business Marketing LLC	161272	FTS	COM	April	0.01100	0.00840	0.00260	204,008	$ 530.42	$ 23.69	$ 554.11
NRG Business Marketing LLC	161272	FTS	COM	May	0.01100	0.00840	0.00260	128,673	$ 334.55	$ 12.62	$ 347.17
NRG Business Marketing LLC	**161272 Total**								**$ 170,075.13**	**$ 7,010.36**	**$ 177,085.49**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	161273	FTS	RES	April	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 780.56	$ 18,264.56
NRG Business Marketing LLC	161273	FTS	RES	May	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 660.65	$ 18,144.65
NRG Business Marketing LLC	161273	FTS	COM	April	0.01100	0.00840	0.00260	26,794	$ 69.66	$ 3.11	$ 72.77
NRG Business Marketing LLC	**161273 Total**								**$ 35,037.66**	**$ 1,444.32**	**$ 36,481.98**
NRG Business Marketing LLC	162099	FTS	RES	April	21.26200	12.52000	8.74200	666	$ 5,822.17	$ 259.92	$ 6,082.09
NRG Business Marketing LLC	162099	FTS	RES	May	21.26200	12.52000	8.74200	666	$ 5,822.17	$ 220.00	$ 6,042.17
NRG Business Marketing LLC	162099	FTS	COM	April	0.01100	0.00840	0.00260	19,971	$ 51.92	$ 2.31	$ 54.23
NRG Business Marketing LLC	162099	FTS	COM	May	0.01100	0.00840	0.00260	13,332	$ 34.66	$ 1.31	$ 35.97
NRG Business Marketing LLC	**162099 Total**								**$ 11,730.92**	**$ 483.54**	**$ 12,214.46**
NRG Business Marketing LLC	181685	FTS	RES	April	21.26200	12.52000	8.74200	6,000	$ 52,452.00	$ 2,341.69	$ 54,793.69
NRG Business Marketing LLC	181685	FTS	RES	May	21.26200	12.52000	8.74200	6,000	$ 52,452.00	$ 1,981.96	$ 54,433.96
NRG Business Marketing LLC	**181685 Total**								**$ 104,904.00**	**$ 4,323.65**	**$ 109,227.65**
NRG Business Marketing LLC	290896	FTS	COM	April	0.01100	0.00840	0.00260	1,530,760	$ 3,979.98	$ 177.67	$ 4,157.65
NRG Business Marketing LLC	290896	FTS	COM	May	0.01100	0.00840	0.00260	981,468	$ 2,551.82	$ 96.42	$ 2,648.24
NRG Business Marketing LLC	**290896 Total**								**$ 6,531.80**	**$ 274.09**	**$ 6,805.89**
NRG Business Marketing LLC	295279	FTS	COM	April	0.01100	0.00840	0.00260	70,997	$ 184.59	$ 8.26	$ 192.85
NRG Business Marketing LLC	295279	FTS	COM	May	0.01100	0.00840	0.00260	75,903	$ 197.35	$ 7.46	$ 204.81
NRG Business Marketing LLC	**295279 Total**								**$ 381.94**	**$ 15.72**	**$ 397.66**
NRG Business Marketing LLC	296869	FTS	COM	April	0.01100	0.00840	0.00260	1,740	$ 4.52	$ 0.21	$ 4.73
NRG Business Marketing LLC	**296869 Total**								**$ 4.52**	**$ 0.21**	**$ 4.73**
NRG Business Marketing LLC	297118	FTS	COM	April	0.01100	0.00840	0.00260	1,770	$ 4.60	$ 0.21	$ 4.81
NRG Business Marketing LLC	**297118 Total**								**$ 4.60**	**$ 0.21**	**$ 4.81**
NRG Business Marketing LLC	299024	FTS	COM	April	0.01100	0.00840	0.00260	14,017	$ 36.44	$ 1.63	$ 38.07
NRG Business Marketing LLC	299024	FTS	COM	May	0.01100	0.00840	0.00260	11,300	$ 29.38	$ 1.11	$ 30.49
NRG Business Marketing LLC	**299024 Total**								**$ 65.82**	**$ 2.74**	**$ 68.56**
NRG Business Marketing LLC	299026	FTS	COM	April	0.01100	0.00840	0.00260	6,989	$ 18.17	$ 0.82	$ 18.99
NRG Business Marketing LLC	299026	FTS	COM	May	0.01100	0.00840	0.00260	6,755	$ 17.56	$ 0.66	$ 18.22
NRG Business Marketing LLC	**299026 Total**								**$ 35.73**	**$ 1.48**	**$ 37.21**
NRG Business Marketing LLC	299028	FTS	COM	April	0.01100	0.00840	0.00260	2,700	$ 7.02	$ 0.31	$ 7.33
NRG Business Marketing LLC	299028	FTS	COM	May	0.01100	0.00840	0.00260	2,790	$ 7.25	$ 0.28	$ 7.53
NRG Business Marketing LLC	**299028 Total**								**$ 14.27**	**$ 0.59**	**$ 14.86**
NRG Business Marketing LLC	299029	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	299029	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	**299029 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	299030	FTS	COM	April	0.01100	0.00840	0.00260	1,890	$ 4.91	$ 0.21	$ 5.12
NRG Business Marketing LLC	299030	FTS	COM	May	0.01100	0.00840	0.00260	1,953	$ 5.08	$ 0.18	$ 5.26
NRG Business Marketing LLC	**299030 Total**								**$ 9.99**	**$ 0.39**	**$ 10.38**
NRG Business Marketing LLC	300316	FTS	COM	April	0.01100	0.00840	0.00260	1,980	$ 5.15	$ 0.21	$ 5.36
NRG Business Marketing LLC	300316	FTS	COM	May	0.01100	0.00840	0.00260	2,046	$ 5.32	$ 0.18	$ 5.50
NRG Business Marketing LLC	**300316 Total**								**$ 10.47**	**$ 0.39**	**$ 10.86**
NRG Business Marketing LLC	300317	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	300317	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**300317 Total**								**$ 0.32**	**$ -**	**$ 0.32**
NRG Business Marketing LLC	300324	FTS	COM	April	0.01100	0.00840	0.00260	690	$ 1.79	$ 0.07	$ 1.86
NRG Business Marketing LLC	300324	FTS	COM	May	0.01100	0.00840	0.00260	713	$ 1.85	$ 0.06	$ 1.91
NRG Business Marketing LLC	**300324 Total**								**$ 3.64**	**$ 0.13**	**$ 3.77**
NRG Business Marketing LLC	300325	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	300325	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	**300325 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	300333	FTS	COM	April	0.01100	0.00840	0.00260	3,150	$ 8.19	$ 0.36	$ 8.55
NRG Business Marketing LLC	300333	FTS	COM	May	0.01100	0.00840	0.00260	3,255	$ 8.46	$ 0.30	$ 8.76

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	**300333 Total**								**$ 16.65**	**$ 0.66**	**$ 17.31**
NRG Business Marketing LLC	300392	FTS	COM	April	0.01100	0.00840	0.00260	179,825	$ 467.55	$ 20.87	$ 488.42
NRG Business Marketing LLC	300392	FTS	COM	May	0.01100	0.00840	0.00260	21,516	$ 55.94	$ 2.12	$ 58.06
NRG Business Marketing LLC	**300392 Total**								**$ 523.49**	**$ 22.99**	**$ 546.48**
NRG Business Marketing LLC	301243	FTS	COM	April	0.01100	0.00840	0.00260	16,500	$ 42.90	$ 1.93	$ 44.83
NRG Business Marketing LLC	301243	FTS	COM	May	0.01100	0.00840	0.00260	17,050	$ 44.33	$ 1.67	$ 46.00
NRG Business Marketing LLC	**301243 Total**								**$ 87.23**	**$ 3.60**	**$ 90.83**
NRG Business Marketing LLC	301673	FTS	COM	April	0.01100	0.00840	0.00260	3,150	$ 8.19	$ 0.36	$ 8.55
NRG Business Marketing LLC	301673	FTS	COM	May	0.01100	0.00840	0.00260	3,255	$ 8.46	$ 0.30	$ 8.76
NRG Business Marketing LLC	**301673 Total**								**$ 16.65**	**$ 0.66**	**$ 17.31**
NRG Business Marketing LLC	301684	FTS	COM	April	0.01100	0.00840	0.00260	1,830	$ 4.76	$ 0.21	$ 4.97
NRG Business Marketing LLC	301684	FTS	COM	May	0.01100	0.00840	0.00260	1,891	$ 4.92	$ 0.18	$ 5.10
NRG Business Marketing LLC	**301684 Total**								**$ 9.68**	**$ 0.39**	**$ 10.07**
NRG Business Marketing LLC	303402	FTS	COM	April	0.01100	0.00840	0.00260	6,090	$ 15.83	$ 0.70	$ 16.53
NRG Business Marketing LLC	303402	FTS	COM	May	0.01100	0.00840	0.00260	6,293	$ 16.36	$ 0.61	$ 16.97
NRG Business Marketing LLC	**303402 Total**								**$ 32.19**	**$ 1.31**	**$ 33.50**
NRG Business Marketing LLC	303403	FTS	COM	April	0.01100	0.00840	0.00260	13,980	$ 36.35	$ 1.63	$ 37.98
NRG Business Marketing LLC	303403	FTS	COM	May	0.01100	0.00840	0.00260	14,446	$ 37.56	$ 1.42	$ 38.98
NRG Business Marketing LLC	**303403 Total**								**$ 73.91**	**$ 3.05**	**$ 76.96**
NRG Business Marketing LLC	303404	FTS	COM	April	0.01100	0.00840	0.00260	8,400	$ 21.84	$ 0.99	$ 22.83
NRG Business Marketing LLC	303404	FTS	COM	May	0.01100	0.00840	0.00260	8,680	$ 22.57	$ 0.85	$ 23.42
NRG Business Marketing LLC	**303404 Total**								**$ 44.41**	**$ 1.84**	**$ 46.25**
NRG Business Marketing LLC	304859	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
NRG Business Marketing LLC	304859	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
NRG Business Marketing LLC	**304859 Total**								**$ 1.59**	**$ 0.04**	**$ 1.63**
NRG Business Marketing LLC	304861	FTS	COM	April	0.01100	0.00840	0.00260	1,320	$ 3.43	$ 0.15	$ 3.58
NRG Business Marketing LLC	304861	FTS	COM	May	0.01100	0.00840	0.00260	1,364	$ 3.55	$ 0.13	$ 3.68
NRG Business Marketing LLC	**304861 Total**								**$ 6.98**	**$ 0.28**	**$ 7.26**
NRG Business Marketing LLC	304863	FTS	COM	April	0.01100	0.00840	0.00260	2,310	$ 6.01	$ 0.28	$ 6.29
NRG Business Marketing LLC	304863	FTS	COM	May	0.01100	0.00840	0.00260	2,387	$ 6.21	$ 0.24	$ 6.45
NRG Business Marketing LLC	**304863 Total**								**$ 12.22**	**$ 0.52**	**$ 12.74**
NRG Business Marketing LLC	304866	FTS	COM	April	0.01100	0.00840	0.00260	2,190	$ 5.69	$ 0.28	$ 5.97
NRG Business Marketing LLC	304866	FTS	COM	May	0.01100	0.00840	0.00260	2,263	$ 5.88	$ 0.24	$ 6.12
NRG Business Marketing LLC	**304866 Total**								**$ 11.57**	**$ 0.52**	**$ 12.09**
NRG Business Marketing LLC	305605	FTS	COM	April	0.01100	0.00840	0.00260	156,402	$ 406.65	$ 18.15	$ 424.80
NRG Business Marketing LLC	305605	FTS	COM	May	0.01100	0.00840	0.00260	255,282	$ 663.73	$ 25.07	$ 688.80
NRG Business Marketing LLC	**305605 Total**								**$ 1,070.38**	**$ 43.22**	**$ 1,113.60**
NRG Business Marketing LLC	305686	FTS	COM	April	0.01100	0.00840	0.00260	5,010	$ 13.03	$ 0.58	$ 13.61
NRG Business Marketing LLC	305686	FTS	COM	May	0.01100	0.00840	0.00260	5,177	$ 13.46	$ 0.51	$ 13.97
NRG Business Marketing LLC	**305686 Total**								**$ 26.49**	**$ 1.09**	**$ 27.58**
NRG Business Marketing LLC	305687	FTS	COM	April	0.01100	0.00840	0.00260	5,010	$ 13.03	$ 0.58	$ 13.61
NRG Business Marketing LLC	305687	FTS	COM	May	0.01100	0.00840	0.00260	5,177	$ 13.46	$ 0.51	$ 13.97
NRG Business Marketing LLC	**305687 Total**								**$ 26.49**	**$ 1.09**	**$ 27.58**
NRG Business Marketing LLC	305688	FTS	COM	April	0.01100	0.00840	0.00260	44,640	$ 116.06	$ 5.19	$ 121.25
NRG Business Marketing LLC	305688	FTS	COM	May	0.01100	0.00840	0.00260	46,128	$ 119.93	$ 4.54	$ 124.47
NRG Business Marketing LLC	**305688 Total**								**$ 235.99**	**$ 9.73**	**$ 245.72**
NRG Business Marketing LLC	305689	FTS	COM	April	0.01100	0.00840	0.00260	201,755	$ 524.56	$ 23.43	$ 547.99
NRG Business Marketing LLC	305689	FTS	COM	May	0.01100	0.00840	0.00260	219,573	$ 570.89	$ 21.55	$ 592.44
NRG Business Marketing LLC	305689	FTS	OVR	May	0.71000	0.42000	0.29000	5	$ 1.45	$ 0.06	$ 1.51
NRG Business Marketing LLC	**305689 Total**								**$ 1,096.90**	**$ 45.04**	**$ 1,141.94**
NRG Business Marketing LLC	305690	FTS	COM	April	0.01100	0.00840	0.00260	50,700	$ 131.82	$ 5.88	$ 137.70

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	305690	FTS	COM	May	0.01100	0.00840	0.00260	52,390	$ 136.21	$ 5.16	$ 141.37
NRG Business Marketing LLC	**305690 Total**								**$ 268.03**	**$ 11.04**	**$ 279.07**
NRG Business Marketing LLC	305691	FTS	COM	April	0.01100	0.00840	0.00260	180,000	$ 468.00	$ 20.89	$ 488.89
NRG Business Marketing LLC	305691	FTS	COM	May	0.01100	0.00840	0.00260	186,000	$ 483.60	$ 18.28	$ 501.88
NRG Business Marketing LLC	**305691 Total**								**$ 951.60**	**$ 39.17**	**$ 990.77**
NRG Business Marketing LLC	306995	FTS	COM	April	0.01100	0.00840	0.00260	150,000	$ 390.00	$ 17.40	$ 407.40
NRG Business Marketing LLC	306995	FTS	COM	May	0.01100	0.00840	0.00260	155,000	$ 403.00	$ 15.23	$ 418.23
NRG Business Marketing LLC	**306995 Total**								**$ 793.00**	**$ 32.63**	**$ 825.63**
NRG Business Marketing LLC	307000	FTS	COM	April	0.01100	0.00840	0.00260	16,983	$ 44.16	$ 1.96	$ 46.12
NRG Business Marketing LLC	307000	FTS	COM	May	0.01100	0.00840	0.00260	19,499	$ 50.70	$ 1.90	$ 52.60
NRG Business Marketing LLC	**307000 Total**								**$ 94.86**	**$ 3.86**	**$ 98.72**
NRG Business Marketing LLC	307002	FTS	COM	April	0.01100	0.00840	0.00260	41,490	$ 107.87	$ 4.81	$ 112.68
NRG Business Marketing LLC	307002	FTS	COM	May	0.01100	0.00840	0.00260	42,873	$ 111.47	$ 4.20	$ 115.67
NRG Business Marketing LLC	**307002 Total**								**$ 219.34**	**$ 9.01**	**$ 228.35**
NRG Business Marketing LLC	307005	FTS	COM	April	0.01100	0.00840	0.00260	2,310	$ 6.01	$ 0.28	$ 6.29
NRG Business Marketing LLC	307005	FTS	COM	May	0.01100	0.00840	0.00260	2,387	$ 6.21	$ 0.24	$ 6.45
NRG Business Marketing LLC	**307005 Total**								**$ 12.22**	**$ 0.52**	**$ 12.74**
NRG Business Marketing LLC	307008	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
NRG Business Marketing LLC	307008	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
NRG Business Marketing LLC	**307008 Total**								**$ 0.47**	**$ -**	**$ 0.47**
NRG Business Marketing LLC	307011	FTS	COM	April	0.01100	0.00840	0.00260	360	$ 0.94	$ 0.06	$ 1.00
NRG Business Marketing LLC	307011	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
NRG Business Marketing LLC	**307011 Total**								**$ 1.91**	**$ 0.11**	**$ 2.02**
NRG Business Marketing LLC	307134	NTS	COM	April	0.01100	0.00840	0.00260	70,426	$ 183.11	$ 8.19	$ 191.30
NRG Business Marketing LLC	307134	NTS	COM	May	0.01100	0.00840	0.00260	69,372	$ 180.37	$ 6.80	$ 187.17
NRG Business Marketing LLC	**307134 Total**								**$ 363.48**	**$ 14.99**	**$ 378.47**
NRG Business Marketing LLC	307145	NTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	307145	NTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**307145 Total**								**$ 0.32**	**$ -**	**$ 0.32**
NRG Business Marketing LLC	307151	NTS	COM	April	0.01100	0.00840	0.00260	11,700	$ 30.42	$ 1.36	$ 31.78
NRG Business Marketing LLC	307151	NTS	COM	May	0.01100	0.00840	0.00260	11,831	$ 30.76	$ 1.17	$ 31.93
NRG Business Marketing LLC	**307151 Total**								**$ 61.18**	**$ 2.53**	**$ 63.71**
NRG Business Marketing LLC	307155	NTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
NRG Business Marketing LLC	307155	NTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
NRG Business Marketing LLC	**307155 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
NRG Business Marketing LLC	307160	NTS	COM	April	0.01100	0.00840	0.00260	2,310	$ 6.01	$ 0.28	$ 6.29
NRG Business Marketing LLC	307160	NTS	COM	May	0.01100	0.00840	0.00260	2,387	$ 6.21	$ 0.24	$ 6.45
NRG Business Marketing LLC	**307160 Total**								**$ 12.22**	**$ 0.52**	**$ 12.74**
NRG Business Marketing LLC	307569	FTS	COM	April	0.01100	0.00840	0.00260	15,279	$ 39.73	$ 1.79	$ 41.52
NRG Business Marketing LLC	307569	FTS	COM	May	0.01100	0.00840	0.00260	9,180	$ 23.87	$ 0.91	$ 24.78
NRG Business Marketing LLC	**307569 Total**								**$ 63.60**	**$ 2.70**	**$ 66.30**
NRG Business Marketing LLC	307631	FTS	COM	April	0.01100	0.00840	0.00260	886,345	$ 2,304.50	$ 102.88	$ 2,407.38
NRG Business Marketing LLC	307631	FTS	COM	May	0.01100	0.00840	0.00260	929,342	$ 2,416.29	$ 91.31	$ 2,507.60
NRG Business Marketing LLC	**307631 Total**								**$ 4,720.79**	**$ 194.19**	**$ 4,914.98**
NRG Business Marketing LLC	307736	FTS	COM	April	0.01100	0.00840	0.00260	18,900	$ 49.14	$ 2.20	$ 51.34
NRG Business Marketing LLC	307736	FTS	COM	May	0.01100	0.00840	0.00260	19,530	$ 50.78	$ 1.90	$ 52.68
NRG Business Marketing LLC	**307736 Total**								**$ 99.92**	**$ 4.10**	**$ 104.02**
NRG Business Marketing LLC	308043	FTS	COM	April	0.01100	0.00840	0.00260	78,006	$ 202.82	$ 9.05	$ 211.87
NRG Business Marketing LLC	308043	FTS	COM	May	0.01100	0.00840	0.00260	75,271	$ 195.70	$ 7.39	$ 203.09
NRG Business Marketing LLC	**308043 Total**								**$ 398.52**	**$ 16.44**	**$ 414.96**
NRG Business Marketing LLC	308628	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	308628	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	**308628 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	308685	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	308685	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	**308685 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	308686	FTS	COM	April	0.01100	0.00840	0.00260	4,170	$ 10.84	$ 0.49	$ 11.33
NRG Business Marketing LLC	308686	FTS	COM	May	0.01100	0.00840	0.00260	4,309	$ 11.20	$ 0.42	$ 11.62
NRG Business Marketing LLC	**308686 Total**								**$ 22.04**	**$ 0.91**	**$ 22.95**
NRG Business Marketing LLC	308687	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	308687	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**308687 Total**								**$ 0.32**	**$ -**	**$ 0.32**
NRG Business Marketing LLC	308688	FTS	COM	April	0.01100	0.00840	0.00260	209,868	$ 545.66	$ 24.36	$ 570.02
NRG Business Marketing LLC	308688	FTS	COM	May	0.01100	0.00840	0.00260	213,767	$ 555.79	$ 21.01	$ 576.80
NRG Business Marketing LLC	308688	FTS	OVR	April	0.71000	0.42000	0.29000	4,023	$ 1,166.67	$ 52.07	$ 1,218.74
NRG Business Marketing LLC	**308688 Total**								**$ 2,268.12**	**$ 97.44**	**$ 2,365.56**
NRG Business Marketing LLC	308689	FTS	COM	April	0.01100	0.00840	0.00260	27,014	$ 70.24	$ 3.14	$ 73.38
NRG Business Marketing LLC	308689	FTS	COM	May	0.01100	0.00840	0.00260	28,104	$ 73.07	$ 2.77	$ 75.84
NRG Business Marketing LLC	**308689 Total**								**$ 143.31**	**$ 5.91**	**$ 149.22**
NRG Business Marketing LLC	308690	FTS	COM	April	0.01100	0.00840	0.00260	59,930	$ 155.82	$ 6.96	$ 162.78
NRG Business Marketing LLC	308690	FTS	COM	May	0.01100	0.00840	0.00260	71,427	$ 185.71	$ 7.02	$ 192.73
NRG Business Marketing LLC	**308690 Total**								**$ 341.53**	**$ 13.98**	**$ 355.51**
NRG Business Marketing LLC	308691	FTS	COM	April	0.01100	0.00840	0.00260	25,376	$ 65.98	$ 2.94	$ 68.92
NRG Business Marketing LLC	308691	FTS	COM	May	0.01100	0.00840	0.00260	29,280	$ 76.13	$ 2.90	$ 79.03
NRG Business Marketing LLC	**308691 Total**								**$ 142.11**	**$ 5.84**	**$ 147.95**
NRG Business Marketing LLC	308692	FTS	COM	April	0.01100	0.00840	0.00260	34,560	$ 89.86	$ 4.03	$ 93.89
NRG Business Marketing LLC	308692	FTS	COM	May	0.01100	0.00840	0.00260	35,712	$ 92.85	$ 3.49	$ 96.34
NRG Business Marketing LLC	**308692 Total**								**$ 182.71**	**$ 7.52**	**$ 190.23**
NRG Business Marketing LLC	308693	NTS	COM	April	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.14	$ 2.56
NRG Business Marketing LLC	308693	NTS	COM	May	0.01100	0.00840	0.00260	961	$ 2.50	$ 0.11	$ 2.61
NRG Business Marketing LLC	**308693 Total**								**$ 4.92**	**$ 0.25**	**$ 5.17**
NRG Business Marketing LLC	310086	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	310086	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
NRG Business Marketing LLC	**310086 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	310465	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
NRG Business Marketing LLC	310465	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
NRG Business Marketing LLC	**310465 Total**								**$ 0.79**	**$ -**	**$ 0.79**
NRG Business Marketing LLC	310466	FTS	COM	April	0.01100	0.00840	0.00260	4,080	$ 10.61	$ 0.49	$ 11.10
NRG Business Marketing LLC	310466	FTS	COM	May	0.01100	0.00840	0.00260	4,216	$ 10.96	$ 0.42	$ 11.38
NRG Business Marketing LLC	**310466 Total**								**$ 21.57**	**$ 0.91**	**$ 22.48**
NRG Business Marketing LLC	312163	FTS	COM	April	0.01100	0.00840	0.00260	1,350	$ 3.51	$ 0.15	$ 3.66
NRG Business Marketing LLC	312163	FTS	COM	May	0.01100	0.00840	0.00260	1,395	$ 3.63	$ 0.13	$ 3.76
NRG Business Marketing LLC	**312163 Total**								**$ 7.14**	**$ 0.28**	**$ 7.42**
NRG Business Marketing LLC	312170	FTS	COM	April	0.01100	0.00840	0.00260	2,190	$ 5.69	$ 0.28	$ 5.97
NRG Business Marketing LLC	312170	FTS	COM	May	0.01100	0.00840	0.00260	2,263	$ 5.88	$ 0.24	$ 6.12
NRG Business Marketing LLC	**312170 Total**								**$ 11.57**	**$ 0.52**	**$ 12.09**
NRG Business Marketing LLC	312171	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
NRG Business Marketing LLC	312171	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
NRG Business Marketing LLC	**312171 Total**								**$ 0.79**	**$ -**	**$ 0.79**
NRG Business Marketing LLC	312178	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
NRG Business Marketing LLC	312178	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
NRG Business Marketing LLC	**312178 Total**								**$ 0.79**	**$ -**	**$ 0.79**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	314160	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
NRG Business Marketing LLC	314160	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
NRG Business Marketing LLC	**314160 Total**								**$ 1.43**	**$ -**	**$ 1.43**
NRG Business Marketing LLC	314161	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
NRG Business Marketing LLC	314161	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
NRG Business Marketing LLC	**314161 Total**								**$ 0.95**	**$ -**	**$ 0.95**
NRG Business Marketing LLC	314162	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
NRG Business Marketing LLC	314162	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
NRG Business Marketing LLC	**314162 Total**								**$ 0.79**	**$ -**	**$ 0.79**
NRG Business Marketing LLC	314163	FTS	COM	April	0.01100	0.00840	0.00260	1,920	$ 4.99	$ 0.21	$ 5.20
NRG Business Marketing LLC	314163	FTS	COM	May	0.01100	0.00840	0.00260	1,984	$ 5.16	$ 0.18	$ 5.34
NRG Business Marketing LLC	**314163 Total**								**$ 10.15**	**$ 0.39**	**$ 10.54**
NRG Business Marketing LLC	315459	FTS	COM	April	0.01100	0.00840	0.00260	672,789	$ 1,749.25	$ 78.08	$ 1,827.33
NRG Business Marketing LLC	315459	FTS	COM	May	0.01100	0.00840	0.00260	598,623	$ 1,556.42	$ 58.81	$ 1,615.23
NRG Business Marketing LLC	**315459 Total**								**$ 3,305.67**	**$ 136.89**	**$ 3,442.56**
NRG Business Marketing LLC	315671	SST	COM	April	0.01100	0.00840	0.00260	273,792	$ 711.86	$ 31.78	$ 743.64
NRG Business Marketing LLC	315671	SST	OVR	April	0.70990	0.41340	0.29650	487	$ 144.40	$ 6.46	$ 150.86
NRG Business Marketing LLC	**315671 Total**								**$ 856.26**	**$ 38.24**	**$ 894.50**
NRG Business Marketing LLC	315888	SST	COM	April	0.01100	0.00840	0.00260	845,952	$ 2,199.48	$ 98.20	$ 2,297.68
NRG Business Marketing LLC	315888	SST	OVR	April	0.70990	0.41340	0.29650	2,463	$ 730.28	$ 32.60	$ 762.88
NRG Business Marketing LLC	**315888 Total**								**$ 2,929.76**	**$ 130.80**	**$ 3,060.56**
NRG Business Marketing LLC	316121	FTS	COM	April	0.01100	0.00840	0.00260	42,452	$ 110.38	$ 4.93	$ 115.31
NRG Business Marketing LLC	**316121 Total**								**$ 110.38**	**$ 4.93**	**$ 115.31**
NRG Business Marketing LLC	316122	FTS	COM	April	0.01100	0.00840	0.00260	72,894	$ 189.52	$ 8.47	$ 197.99
NRG Business Marketing LLC	**316122 Total**								**$ 189.52**	**$ 8.47**	**$ 197.99**
NRG Business Marketing LLC	316123	FTS	COM	April	0.01100	0.00840	0.00260	120,300	$ 312.78	$ 13.97	$ 326.75
NRG Business Marketing LLC	316123	FTS	COM	May	0.01100	0.00840	0.00260	112,540	$ 292.60	$ 11.06	$ 303.66
NRG Business Marketing LLC	**316123 Total**								**$ 605.38**	**$ 25.03**	**$ 630.41**
NRG Business Marketing LLC	316124	SST	COM	April	0.01100	0.00840	0.00260	73,758	$ 191.77	$ 8.55	$ 200.32
NRG Business Marketing LLC	316124	SST	COM	May	0.01100	0.00840	0.00260	71,672	$ 186.35	$ 7.04	$ 193.39
NRG Business Marketing LLC	**316124 Total**								**$ 378.12**	**$ 15.59**	**$ 393.71**
NRG Business Marketing LLC	316125	FSS	COM	April	0.03330	0.02420	0.00910	23,609	$ 214.84	$ 9.59	$ 224.43
NRG Business Marketing LLC	316125	FSS	COM	May	0.03330	0.02420	0.00910	25,482	$ 231.89	$ 8.76	$ 240.65
NRG Business Marketing LLC	**316125 Total**								**$ 446.73**	**$ 18.35**	**$ 465.08**
NRG Business Marketing LLC	316126	FTS	COM	April	0.01100	0.00840	0.00260	810	$ 2.11	$ 0.07	$ 2.18
NRG Business Marketing LLC	**316126 Total**								**$ 2.11**	**$ 0.07**	**$ 2.18**
NRG Business Marketing LLC	316127	FTS	COM	April	0.01100	0.00840	0.00260	450	$ 1.17	$ 0.07	$ 1.24
NRG Business Marketing LLC	**316127 Total**								**$ 1.17**	**$ 0.07**	**$ 1.24**
NRG Business Marketing LLC	316128	FTS	COM	April	0.01100	0.00840	0.00260	170,340	$ 442.88	$ 19.76	$ 462.64
NRG Business Marketing LLC	316128	FTS	COM	May	0.01100	0.00840	0.00260	172,733	$ 449.11	$ 16.98	$ 466.09
NRG Business Marketing LLC	**316128 Total**								**$ 891.99**	**$ 36.74**	**$ 928.73**
NRG Business Marketing LLC	316131	FTS	COM	April	0.01100	0.00840	0.00260	1,934	$ 5.03	$ 0.21	$ 5.24
NRG Business Marketing LLC	**316131 Total**								**$ 5.03**	**$ 0.21**	**$ 5.24**
NRG Business Marketing LLC	316132	FTS	COM	April	0.01100	0.00840	0.00260	52,757	$ 137.17	$ 6.12	$ 143.29
NRG Business Marketing LLC	**316132 Total**								**$ 137.17**	**$ 6.12**	**$ 143.29**
NRG Business Marketing LLC	316143	FTS	COM	April	0.01100	0.00840	0.00260	615	$ 1.60	$ 0.07	$ 1.67
NRG Business Marketing LLC	**316143 Total**								**$ 1.60**	**$ 0.07**	**$ 1.67**
NRG Business Marketing LLC	316144	FTS	COM	April	0.01100	0.00840	0.00260	674	$ 1.75	$ 0.07	$ 1.82
NRG Business Marketing LLC	**316144 Total**								**$ 1.75**	**$ 0.07**	**$ 1.82**
NRG Business Marketing LLC	316156	FSS	COM	April	0.03330	0.02420	0.00910	28,818	$ 262.24	$ 11.70	$ 273.94
NRG Business Marketing LLC	**316156 Total**								**$ 262.24**	**$ 11.70**	**$ 273.94**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	316157	FTS	COM	April	0.01100	0.00840	0.00260	63,574	$ 165.29	$ 7.38	$ 172.67
NRG Business Marketing LLC	**316157 Total**								**$ 165.29**	**$ 7.38**	**$ 172.67**
NRG Business Marketing LLC	316161	FSS	COM	April	0.03330	0.02420	0.00910	253,001	$ 2,302.31	$ 102.80	$ 2,405.11
NRG Business Marketing LLC	316161	FSS	COM	April	0.03330	0.02420	0.00910	457,822	$ 4,166.18	$ 185.99	$ 4,352.17
NRG Business Marketing LLC	**316161 Total**								**$ 6,468.49**	**$ 288.79**	**$ 6,757.28**
NRG Business Marketing LLC	316162	FSS	COM	April	0.03330	0.02420	0.00910	8,060	$ 73.35	$ 3.28	$ 76.63
NRG Business Marketing LLC	316162	FSS	COM	April	0.03330	0.02420	0.00910	43,735	$ 397.99	$ 17.76	$ 415.75
NRG Business Marketing LLC	**316162 Total**								**$ 471.34**	**$ 21.04**	**$ 492.38**
NRG Business Marketing LLC	316164	FSS	COM	April	0.03330	0.02420	0.00910	86	$ 0.78	$ -	$ 0.78
NRG Business Marketing LLC	316164	FSS	COM	April	0.03330	0.02420	0.00910	610	$ 5.55	$ 0.25	$ 5.80
NRG Business Marketing LLC	**316164 Total**								**$ 6.33**	**$ 0.25**	**$ 6.58**
NRG Business Marketing LLC	316169	FSS	COM	April	0.03330	0.02420	0.00910	6,314	$ 57.46	$ 2.57	$ 60.03
NRG Business Marketing LLC	316169	FSS	COM	April	0.03330	0.02420	0.00910	41,499	$ 377.64	$ 16.86	$ 394.50
NRG Business Marketing LLC	**316169 Total**								**$ 435.10**	**$ 19.43**	**$ 454.53**
NRG Business Marketing LLC	316170	FSS	COM	April	0.03330	0.02420	0.00910	3,449	$ 31.39	$ 1.40	$ 32.79
NRG Business Marketing LLC	316170	FSS	COM	April	0.03330	0.02420	0.00910	11,727	$ 106.72	$ 4.77	$ 111.49
NRG Business Marketing LLC	**316170 Total**								**$ 138.11**	**$ 6.17**	**$ 144.28**
NRG Business Marketing LLC	316183	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
NRG Business Marketing LLC	316183	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
NRG Business Marketing LLC	**316183 Total**								**$ 0.95**	**$ -**	**$ 0.95**
NRG Business Marketing LLC	316209	FTS	COM	April	0.01100	0.00840	0.00260	570	$ 1.48	$ 0.07	$ 1.55
NRG Business Marketing LLC	316209	FTS	COM	May	0.01100	0.00840	0.00260	589	$ 1.53	$ 0.06	$ 1.59
NRG Business Marketing LLC	**316209 Total**								**$ 3.01**	**$ 0.13**	**$ 3.14**
NRG Business Marketing LLC	316216	FTS	COM	April	0.01100	0.00840	0.00260	2,820	$ 7.33	$ 0.35	$ 7.68
NRG Business Marketing LLC	316216	FTS	COM	May	0.01100	0.00840	0.00260	2,914	$ 7.58	$ 0.29	$ 7.87
NRG Business Marketing LLC	**316216 Total**								**$ 14.91**	**$ 0.64**	**$ 15.55**
NRG Business Marketing LLC	316244	SST	COM	April	0.01100	0.00840	0.00260	1,338,317	$ 3,479.62	$ 155.36	$ 3,634.98
NRG Business Marketing LLC	**316244 Total**								**$ 3,479.62**	**$ 155.36**	**$ 3,634.98**
NRG Business Marketing LLC	316245	SST	COM	April	0.01100	0.00840	0.00260	419	$ 1.09	$ 0.06	$ 1.15
NRG Business Marketing LLC	**316245 Total**								**$ 1.09**	**$ 0.06**	**$ 1.15**
NRG Business Marketing LLC	316247	SST	COM	April	0.01100	0.00840	0.00260	40,017	$ 104.04	$ 4.66	$ 108.70
NRG Business Marketing LLC	316247	SST	OVR	April	0.70990	0.41340	0.29650	183	$ 54.26	$ 2.43	$ 56.69
NRG Business Marketing LLC	**316247 Total**								**$ 158.30**	**$ 7.09**	**$ 165.39**
NRG Business Marketing LLC	316249	SST	COM	April	0.01100	0.00840	0.00260	36,616	$ 95.20	$ 4.24	$ 99.44
NRG Business Marketing LLC	316249	SST	OVR	April	0.70990	0.41340	0.29650	445	$ 131.94	$ 5.89	$ 137.83
NRG Business Marketing LLC	**316249 Total**								**$ 227.14**	**$ 10.13**	**$ 237.27**
NRG Business Marketing LLC	316250	SST	COM	April	0.01100	0.00840	0.00260	16,814	$ 43.72	$ 1.95	$ 45.67
NRG Business Marketing LLC	**316250 Total**								**$ 43.72**	**$ 1.95**	**$ 45.67**
NRG Business Marketing LLC	316251	FTS	COM	April	0.01100	0.00840	0.00260	1,890	$ 4.91	$ 0.21	$ 5.12
NRG Business Marketing LLC	**316251 Total**								**$ 4.91**	**$ 0.21**	**$ 5.12**
NRG Business Marketing LLC	316253	FTS	COM	April	0.01100	0.00840	0.00260	1,485	$ 3.86	$ 0.16	$ 4.02
NRG Business Marketing LLC	**316253 Total**								**$ 3.86**	**$ 0.16**	**$ 4.02**
NRG Business Marketing LLC	316255	FTS	COM	April	0.01100	0.00840	0.00260	1,755	$ 4.56	$ 0.21	$ 4.77
NRG Business Marketing LLC	**316255 Total**								**$ 4.56**	**$ 0.21**	**$ 4.77**
NRG Business Marketing LLC	316257	FTS	COM	April	0.01100	0.00840	0.00260	30,054	$ 78.14	$ 3.48	$ 81.62
NRG Business Marketing LLC	**316257 Total**								**$ 78.14**	**$ 3.48**	**$ 81.62**
NRG Business Marketing LLC	316258	FTS	COM	April	0.00170	0.00140	0.00030	140,070	$ 42.02	$ 1.88	$ 43.90
NRG Business Marketing LLC	**316258 Total**								**$ 42.02**	**$ 1.88**	**$ 43.90**
NRG Business Marketing LLC	316265	FTS	COM	April	0.00170	0.00140	0.00030	6,420	$ 1.93	$ 0.07	$ 2.00
NRG Business Marketing LLC	**316265 Total**								**$ 1.93**	**$ 0.07**	**$ 2.00**
NRG Business Marketing LLC	316266	FTS	COM	April	0.00170	0.00140	0.00030	120	$ 0.04	$ -	$ 0.04

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	**316266 Total**								**$ 0.04**	**$ -**	**$ 0.04**
NRG Business Marketing LLC	316267	FTS	COM	April	0.00170	0.00140	0.00030	7,710	$ 2.31	$ 0.07	$ 2.38
NRG Business Marketing LLC	**316267 Total**								**$ 2.31**	**$ 0.07**	**$ 2.38**
NRG Business Marketing LLC	316268	FTS	COM	April	0.00170	0.00140	0.00030	4,260	$ 1.28	$ 0.07	$ 1.35
NRG Business Marketing LLC	**316268 Total**								**$ 1.28**	**$ 0.07**	**$ 1.35**
NRG Business Marketing LLC	316269	FTS	COM	April	0.01100	0.00840	0.00260	88	$ 0.23	$ -	$ 0.23
NRG Business Marketing LLC	**316269 Total**								**$ 0.23**	**$ -**	**$ 0.23**
NRG Business Marketing LLC	316270	FTS	COM	April	0.01100	0.00840	0.00260	5,525	$ 14.37	$ 0.63	$ 15.00
NRG Business Marketing LLC	**316270 Total**								**$ 14.37**	**$ 0.63**	**$ 15.00**
NRG Business Marketing LLC	316271	FTS	COM	April	0.01100	0.00840	0.00260	10,097	$ 26.25	$ 1.17	$ 27.42
NRG Business Marketing LLC	**316271 Total**								**$ 26.25**	**$ 1.17**	**$ 27.42**
NRG Business Marketing LLC	316272	FTS	COM	April	0.01100	0.00840	0.00260	12,383	$ 32.20	$ 1.44	$ 33.64
NRG Business Marketing LLC	**316272 Total**								**$ 32.20**	**$ 1.44**	**$ 33.64**
NRG Business Marketing LLC	316273	FTS	COM	April	0.01100	0.00840	0.00260	239,759	$ 623.37	$ 27.82	$ 651.19
NRG Business Marketing LLC	**316273 Total**								**$ 623.37**	**$ 27.82**	**$ 651.19**
NRG Business Marketing LLC	316274	FTS	COM	April	0.01100	0.00840	0.00260	125,313	$ 325.81	$ 14.53	$ 340.34
NRG Business Marketing LLC	**316274 Total**								**$ 325.81**	**$ 14.53**	**$ 340.34**
NRG Business Marketing LLC	316275	FTS	COM	April	0.01100	0.00840	0.00260	7,687	$ 19.99	$ 0.89	$ 20.88
NRG Business Marketing LLC	**316275 Total**								**$ 19.99**	**$ 0.89**	**$ 20.88**
NRG Business Marketing LLC	316276	FTS	COM	April	0.01100	0.00840	0.00260	4,250	$ 11.05	$ 0.49	$ 11.54
NRG Business Marketing LLC	**316276 Total**								**$ 11.05**	**$ 0.49**	**$ 11.54**
NRG Business Marketing LLC	316277	FTS	COM	April	0.01100	0.00840	0.00260	118	$ 0.31	$ -	$ 0.31
NRG Business Marketing LLC	**316277 Total**								**$ 0.31**	**$ -**	**$ 0.31**
NRG Business Marketing LLC	316278	FTS	COM	April	0.01100	0.00840	0.00260	6,360	$ 16.54	$ 0.73	$ 17.27
NRG Business Marketing LLC	**316278 Total**								**$ 16.54**	**$ 0.73**	**$ 17.27**
NRG Business Marketing LLC	316279	FTS	COM	April	0.01100	0.00840	0.00260	231,543	$ 602.01	$ 26.89	$ 628.90
NRG Business Marketing LLC	**316279 Total**								**$ 602.01**	**$ 26.89**	**$ 628.90**
NRG Business Marketing LLC	316280	FTS	COM	April	0.01100	0.00840	0.00260	57	$ 0.15	$ -	$ 0.15
NRG Business Marketing LLC	**316280 Total**								**$ 0.15**	**$ -**	**$ 0.15**
NRG Business Marketing LLC	316281	FTS	COM	April	0.01100	0.00840	0.00260	12,940	$ 33.64	$ 1.51	$ 35.15
NRG Business Marketing LLC	**316281 Total**								**$ 33.64**	**$ 1.51**	**$ 35.15**
NRG Business Marketing LLC	316282	FTS	COM	April	0.01100	0.00840	0.00260	10,087	$ 26.23	$ 1.17	$ 27.40
NRG Business Marketing LLC	**316282 Total**								**$ 26.23**	**$ 1.17**	**$ 27.40**
NRG Business Marketing LLC	316283	FTS	COM	April	0.01100	0.00840	0.00260	4,966	$ 12.91	$ 0.57	$ 13.48
NRG Business Marketing LLC	**316283 Total**								**$ 12.91**	**$ 0.57**	**$ 13.48**
NRG Business Marketing LLC	316284	FTS	COM	April	0.01100	0.00840	0.00260	488,962	$ 1,271.30	$ 56.77	$ 1,328.07
NRG Business Marketing LLC	**316284 Total**								**$ 1,271.30**	**$ 56.77**	**$ 1,328.07**
NRG Business Marketing LLC	316285	FTS	COM	April	0.01100	0.00840	0.00260	22,344	$ 58.09	$ 2.59	$ 60.68
NRG Business Marketing LLC	**316285 Total**								**$ 58.09**	**$ 2.59**	**$ 60.68**
NRG Business Marketing LLC	316286	FTS	COM	April	0.01100	0.00840	0.00260	529	$ 1.38	$ 0.07	$ 1.45
NRG Business Marketing LLC	**316286 Total**								**$ 1.38**	**$ 0.07**	**$ 1.45**
NRG Business Marketing LLC	316287	FTS	COM	April	0.01100	0.00840	0.00260	25,619	$ 66.61	$ 2.98	$ 69.59
NRG Business Marketing LLC	**316287 Total**								**$ 66.61**	**$ 2.98**	**$ 69.59**
NRG Business Marketing LLC	316288	FTS	COM	April	0.01100	0.00840	0.00260	14,966	$ 38.91	$ 1.73	$ 40.64
NRG Business Marketing LLC	**316288 Total**								**$ 38.91**	**$ 1.73**	**$ 40.64**
NRG Business Marketing LLC	316289	FTS	COM	April	0.01100	0.00840	0.00260	174,322	$ 453.24	$ 20.24	$ 473.48
NRG Business Marketing LLC	**316289 Total**								**$ 453.24**	**$ 20.24**	**$ 473.48**
NRG Business Marketing LLC	316290	FTS	COM	April	0.01100	0.00840	0.00260	12,000	$ 31.20	$ 1.38	$ 32.58
NRG Business Marketing LLC	**316290 Total**								**$ 31.20**	**$ 1.38**	**$ 32.58**
NRG Business Marketing LLC	316291	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**316291 Total**								**$ 0.16**	**$ -**	**$ 0.16**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	316292	FTS	COM	April	0.01100	0.00840	0.00260	6,750	$ 17.55	$ 0.78	$ 18.33
NRG Business Marketing LLC	**316292 Total**								**$ 17.55**	**$ 0.78**	**$ 18.33**
NRG Business Marketing LLC	316293	FTS	COM	April	0.01100	0.00840	0.00260	2,940	$ 7.64	$ 0.35	$ 7.99
NRG Business Marketing LLC	**316293 Total**								**$ 7.64**	**$ 0.35**	**$ 7.99**
NRG Business Marketing LLC	316294	FTS	COM	April	0.01100	0.00840	0.00260	21,787	$ 56.65	$ 2.52	$ 59.17
NRG Business Marketing LLC	**316294 Total**								**$ 56.65**	**$ 2.52**	**$ 59.17**
NRG Business Marketing LLC	316295	FTS	COM	April	0.01100	0.00840	0.00260	450	$ 1.17	$ 0.07	$ 1.24
NRG Business Marketing LLC	**316295 Total**								**$ 1.17**	**$ 0.07**	**$ 1.24**
NRG Business Marketing LLC	316296	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
NRG Business Marketing LLC	**316296 Total**								**$ 0.39**	**$ -**	**$ 0.39**
NRG Business Marketing LLC	316297	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
NRG Business Marketing LLC	**316297 Total**								**$ 0.55**	**$ -**	**$ 0.55**
NRG Business Marketing LLC	316298	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
NRG Business Marketing LLC	316298	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
NRG Business Marketing LLC	**316298 Total**								**$ 0.79**	**$ -**	**$ 0.79**
NRG Business Marketing LLC	316299	FTS	COM	April	0.01100	0.00840	0.00260	115,075	$ 299.20	$ 13.36	$ 312.56
NRG Business Marketing LLC	**316299 Total**								**$ 299.20**	**$ 13.36**	**$ 312.56**
NRG Business Marketing LLC	316300	FTS	COM	April	0.01100	0.00840	0.00260	8,528	$ 22.17	$ 1.00	$ 23.17
NRG Business Marketing LLC	**316300 Total**								**$ 22.17**	**$ 1.00**	**$ 23.17**
NRG Business Marketing LLC	316301	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**316301 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	316302	FTS	COM	April	0.01100	0.00840	0.00260	4,830	$ 12.56	$ 0.57	$ 13.13
NRG Business Marketing LLC	**316302 Total**								**$ 12.56**	**$ 0.57**	**$ 13.13**
NRG Business Marketing LLC	316303	FTS	COM	April	0.01100	0.00840	0.00260	2,100	$ 5.46	$ 0.24	$ 5.70
NRG Business Marketing LLC	**316303 Total**								**$ 5.46**	**$ 0.24**	**$ 5.70**
NRG Business Marketing LLC	316495	FSS	COM	April	0.03330	0.02420	0.00910	45,963	$ 418.26	$ 18.69	$ 436.95
NRG Business Marketing LLC	316495	FSS	COM	April	0.03330	0.02420	0.00910	147,130	$ 1,338.88	$ 59.78	$ 1,398.66
NRG Business Marketing LLC	**316495 Total**								**$ 1,757.14**	**$ 78.47**	**$ 1,835.61**
NRG Business Marketing LLC	316496	SST	COM	April	0.01100	0.00840	0.00260	352,992	$ 917.78	$ 40.97	$ 958.75
NRG Business Marketing LLC	316496	SST	OVR	April	0.70990	0.41340	0.29650	3,618	$ 1,072.74	$ 47.90	$ 1,120.64
NRG Business Marketing LLC	**316496 Total**								**$ 1,990.52**	**$ 88.87**	**$ 2,079.39**
NRG Business Marketing LLC	316499	FTS	COM	April	0.01100	0.00840	0.00260	153,962	$ 400.30	$ 17.87	$ 418.17
NRG Business Marketing LLC	**316499 Total**								**$ 400.30**	**$ 17.87**	**$ 418.17**
NRG Business Marketing LLC	316500	FTS	COM	April	0.01100	0.00840	0.00260	112,290	$ 291.95	$ 13.03	$ 304.98
NRG Business Marketing LLC	**316500 Total**								**$ 291.95**	**$ 13.03**	**$ 304.98**
NRG Business Marketing LLC	316699	FTS	COM	April	0.00170	0.00140	0.00030	1,271,711	$ 381.51	$ 17.04	$ 398.55
NRG Business Marketing LLC	316699	FTS	COM	May	0.00170	0.00140	0.00030	1,325,509	$ 397.65	$ 15.04	$ 412.69
NRG Business Marketing LLC	**316699 Total**								**$ 779.16**	**$ 32.08**	**$ 811.24**
NRG Business Marketing LLC	316719	FTS	COM	April	0.01100	0.00840	0.00260	203,548	$ 529.22	$ 23.62	$ 552.84
NRG Business Marketing LLC	316719	FTS	COM	May	0.01100	0.00840	0.00260	210,326	$ 546.85	$ 20.67	$ 567.52
NRG Business Marketing LLC	**316719 Total**								**$ 1,076.07**	**$ 44.29**	**$ 1,120.36**
NRG Business Marketing LLC	316720	FTS	COM	April	0.01100	0.00840	0.00260	56,880	$ 147.89	$ 6.62	$ 154.51
NRG Business Marketing LLC	316720	FTS	COM	May	0.01100	0.00840	0.00260	58,776	$ 152.82	$ 5.77	$ 158.59
NRG Business Marketing LLC	**316720 Total**								**$ 300.71**	**$ 12.39**	**$ 313.10**
NRG Business Marketing LLC	316721	FTS	COM	April	0.01100	0.00840	0.00260	115,500	$ 300.30	$ 13.41	$ 313.71
NRG Business Marketing LLC	316721	FTS	COM	May	0.01100	0.00840	0.00260	119,350	$ 310.31	$ 11.73	$ 322.04
NRG Business Marketing LLC	**316721 Total**								**$ 610.61**	**$ 25.14**	**$ 635.75**
NRG Business Marketing LLC	316943	FTS	COM	April	0.00110	0.00090	0.00020	806,967	$ 161.39	$ 7.21	$ 168.60
NRG Business Marketing LLC	316943	FTS	OVR	April	1.52510	0.71050	0.81460	5,975	$ 4,867.24	$ 217.29	$ 5,084.53
NRG Business Marketing LLC	**316943 Total**								**$ 5,028.63**	**$ 224.50**	**$ 5,253.13**
NRG Business Marketing LLC	317132	FTS	COM	April	0.01100	0.00840	0.00260	97,927	$ 254.61	$ 11.38	$ 265.99

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	**317132 Total**								**$ 254.61**	**$ 11.38**	**$ 265.99**
NRG Business Marketing LLC	317140	FTS	COM	April	0.01100	0.00840	0.00260	192,104	$ 499.47	$ 22.29	$ 521.76
NRG Business Marketing LLC	317140	FTS	OVR	April	0.71000	0.42000	0.29000	4,665	$ 1,352.85	$ 60.41	$ 1,413.26
NRG Business Marketing LLC	**317140 Total**								**$ 1,852.32**	**$ 82.70**	**$ 1,935.02**
NRG Business Marketing LLC	317173	FTS	COM	April	0.01100	0.00840	0.00260	3,135	$ 8.15	$ 0.36	$ 8.51
NRG Business Marketing LLC	**317173 Total**								**$ 8.15**	**$ 0.36**	**$ 8.51**
NRG Business Marketing LLC	317174	FTS	COM	April	0.01100	0.00840	0.00260	39,200	$ 101.92	$ 4.54	$ 106.46
NRG Business Marketing LLC	**317174 Total**								**$ 101.92**	**$ 4.54**	**$ 106.46**
NRG Business Marketing LLC	317186	FTS	COM	April	0.01100	0.00840	0.00260	10,000	$ 26.00	$ 1.16	$ 27.16
NRG Business Marketing LLC	**317186 Total**								**$ 26.00**	**$ 1.16**	**$ 27.16**
NRG Business Marketing LLC	317416	SST	COM	May	0.01100	0.00840	0.00260	365,415	$ 950.08	$ 35.90	$ 985.98
NRG Business Marketing LLC	**317416 Total**								**$ 950.08**	**$ 35.90**	**$ 985.98**
NRG Business Marketing LLC	317746	SST	COM	May	0.01100	0.00840	0.00260	2,317,374	$ 6,025.17	$ 227.66	$ 6,252.83
NRG Business Marketing LLC	**317746 Total**								**$ 6,025.17**	**$ 227.66**	**$ 6,252.83**
NRG Business Marketing LLC	317819	SST	COM	May	0.01100	0.00840	0.00260	33,967	$ 88.31	$ 3.34	$ 91.65
NRG Business Marketing LLC	**317819 Total**								**$ 88.31**	**$ 3.34**	**$ 91.65**
NRG Business Marketing LLC	317820	SST	COM	May	0.01100	0.00840	0.00260	39,474	$ 102.63	$ 3.87	$ 106.50
NRG Business Marketing LLC	**317820 Total**								**$ 102.63**	**$ 3.87**	**$ 106.50**
NRG Business Marketing LLC	317823	SST	COM	May	0.01100	0.00840	0.00260	7,603	$ 19.77	$ 0.75	$ 20.52
NRG Business Marketing LLC	**317823 Total**								**$ 19.77**	**$ 0.75**	**$ 20.52**
NRG Business Marketing LLC	317826	SST	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
NRG Business Marketing LLC	**317826 Total**								**$ 0.73**	**$ -**	**$ 0.73**
NRG Business Marketing LLC	317831	FSS	COM	May	0.03330	0.02420	0.00910	22,878	$ 208.19	$ 7.87	$ 216.06
NRG Business Marketing LLC	**317831 Total**								**$ 208.19**	**$ 7.87**	**$ 216.06**
NRG Business Marketing LLC	317832	FSS	COM	May	0.03330	0.02420	0.00910	85,907	$ 781.75	$ 29.54	$ 811.29
NRG Business Marketing LLC	**317832 Total**								**$ 781.75**	**$ 29.54**	**$ 811.29**
NRG Business Marketing LLC	317833	FSS	COM	May	0.03330	0.02420	0.00910	677	$ 6.16	$ 0.24	$ 6.40
NRG Business Marketing LLC	**317833 Total**								**$ 6.16**	**$ 0.24**	**$ 6.40**
NRG Business Marketing LLC	317834	FSS	COM	May	0.03330	0.02420	0.00910	80,166	$ 729.51	$ 27.55	$ 757.06
NRG Business Marketing LLC	**317834 Total**								**$ 729.51**	**$ 27.55**	**$ 757.06**
NRG Business Marketing LLC	317835	FSS	COM	May	0.03330	0.02420	0.00910	38,338	$ 348.88	$ 13.19	$ 362.07
NRG Business Marketing LLC	**317835 Total**								**$ 348.88**	**$ 13.19**	**$ 362.07**
NRG Business Marketing LLC	317836	FTS	COM	May	0.01100	0.00840	0.00260	28,483	$ 74.06	$ 2.80	$ 76.86
NRG Business Marketing LLC	**317836 Total**								**$ 74.06**	**$ 2.80**	**$ 76.86**
NRG Business Marketing LLC	317837	FTS	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
NRG Business Marketing LLC	**317837 Total**								**$ 2.18**	**$ 0.06**	**$ 2.24**
NRG Business Marketing LLC	317838	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
NRG Business Marketing LLC	**317838 Total**								**$ 1.21**	**$ 0.06**	**$ 1.27**
NRG Business Marketing LLC	317839	FTS	COM	May	0.01100	0.00840	0.00260	3,100	$ 8.06	$ 0.30	$ 8.36
NRG Business Marketing LLC	**317839 Total**								**$ 8.06**	**$ 0.30**	**$ 8.36**
NRG Business Marketing LLC	317840	FTS	COM	May	0.01100	0.00840	0.00260	2,852	$ 7.42	$ 0.29	$ 7.71
NRG Business Marketing LLC	**317840 Total**								**$ 7.42**	**$ 0.29**	**$ 7.71**
NRG Business Marketing LLC	317841	FTS	COM	May	0.01100	0.00840	0.00260	1,005	$ 2.61	$ 0.11	$ 2.72
NRG Business Marketing LLC	**317841 Total**								**$ 2.61**	**$ 0.11**	**$ 2.72**
NRG Business Marketing LLC	317842	FTS	COM	May	0.01100	0.00840	0.00260	2,139	$ 5.56	$ 0.22	$ 5.78
NRG Business Marketing LLC	**317842 Total**								**$ 5.56**	**$ 0.22**	**$ 5.78**
NRG Business Marketing LLC	317843	FTS	COM	May	0.01100	0.00840	0.00260	35,801	$ 93.08	$ 3.51	$ 96.59
NRG Business Marketing LLC	**317843 Total**								**$ 93.08**	**$ 3.51**	**$ 96.59**
NRG Business Marketing LLC	317844	FTS	COM	May	0.01100	0.00840	0.00260	678	$ 1.76	$ 0.06	$ 1.82
NRG Business Marketing LLC	**317844 Total**								**$ 1.76**	**$ 0.06**	**$ 1.82**
NRG Business Marketing LLC	317845	FTS	COM	May	0.01100	0.00840	0.00260	606	$ 1.58	$ 0.06	$ 1.64

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	**317845 Total**								**$ 1.58**	**$ 0.06**	**$ 1.64**
NRG Business Marketing LLC	317846	FTS	COM	May	0.01100	0.00840	0.00260	12,160	$ 31.62	$ 1.20	$ 32.82
NRG Business Marketing LLC	**317846 Total**								**$ 31.62**	**$ 1.20**	**$ 32.82**
NRG Business Marketing LLC	317847	FTS	COM	May	0.01100	0.00840	0.00260	135,133	$ 351.35	$ 13.27	$ 364.62
NRG Business Marketing LLC	**317847 Total**								**$ 351.35**	**$ 13.27**	**$ 364.62**
NRG Business Marketing LLC	317848	FTS	COM	May	0.01100	0.00840	0.00260	111,476	$ 289.84	$ 10.95	$ 300.79
NRG Business Marketing LLC	**317848 Total**								**$ 289.84**	**$ 10.95**	**$ 300.79**
NRG Business Marketing LLC	317849	FTS	COM	May	0.01100	0.00840	0.00260	7,720	$ 20.07	$ 0.76	$ 20.83
NRG Business Marketing LLC	**317849 Total**								**$ 20.07**	**$ 0.76**	**$ 20.83**
NRG Business Marketing LLC	317853	FTS	COM	May	0.01100	0.00840	0.00260	117,949	$ 306.67	$ 11.59	$ 318.26
NRG Business Marketing LLC	**317853 Total**								**$ 306.67**	**$ 11.59**	**$ 318.26**
NRG Business Marketing LLC	317854	FTS	COM	May	0.01100	0.00840	0.00260	8,990	$ 23.37	$ 0.88	$ 24.25
NRG Business Marketing LLC	**317854 Total**								**$ 23.37**	**$ 0.88**	**$ 24.25**
NRG Business Marketing LLC	317855	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**317855 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	317856	FTS	COM	May	0.01100	0.00840	0.00260	4,991	$ 12.98	$ 0.48	$ 13.46
NRG Business Marketing LLC	**317856 Total**								**$ 12.98**	**$ 0.48**	**$ 13.46**
NRG Business Marketing LLC	317857	FTS	COM	May	0.01100	0.00840	0.00260	2,201	$ 5.72	$ 0.24	$ 5.96
NRG Business Marketing LLC	**317857 Total**								**$ 5.72**	**$ 0.24**	**$ 5.96**
NRG Business Marketing LLC	317858	FTS	COM	May	0.01100	0.00840	0.00260	44,708	$ 116.24	$ 4.39	$ 120.63
NRG Business Marketing LLC	**317858 Total**								**$ 116.24**	**$ 4.39**	**$ 120.63**
NRG Business Marketing LLC	317859	FTS	COM	May	0.01100	0.00840	0.00260	1,922	$ 5.00	$ 0.18	$ 5.18
NRG Business Marketing LLC	**317859 Total**								**$ 5.00**	**$ 0.18**	**$ 5.18**
NRG Business Marketing LLC	317860	FTS	COM	May	0.01100	0.00840	0.00260	1,798	$ 4.67	$ 0.18	$ 4.85
NRG Business Marketing LLC	**317860 Total**								**$ 4.67**	**$ 0.18**	**$ 4.85**
NRG Business Marketing LLC	317862	FTS	COM	May	0.01100	0.00840	0.00260	2,139	$ 5.56	$ 0.22	$ 5.78
NRG Business Marketing LLC	**317862 Total**								**$ 5.56**	**$ 0.22**	**$ 5.78**
NRG Business Marketing LLC	317863	FTS	COM	May	0.01100	0.00840	0.00260	24,738	$ 64.32	$ 2.43	$ 66.75
NRG Business Marketing LLC	**317863 Total**								**$ 64.32**	**$ 2.43**	**$ 66.75**
NRG Business Marketing LLC	317865	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
NRG Business Marketing LLC	**317865 Total**								**$ 1.21**	**$ 0.06**	**$ 1.27**
NRG Business Marketing LLC	317867	FTS	COM	May	0.01100	0.00840	0.00260	713	$ 1.85	$ 0.06	$ 1.91
NRG Business Marketing LLC	**317867 Total**								**$ 1.85**	**$ 0.06**	**$ 1.91**
NRG Business Marketing LLC	317869	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
NRG Business Marketing LLC	**317869 Total**								**$ 0.40**	**$ -**	**$ 0.40**
NRG Business Marketing LLC	317870	FTS	COM	May	0.00170	0.00140	0.00030	142,662	$ 42.80	$ 1.61	$ 44.41
NRG Business Marketing LLC	**317870 Total**								**$ 42.80**	**$ 1.61**	**$ 44.41**
NRG Business Marketing LLC	317871	FTS	COM	May	0.00170	0.00140	0.00030	6,634	$ 1.99	$ 0.06	$ 2.05
NRG Business Marketing LLC	**317871 Total**								**$ 1.99**	**$ 0.06**	**$ 2.05**
NRG Business Marketing LLC	317872	FTS	COM	May	0.00170	0.00140	0.00030	124	$ 0.04	$ -	$ 0.04
NRG Business Marketing LLC	**317872 Total**								**$ 0.04**	**$ -**	**$ 0.04**
NRG Business Marketing LLC	317873	FTS	COM	May	0.00170	0.00140	0.00030	8,060	$ 2.42	$ 0.10	$ 2.52
NRG Business Marketing LLC	**317873 Total**								**$ 2.42**	**$ 0.10**	**$ 2.52**
NRG Business Marketing LLC	317874	FTS	COM	May	0.00170	0.00140	0.00030	4,433	$ 1.33	$ 0.06	$ 1.39
NRG Business Marketing LLC	**317874 Total**								**$ 1.33**	**$ 0.06**	**$ 1.39**
NRG Business Marketing LLC	317875	FTS	COM	May	0.01100	0.00840	0.00260	13,097	$ 34.05	$ 1.29	$ 35.34
NRG Business Marketing LLC	**317875 Total**								**$ 34.05**	**$ 1.29**	**$ 35.34**
NRG Business Marketing LLC	317876	FTS	COM	May	0.01100	0.00840	0.00260	92	$ 0.24	$ -	$ 0.24
NRG Business Marketing LLC	**317876 Total**								**$ 0.24**	**$ -**	**$ 0.24**
NRG Business Marketing LLC	317877	FTS	COM	May	0.01100	0.00840	0.00260	10,674	$ 27.75	$ 1.05	$ 28.80
NRG Business Marketing LLC	**317877 Total**								**$ 27.75**	**$ 1.05**	**$ 28.80**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
NRG Business Marketing LLC	317878	FTS	COM	May	0.01100	0.00840	0.00260	5,848	$ 15.20	$ 0.59	$ 15.79
NRG Business Marketing LLC	**317878 Total**								**$ 15.20**	**$ 0.59**	**$ 15.79**
NRG Business Marketing LLC	317879	FTS	COM	May	0.01100	0.00840	0.00260	6,634	$ 17.25	$ 0.66	$ 17.91
NRG Business Marketing LLC	**317879 Total**								**$ 17.25**	**$ 0.66**	**$ 17.91**
NRG Business Marketing LLC	317880	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
NRG Business Marketing LLC	**317880 Total**								**$ 0.32**	**$ -**	**$ 0.32**
NRG Business Marketing LLC	317881	FTS	COM	May	0.01100	0.00840	0.00260	8,060	$ 20.96	$ 0.78	$ 21.74
NRG Business Marketing LLC	**317881 Total**								**$ 20.96**	**$ 0.78**	**$ 21.74**
NRG Business Marketing LLC	317882	FTS	COM	May	0.01100	0.00840	0.00260	4,433	$ 11.53	$ 0.42	$ 11.95
NRG Business Marketing LLC	**317882 Total**								**$ 11.53**	**$ 0.42**	**$ 11.95**
NRG Business Marketing LLC	317883	FTS	COM	May	0.01100	0.00840	0.00260	13,740	$ 35.72	$ 1.35	$ 37.07
NRG Business Marketing LLC	**317883 Total**								**$ 35.72**	**$ 1.35**	**$ 37.07**
NRG Business Marketing LLC	317884	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**317884 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	317885	FTS	COM	May	0.01100	0.00840	0.00260	10,447	$ 27.16	$ 1.02	$ 28.18
NRG Business Marketing LLC	**317885 Total**								**$ 27.16**	**$ 1.02**	**$ 28.18**
NRG Business Marketing LLC	317886	FTS	COM	May	0.01100	0.00840	0.00260	5,363	$ 13.94	$ 0.53	$ 14.47
NRG Business Marketing LLC	**317886 Total**								**$ 13.94**	**$ 0.53**	**$ 14.47**
NRG Business Marketing LLC	317887	FTS	COM	May	0.01100	0.00840	0.00260	12,555	$ 32.64	$ 1.23	$ 33.87
NRG Business Marketing LLC	**317887 Total**								**$ 32.64**	**$ 1.23**	**$ 33.87**
NRG Business Marketing LLC	317888	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
NRG Business Marketing LLC	**317888 Total**								**$ 0.16**	**$ -**	**$ 0.16**
NRG Business Marketing LLC	317889	FTS	COM	May	0.01100	0.00840	0.00260	6,975	$ 18.14	$ 0.69	$ 18.83
NRG Business Marketing LLC	**317889 Total**								**$ 18.14**	**$ 0.69**	**$ 18.83**
NRG Business Marketing LLC	317890	FTS	COM	May	0.01100	0.00840	0.00260	3,038	$ 7.90	$ 0.29	$ 8.19
NRG Business Marketing LLC	**317890 Total**								**$ 7.90**	**$ 0.29**	**$ 8.19**
NRG Business Marketing LLC	317891	FTS	COM	May	0.01100	0.00840	0.00260	23,198	$ 60.31	$ 2.27	$ 62.58
NRG Business Marketing LLC	**317891 Total**								**$ 60.31**	**$ 2.27**	**$ 62.58**
NRG Business Marketing LLC	317892	FTS	COM	May	0.01100	0.00840	0.00260	527	$ 1.37	$ 0.06	$ 1.43
NRG Business Marketing LLC	**317892 Total**								**$ 1.37**	**$ 0.06**	**$ 1.43**
NRG Business Marketing LLC	317913	FSS	COM	May	0.03330	0.02420	0.00910	1,647,720	$ 14,994.25	$ 566.57	$ 15,560.82
NRG Business Marketing LLC	**317913 Total**								**$ 14,994.25**	**$ 566.57**	**$ 15,560.82**
NRG Business Marketing LLC	317915	FSS	COM	May	0.03330	0.02420	0.00910	226,170	$ 2,058.15	$ 77.77	$ 2,135.92
NRG Business Marketing LLC	**317915 Total**								**$ 2,058.15**	**$ 77.77**	**$ 2,135.92**
NRG Business Marketing LLC	317916	SST	COM	May	0.01100	0.00840	0.00260	497,021	$ 1,292.25	$ 48.84	$ 1,341.09
NRG Business Marketing LLC	**317916 Total**								**$ 1,292.25**	**$ 48.84**	**$ 1,341.09**
NRG Business Marketing LLC	317917	FTS	COM	May	0.01100	0.00840	0.00260	26,426	$ 68.71	$ 2.59	$ 71.30
NRG Business Marketing LLC	**317917 Total**								**$ 68.71**	**$ 2.59**	**$ 71.30**
NRG Business Marketing LLC	317918	FTS	COM	May	0.01100	0.00840	0.00260	254,863	$ 662.64	$ 25.05	$ 687.69
NRG Business Marketing LLC	**317918 Total**								**$ 662.64**	**$ 25.05**	**$ 687.69**
NRG Business Marketing LLC	317919	FTS	COM	May	0.01100	0.00840	0.00260	142,662	$ 370.92	$ 14.01	$ 384.93
NRG Business Marketing LLC	**317919 Total**								**$ 370.92**	**$ 14.01**	**$ 384.93**
NRG Business Marketing LLC	317920	FTS	COM	May	0.01100	0.00840	0.00260	178,180	$ 463.27	$ 17.51	$ 480.78
NRG Business Marketing LLC	**317920 Total**								**$ 463.27**	**$ 17.51**	**$ 480.78**
NRG Business Marketing LLC	317921	FTS	COM	May	0.01100	0.00840	0.00260	191,985	$ 499.16	$ 18.85	$ 518.01
NRG Business Marketing LLC	**317921 Total**								**$ 499.16**	**$ 18.85**	**$ 518.01**
NRG Business Marketing LLC	317922	FTS	COM	May	0.01100	0.00840	0.00260	15,407	$ 40.06	$ 1.53	$ 41.59
NRG Business Marketing LLC	**317922 Total**								**$ 40.06**	**$ 1.53**	**$ 41.59**
NRG Business Marketing LLC	317923	FTS	COM	May	0.01100	0.00840	0.00260	461,720	$ 1,200.47	$ 45.36	$ 1,245.83
NRG Business Marketing LLC	**317923 Total**								**$ 1,200.47**	**$ 45.36**	**$ 1,245.83**
NRG Business Marketing LLC Total									**$ 918,524.38**	**$ 37,870.62**	**$ 956,395.00**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Orange and Rockland Utilities, Inc.	80099	FSS	RMD	April	0.11600	0.06620	0.04980	1,432,365	$ 71,331.78	$ 3,184.56	$ 74,516.34
Orange and Rockland Utilities, Inc.	80099	FSS	RMD	May	0.11600	0.06620	0.04980	1,432,365	$ 71,331.78	$ 2,695.38	$ 74,027.16
Orange and Rockland Utilities, Inc.	80099	FSS	STR	April	6.46100	3.81800	2.64300	20,000	$ 52,860.00	$ 2,359.91	$ 55,219.91
Orange and Rockland Utilities, Inc.	80099	FSS	STR	May	6.46100	3.81800	2.64300	20,000	$ 52,860.00	$ 1,997.39	$ 54,857.39
Orange and Rockland Utilities, Inc.	80099	FSS	COM	April	0.03330	0.02420	0.00910	41,378	$ 376.54	$ 16.81	$ 393.35
Orange and Rockland Utilities, Inc.	80099	FSS	COM	April	0.03330	0.02420	0.00910	53,833	$ 489.88	$ 21.87	$ 511.75
Orange and Rockland Utilities, Inc.	80099	FSS	COM	May	0.03330	0.02420	0.00910	5,844	$ 53.18	$ 2.01	$ 55.19
Orange and Rockland Utilities, Inc.	80099	FSS	COM	May	0.03330	0.02420	0.00910	146,758	$ 1,335.50	$ 50.46	$ 1,385.96
Orange and Rockland Utilities, Inc.	**80099 Total**								**$ 250,638.66**	**$ 10,328.39**	**$ 260,967.05**
Orange and Rockland Utilities, Inc.	80105	SST	RES	April	21.25900	12.32000	8.93900	10,000	$ 89,390.00	$ 3,990.76	$ 93,380.76
Orange and Rockland Utilities, Inc.	80105	SST	RES	May	21.25900	12.32000	8.93900	10,000	$ 89,390.00	$ 3,377.73	$ 92,767.73
Orange and Rockland Utilities, Inc.	80105	SST	COM	April	0.01100	0.00840	0.00260	54,580	$ 141.91	$ 6.33	$ 148.24
Orange and Rockland Utilities, Inc.	80105	SST	COM	May	0.01100	0.00840	0.00260	39,227	$ 101.99	$ 3.85	$ 105.84
Orange and Rockland Utilities, Inc.	**80105 Total**								**$ 179,023.90**	**$ 7,378.67**	**$ 186,402.57**
Orange and Rockland Utilities, Inc.	100384	FTS	RES	April	21.26200	12.52000	8.74200	63,734	$ 557,162.63	$ 24,874.17	$ 582,036.80
Orange and Rockland Utilities, Inc.	100384	FTS	RES	May	21.26200	12.52000	8.74200	63,734	$ 557,162.63	$ 21,053.19	$ 578,215.82
Orange and Rockland Utilities, Inc.	100384	FTS	COM	April	0.01100	0.00840	0.00260	246,442	$ 640.75	$ 28.62	$ 669.37
Orange and Rockland Utilities, Inc.	100384	FTS	COM	May	0.01100	0.00840	0.00260	346,034	$ 899.69	$ 34.00	$ 933.69
Orange and Rockland Utilities, Inc.	**100384 Total**								**$ 1,115,865.70**	**$ 45,989.98**	**$ 1,161,855.68**
Orange and Rockland Utilities, Inc. Total									**$ 1,545,528.26**	**$ 63,697.04**	**$ 1,609,225.30**
Palmco Energy DC LLC	315541	FTS	COM	April	0.01100	0.00840	0.00260	3,450	$ 8.97	$ 0.42	$ 9.39
Palmco Energy DC LLC	**315541 Total**								**$ 8.97**	**$ 0.42**	**$ 9.39**
Palmco Energy DC LLC	317951	FTS	COM	May	0.01100	0.00840	0.00260	4,689	$ 12.19	$ 0.47	$ 12.66
Palmco Energy DC LLC	**317951 Total**								**$ 12.19**	**$ 0.47**	**$ 12.66**
Palmco Energy DC LLC Total									**$ 21.16**	**$ 0.89**	**$ 22.05**
Palmco Energy MD LLC	315458	FTS	COM	April	0.01100	0.00840	0.00260	1,800	$ 4.68	$ 0.21	$ 4.89
Palmco Energy MD LLC	**315458 Total**								**$ 4.68**	**$ 0.21**	**$ 4.89**
Palmco Energy MD LLC	317626	FTS	COM	May	0.01100	0.00840	0.00260	3,720	$ 9.67	$ 0.36	$ 10.03
Palmco Energy MD LLC	**317626 Total**								**$ 9.67**	**$ 0.36**	**$ 10.03**
Palmco Energy MD LLC Total									**$ 14.35**	**$ 0.57**	**$ 14.92**
Palmco Energy PA L.L.C.	298516	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Palmco Energy PA L.L.C.	298516	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Palmco Energy PA L.L.C.	**298516 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Palmco Energy PA L.L.C.	299604	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Palmco Energy PA L.L.C.	299604	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Palmco Energy PA L.L.C.	**299604 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Palmco Energy PA L.L.C.	304738	FTS	COM	April	0.01100	0.00840	0.00260	990	$ 2.57	$ 0.14	$ 2.71
Palmco Energy PA L.L.C.	304738	FTS	COM	May	0.01100	0.00840	0.00260	1,023	$ 2.66	$ 0.11	$ 2.77
Palmco Energy PA L.L.C.	**304738 Total**								**$ 5.23**	**$ 0.25**	**$ 5.48**
Palmco Energy PA L.L.C.	306159	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Palmco Energy PA L.L.C.	306159	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Palmco Energy PA L.L.C.	**306159 Total**								**$ 0.79**	**$ -**	**$ 0.79**
Palmco Energy PA L.L.C.	307094	NTS	COM	April	0.01100	0.00840	0.00260	985	$ 2.56	$ 0.14	$ 2.70
Palmco Energy PA L.L.C.	307094	NTS	COM	May	0.01100	0.00840	0.00260	485	$ 1.26	$ 0.06	$ 1.32
Palmco Energy PA L.L.C.	**307094 Total**								**$ 3.82**	**$ 0.20**	**$ 4.02**
Palmco Energy PA L.L.C.	308044	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
Palmco Energy PA L.L.C.	308044	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Palmco Energy PA L.L.C.	**308044 Total**								**$ 1.75**	**$ 0.05**	**$ 1.80**
Palmco Energy PA L.L.C.	310222	FTS	COM	April	0.01100	0.00840	0.00260	810	$ 2.11	$ 0.07	$ 2.18
Palmco Energy PA L.L.C.	310222	FTS	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
Palmco Energy PA L.L.C.	**310222 Total**								**$ 4.29**	**$ 0.13**	**$ 4.42**
Palmco Energy PA L.L.C.	311857	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Palmco Energy PA L.L.C.	311857	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Palmco Energy PA L.L.C.	**311857 Total**								**$ 0.71**	**$ -**	**$ 0.71**
Palmco Energy PA L.L.C.	313873	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Palmco Energy PA L.L.C.	313873	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Palmco Energy PA L.L.C.	**313873 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Palmco Energy PA L.L.C.	315757	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Palmco Energy PA L.L.C.	315757	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Palmco Energy PA L.L.C.	**315757 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Palmco Energy PA L.L.C.	317506	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Palmco Energy PA L.L.C.	**317506 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Palmco Energy PA L.L.C.	317689	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Palmco Energy PA L.L.C.	**317689 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Palmco Energy PA L.L.C. Total									**$ 18.17**	**$ 0.63**	**$ 18.80**
Palmco Energy VA, LLC	297686	FTS	COM	April	0.01100	0.00840	0.00260	3,840	$ 9.98	$ 0.43	$ 10.41
Palmco Energy VA, LLC	297686	FTS	COM	May	0.01100	0.00840	0.00260	3,906	$ 10.16	$ 0.37	$ 10.53
Palmco Energy VA, LLC	**297686 Total**								**$ 20.14**	**$ 0.80**	**$ 20.94**
Palmco Energy VA, LLC	315538	FTS	COM	April	0.01100	0.00840	0.00260	600	$ 1.56	$ 0.07	$ 1.63
Palmco Energy VA, LLC	**315538 Total**								**$ 1.56**	**$ 0.07**	**$ 1.63**
Palmco Energy VA, LLC	317743	FTS	COM	May	0.01100	0.00840	0.00260	1,648	$ 4.28	$ 0.18	$ 4.46
Palmco Energy VA, LLC	**317743 Total**								**$ 4.28**	**$ 0.18**	**$ 4.46**
Palmco Energy VA, LLC Total									**$ 25.98**	**$ 1.05**	**$ 27.03**
Park Power, LLC	304759	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Park Power, LLC	**304759 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Park Power, LLC	307351	NTS	COM	April	0.01100	0.00840	0.00260	204	$ 0.53	$ -	$ 0.53
Park Power, LLC	307351	NTS	COM	May	0.01100	0.00840	0.00260	80	$ 0.21	$ -	$ 0.21
Park Power, LLC	**307351 Total**								**$ 0.74**	**$ -**	**$ 0.74**
Park Power, LLC	307636	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Park Power, LLC	307636	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Park Power, LLC	**307636 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Park Power, LLC	308304	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Park Power, LLC	**308304 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Park Power, LLC	310304	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Park Power, LLC	**310304 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Park Power, LLC	311844	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Park Power, LLC	311844	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Park Power, LLC	**311844 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Park Power, LLC	315949	FTS	COM	April	0.01100	0.00840	0.00260	626	$ 1.63	$ 0.07	$ 1.70
Park Power, LLC	**315949 Total**								**$ 1.63**	**$ 0.07**	**$ 1.70**
Park Power, LLC	315954	SST	COM	April	0.01100	0.00840	0.00260	2,171	$ 5.64	$ 0.27	$ 5.91
Park Power, LLC	315954	SST	OVR	April	0.70990	0.41340	0.29650	48	$ 14.23	$ 0.63	$ 14.86
Park Power, LLC	**315954 Total**								**$ 19.87**	**$ 0.90**	**$ 20.77**
Park Power, LLC	315958	FSS	COM	April	0.03330	0.02420	0.00910	463	$ 4.21	$ 0.21	$ 4.42
Park Power, LLC	315958	FSS	COM	April	0.03330	0.02420	0.00910	975	$ 8.87	$ 0.42	$ 9.29
Park Power, LLC	**315958 Total**								**$ 13.08**	**$ 0.63**	**$ 13.71**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Park Power, LLC	316030	FTS	COM	April	0.01100	0.00840	0.00260	571	$ 1.48	$ 0.07	$ 1.55
Park Power, LLC	**316030 Total**								**$ 1.48**	**$ 0.07**	**$ 1.55**
Park Power, LLC	316031	FTS	COM	April	0.01100	0.00840	0.00260	205	$ 0.53	$ -	$ 0.53
Park Power, LLC	**316031 Total**								**$ 0.53**	**$ -**	**$ 0.53**
Park Power, LLC	316326	FTS	COM	April	0.01100	0.00840	0.00260	21	$ 0.05	$ -	$ 0.05
Park Power, LLC	**316326 Total**								**$ 0.05**	**$ -**	**$ 0.05**
Park Power, LLC	316328	FTS	COM	April	0.01100	0.00840	0.00260	81	$ 0.21	$ -	$ 0.21
Park Power, LLC	**316328 Total**								**$ 0.21**	**$ -**	**$ 0.21**
Park Power, LLC	316329	FTS	COM	April	0.01100	0.00840	0.00260	50	$ 0.13	$ -	$ 0.13
Park Power, LLC	**316329 Total**								**$ 0.13**	**$ -**	**$ 0.13**
Park Power, LLC	317399	FSS	COM	May	0.03330	0.02420	0.00910	1,622	$ 14.76	$ 0.54	$ 15.30
Park Power, LLC	**317399 Total**								**$ 14.76**	**$ 0.54**	**$ 15.30**
Park Power, LLC	317400	SST	COM	May	0.01100	0.00840	0.00260	1,811	$ 4.71	$ 0.18	$ 4.89
Park Power, LLC	**317400 Total**								**$ 4.71**	**$ 0.18**	**$ 4.89**
Park Power, LLC	317402	FTS	COM	May	0.01100	0.00840	0.00260	589	$ 1.53	$ 0.06	$ 1.59
Park Power, LLC	**317402 Total**								**$ 1.53**	**$ 0.06**	**$ 1.59**
Park Power, LLC	317405	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Park Power, LLC	**317405 Total**								**$ 0.40**	**$ -**	**$ 0.40**
Park Power, LLC	317408	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Park Power, LLC	**317408 Total**								**$ 0.24**	**$ -**	**$ 0.24**
Park Power, LLC	317409	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Park Power, LLC	**317409 Total**								**$ 0.64**	**$ -**	**$ 0.64**
Park Power, LLC	317410	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Park Power, LLC	**317410 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Park Power, LLC	317943	FTS	COM	May	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.10	$ 2.52
Park Power, LLC	**317943 Total**								**$ 2.42**	**$ 0.10**	**$ 2.52**
Park Power, LLC Total									**$ 63.45**	**$ 2.55**	**$ 66.00**
Peoples Natural Gas Company LLC	307787	FTS	RES	April	21.26200	12.52000	8.74200	4,000	$ 34,968.00	$ 1,561.11	$ 36,529.11
Peoples Natural Gas Company LLC	307787	FTS	RES	May	21.26200	12.52000	8.74200	4,000	$ 34,968.00	$ 1,321.31	$ 36,289.31
Peoples Natural Gas Company LLC	307787	FTS	COM	April	0.01100	0.00840	0.00260	23,550	$ 61.23	$ 2.73	$ 63.96
Peoples Natural Gas Company LLC	307787	FTS	COM	May	0.01100	0.00840	0.00260	24,335	$ 63.27	$ 2.38	$ 65.65
Peoples Natural Gas Company LLC	**307787 Total**								**$ 70,060.50**	**$ 2,887.53**	**$ 72,948.03**
Peoples Natural Gas Company LLC	307788	FSS	RMD	April	0.11600	0.06620	0.04980	112,860	$ 5,620.43	$ 250.93	$ 5,871.36
Peoples Natural Gas Company LLC	307788	FSS	RMD	May	0.11600	0.06620	0.04980	112,860	$ 5,620.43	$ 212.37	$ 5,832.80
Peoples Natural Gas Company LLC	307788	FSS	STR	April	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 235.98	$ 5,521.98
Peoples Natural Gas Company LLC	307788	FSS	STR	May	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 199.75	$ 5,485.75
Peoples Natural Gas Company LLC	307788	FSS	COM	April	0.03330	0.02420	0.00910	13,166	$ 119.81	$ 5.34	$ 125.15
Peoples Natural Gas Company LLC	307788	FSS	COM	May	0.03330	0.02420	0.00910	19,235	$ 175.04	$ 6.62	$ 181.66
Peoples Natural Gas Company LLC	**307788 Total**								**$ 22,107.71**	**$ 910.99**	**$ 23,018.70**
Peoples Natural Gas Company LLC	307789	SST	RES	April	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 399.08	$ 9,338.08
Peoples Natural Gas Company LLC	307789	SST	RES	May	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 337.76	$ 9,276.76
Peoples Natural Gas Company LLC	**307789 Total**								**$ 17,878.00**	**$ 736.84**	**$ 18,614.84**
Peoples Natural Gas Company LLC Total									**$ 110,046.21**	**$ 4,535.36**	**$ 114,581.57**
Piedmont Natural Gas Company, Inc.	37803	FTS	RES	April	21.26200	12.52000	8.74200	23,000	$ 201,066.00	$ 8,976.46	$ 210,042.46
Piedmont Natural Gas Company, Inc.	37803	FTS	RES	May	21.26200	12.52000	8.74200	23,000	$ 201,066.00	$ 7,597.56	$ 208,663.56
Piedmont Natural Gas Company, Inc.	**37803 Total**								**$ 402,132.00**	**$ 16,574.02**	**$ 418,706.02**
Piedmont Natural Gas Company, Inc.	38052	SST	RES	April	21.25900	12.32000	8.93900	5,000	$ 44,695.00	$ 1,995.38	$ 46,690.38
Piedmont Natural Gas Company, Inc.	38052	SST	RES	May	21.25900	12.32000	8.93900	5,000	$ 44,695.00	$ 1,688.85	$ 46,383.85
Piedmont Natural Gas Company, Inc.	**38052 Total**								**$ 89,390.00**	**$ 3,684.23**	**$ 93,074.23**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Piedmont Natural Gas Company, Inc.	53017	FSS	RMD	April	0.11600	0.06620	0.04980	611,870	$ 30,471.13	$ 1,360.36	$ 31,831.49
Piedmont Natural Gas Company, Inc.	53017	FSS	RMD	May	0.11600	0.06620	0.04980	611,870	$ 30,471.13	$ 1,151.39	$ 31,622.52
Piedmont Natural Gas Company, Inc.	53017	FSS	STR	April	6.46100	3.81800	2.64300	10,000	$ 26,430.00	$ 1,179.95	$ 27,609.95
Piedmont Natural Gas Company, Inc.	53017	FSS	STR	May	6.46100	3.81800	2.64300	10,000	$ 26,430.00	$ 998.69	$ 27,428.69
Piedmont Natural Gas Company, Inc.	**53017 Total**								**$ 113,802.26**	**$ 4,690.39**	**$ 118,492.65**
Piedmont Natural Gas Company, Inc.	78698	SST	RES	April	21.25900	12.32000	8.93900	2,599	$ 23,232.46	$ 1,037.20	$ 24,269.66
Piedmont Natural Gas Company, Inc.	78698	SST	RES	May	21.25900	12.32000	8.93900	2,599	$ 23,232.46	$ 877.85	$ 24,110.31
Piedmont Natural Gas Company, Inc.	**78698 Total**								**$ 46,464.92**	**$ 1,915.05**	**$ 48,379.97**
Piedmont Natural Gas Company, Inc.	78700	NTS	RES	April	21.93700	12.75900	9.17800	10,000	$ 91,780.00	$ 4,097.46	$ 95,877.46
Piedmont Natural Gas Company, Inc.	78700	NTS	RES	May	21.93700	12.75900	9.17800	10,000	$ 91,780.00	$ 3,468.03	$ 95,248.03
Piedmont Natural Gas Company, Inc.	**78700 Total**								**$ 183,560.00**	**$ 7,565.49**	**$ 191,125.49**
Piedmont Natural Gas Company, Inc.	78701	FTS	RES	April	21.26200	12.52000	8.74200	9,801	$ 85,680.34	$ 3,825.15	$ 89,505.49
Piedmont Natural Gas Company, Inc.	78701	FTS	RES	May	21.26200	12.52000	8.74200	9,801	$ 85,680.34	$ 3,237.56	$ 88,917.90
Piedmont Natural Gas Company, Inc.	**78701 Total**								**$ 171,360.68**	**$ 7,062.71**	**$ 178,423.39**
Piedmont Natural Gas Company, Inc.	79660	FSS	RMD	April	0.11600	0.06620	0.04980	5,137,358	$ 255,840.43	$ 11,421.83	$ 267,262.26
Piedmont Natural Gas Company, Inc.	79660	FSS	RMD	May	0.11600	0.06620	0.04980	5,137,358	$ 255,840.43	$ 9,667.30	$ 265,507.73
Piedmont Natural Gas Company, Inc.	79660	FSS	STR	April	6.46100	3.81800	2.64300	86,368	$ 228,270.62	$ 10,191.00	$ 238,461.62
Piedmont Natural Gas Company, Inc.	79660	FSS	STR	May	6.46100	3.81800	2.64300	86,368	$ 228,270.62	$ 8,625.53	$ 236,896.15
Piedmont Natural Gas Company, Inc.	**79660 Total**								**$ 968,222.10**	**$ 39,905.66**	**$ 1,008,127.76**
Piedmont Natural Gas Company, Inc.	79661	SST	RES	April	21.25900	12.32000	8.93900	40,585	$ 362,789.32	$ 16,196.51	$ 378,985.83
Piedmont Natural Gas Company, Inc.	79661	SST	RES	May	21.25900	12.32000	8.93900	40,585	$ 362,789.32	$ 13,708.50	$ 376,497.82
Piedmont Natural Gas Company, Inc.	**79661 Total**								**$ 725,578.64**	**$ 29,905.01**	**$ 755,483.65**
Piedmont Natural Gas Company, Inc.	100927	TPS	RES	April	21.26200	12.52000	8.74200	68,835	$ 601,755.57	$ 26,865.01	$ 628,620.58
Piedmont Natural Gas Company, Inc.	100927	TPS	RES	May	21.26200	12.52000	8.74200	68,835	$ 601,755.57	$ 22,738.18	$ 624,493.75
Piedmont Natural Gas Company, Inc.	**100927 Total**								**$ 1,203,511.14**	**$ 49,603.19**	**$ 1,253,114.33**
Piedmont Natural Gas Company, Inc. Total									**$ 3,904,021.74**	**$ 160,905.75**	**$ 4,064,927.49**
Pixelle Specialty Solutions LLC	214573	FTS	RES	April	21.26200	12.52000	8.74200	8,514	$ 74,429.39	$ 3,322.86	$ 77,752.25
Pixelle Specialty Solutions LLC	214573	FTS	RES	May	21.26200	12.52000	8.74200	8,514	$ 74,429.39	$ 2,812.43	$ 77,241.82
Pixelle Specialty Solutions LLC	**214573 Total**								**$ 148,858.78**	**$ 6,135.29**	**$ 154,994.07**
Pixelle Specialty Solutions LLC	214574	FTS	RES	April	21.26200	12.52000	8.74200	2,640	$ 23,078.88	$ 1,030.36	$ 24,109.24
Pixelle Specialty Solutions LLC	214574	FTS	RES	May	21.26200	12.52000	8.74200	2,640	$ 23,078.88	$ 872.07	$ 23,950.95
Pixelle Specialty Solutions LLC	**214574 Total**								**$ 46,157.76**	**$ 1,902.43**	**$ 48,060.19**
Pixelle Specialty Solutions LLC Total									**$ 195,016.54**	**$ 8,037.72**	**$ 203,054.26**
PSEG Energy Resources & Trade LLC	83272	FTS	RES	April	21.26200	12.52000	8.74200	12,500	$ 109,275.00	$ 4,878.52	$ 114,153.52
PSEG Energy Resources & Trade LLC	83272	FTS	RES	May	21.26200	12.52000	8.74200	12,500	$ 109,275.00	$ 4,129.12	$ 113,404.12
PSEG Energy Resources & Trade LLC	**83272 Total**								**$ 218,550.00**	**$ 9,007.64**	**$ 227,557.64**
PSEG Energy Resources & Trade LLC	85029	FTS	RES	April	21.26200	12.52000	8.74200	18,750	$ 163,912.50	$ 7,317.78	$ 171,230.28
PSEG Energy Resources & Trade LLC	85029	FTS	RES	May	21.26200	12.52000	8.74200	18,750	$ 163,912.50	$ 6,193.67	$ 170,106.17
PSEG Energy Resources & Trade LLC	85029	FTS	COM	April	0.01100	0.00840	0.00260	540	$ 1.40	$ 0.07	$ 1.47
PSEG Energy Resources & Trade LLC	85029	FTS	COM	May	0.01100	0.00840	0.00260	494	$ 1.28	$ 0.06	$ 1.34
PSEG Energy Resources & Trade LLC	**85029 Total**								**$ 327,827.68**	**$ 13,511.58**	**$ 341,339.26**
PSEG Energy Resources & Trade LLC Total									**$ 546,377.68**	**$ 22,519.22**	**$ 568,896.90**
PTC Group Holdings Corp.	151498	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
PTC Group Holdings Corp.	151498	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
PTC Group Holdings Corp.	151498	FTS	COM	April	0.01100	0.00840	0.00260	14,991	$ 38.98	$ 1.74	$ 40.72
PTC Group Holdings Corp.	151498	FTS	COM	May	0.01100	0.00840	0.00260	15,500	$ 40.30	$ 1.53	$ 41.83
PTC Group Holdings Corp.	**151498 Total**								**$ 8,821.28**	**$ 363.57**	**$ 9,184.85**
PTC Group Holdings Corp. Total									**$ 8,821.28**	**$ 363.57**	**$ 9,184.85**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Public Service Company of North Carolina, Incorp	49530	SST	RES	April	21.25900	12.32000	8.93900	17,667	$ 157,925.31	$ 7,050.49	$ 164,975.80
Public Service Company of North Carolina, Incorp	49530	SST	RES	May	21.25900	12.32000	8.93900	17,667	$ 157,925.31	$ 5,967.44	$ 163,892.75
Public Service Company of North Carolina, Incorp	**49530 Total**								**$ 315,850.62**	**$ 13,017.93**	**$ 328,868.55**
Public Service Company of North Carolina, Incorp	53010	FSS	RMD	April	0.11600	0.06620	0.04980	3,180,150	$ 158,371.47	$ 7,070.39	$ 165,441.86
Public Service Company of North Carolina, Incorp	53010	FSS	RMD	May	0.11600	0.06620	0.04980	3,180,150	$ 158,371.47	$ 5,984.28	$ 164,355.75
Public Service Company of North Carolina, Incorp	53010	FSS	STR	April	6.46100	3.81800	2.64300	35,335	$ 93,390.41	$ 4,169.37	$ 97,559.78
Public Service Company of North Carolina, Incorp	53010	FSS	STR	May	6.46100	3.81800	2.64300	35,335	$ 93,390.41	$ 3,528.89	$ 96,919.30
Public Service Company of North Carolina, Incorp	**53010 Total**								**$ 503,523.76**	**$ 20,752.93**	**$ 524,276.69**
Public Service Company of North Carolina, Incorporated Total									**$ 819,374.38**	**$ 33,770.86**	**$ 853,145.24**
Range Resources - Appalachia, LLC	173261	FTS	COM	April	0.01100	0.00840	0.00260	7,650,086	$ 19,890.22	$ 887.99	$ 20,778.21
Range Resources - Appalachia, LLC	173261	FTS	COM	May	0.01100	0.00840	0.00260	7,182,711	$ 18,675.05	$ 705.65	$ 19,380.70
Range Resources - Appalachia, LLC	**173261 Total**								**$ 38,565.27**	**$ 1,593.64**	**$ 40,158.91**
Range Resources - Appalachia, LLC	272210	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
Range Resources - Appalachia, LLC	272210	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
Range Resources - Appalachia, LLC	**272210 Total**								**$ 174,840.00**	**$ 7,206.08**	**$ 182,046.08**
Range Resources - Appalachia, LLC	305910	FTS	RES	April	21.26200	12.52000	8.74200	18,000	$ 157,356.00	$ 7,025.06	$ 164,381.06
Range Resources - Appalachia, LLC	**305910 Total**								**$ 157,356.00**	**$ 7,025.06**	**$ 164,381.06**
Range Resources - Appalachia, LLC Total									**$ 370,761.27**	**$ 15,824.78**	**$ 386,586.05**
Residents Energy, LLC	307034	FTS	COM	April	0.01100	0.00840	0.00260	58	$ 0.15	$ -	$ 0.15
Residents Energy, LLC	307034	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Residents Energy, LLC	**307034 Total**								**$ 0.31**	**$ -**	**$ 0.31**
Residents Energy, LLC	307547	FTS	COM	April	0.01100	0.00840	0.00260	58	$ 0.15	$ -	$ 0.15
Residents Energy, LLC	**307547 Total**								**$ 0.15**	**$ -**	**$ 0.15**
Residents Energy, LLC	307557	NTS	COM	April	0.01100	0.00840	0.00260	1,093	$ 2.84	$ 0.14	$ 2.98
Residents Energy, LLC	307557	NTS	COM	May	0.01100	0.00840	0.00260	458	$ 1.19	$ 0.06	$ 1.25
Residents Energy, LLC	**307557 Total**								**$ 4.03**	**$ 0.20**	**$ 4.23**
Residents Energy, LLC	316261	FTS	COM	April	0.01100	0.00840	0.00260	26	$ 0.07	$ -	$ 0.07
Residents Energy, LLC	**316261 Total**								**$ 0.07**	**$ -**	**$ 0.07**
Residents Energy, LLC	316262	FTS	COM	April	0.01100	0.00840	0.00260	87	$ 0.23	$ -	$ 0.23
Residents Energy, LLC	**316262 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Residents Energy, LLC	316545	SST	COM	April	0.01100	0.00840	0.00260	12,850	$ 33.41	$ 1.49	$ 34.90
Residents Energy, LLC	316545	SST	OVR	April	0.70990	0.41340	0.29650	733	$ 217.33	$ 9.71	$ 227.04
Residents Energy, LLC	**316545 Total**								**$ 250.74**	**$ 11.20**	**$ 261.94**
Residents Energy, LLC	316546	FSS	COM	April	0.03330	0.02420	0.00910	2,096	$ 19.07	$ 0.84	$ 19.91
Residents Energy, LLC	316546	FSS	COM	April	0.03330	0.02420	0.00910	3,242	$ 29.50	$ 1.31	$ 30.81
Residents Energy, LLC	**316546 Total**								**$ 48.57**	**$ 2.15**	**$ 50.72**
Residents Energy, LLC	317803	SST	COM	May	0.01100	0.00840	0.00260	14,595	$ 37.95	$ 1.43	$ 39.38
Residents Energy, LLC	**317803 Total**								**$ 37.95**	**$ 1.43**	**$ 39.38**
Residents Energy, LLC	317804	FSS	COM	May	0.03330	0.02420	0.00910	8,797	$ 80.05	$ 3.01	$ 83.06
Residents Energy, LLC	**317804 Total**								**$ 80.05**	**$ 3.01**	**$ 83.06**
Residents Energy, LLC Total									**$ 422.10**	**$ 17.99**	**$ 440.09**
Reynolds Consumer Products LLC	147053	FTS	RES	April	21.26200	12.52000	8.74200	575	$ 5,026.65	$ 224.39	$ 5,251.04
Reynolds Consumer Products LLC	147053	FTS	RES	May	21.26200	12.52000	8.74200	575	$ 5,026.65	$ 189.94	$ 5,216.59
Reynolds Consumer Products LLC	**147053 Total**								**$ 10,053.30**	**$ 414.33**	**$ 10,467.63**
Reynolds Consumer Products LLC Total									**$ 10,053.30**	**$ 414.33**	**$ 10,467.63**
Roanoke Gas Company	79861	FTS	RES	April	21.26200	12.52000	8.74200	23,509	$ 205,515.68	$ 9,175.12	$ 214,690.80

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Roanoke Gas Company	79861	FTS	RES	May	21.26200	12.52000	8.74200	23,509	$ 205,515.68	$ 7,765.69	$ 213,281.37
Roanoke Gas Company	**79861 Total**								**$ 411,031.36**	**$ 16,940.81**	**$ 427,972.17**
Roanoke Gas Company	79863	FSS	RMD	April	0.11600	0.06620	0.04980	1,511,939	$ 75,294.56	$ 3,361.47	$ 78,656.03
Roanoke Gas Company	79863	FSS	RMD	May	0.11600	0.06620	0.04980	1,511,939	$ 75,294.56	$ 2,845.11	$ 78,139.67
Roanoke Gas Company	79863	FSS	STR	April	6.46100	3.81800	2.64300	25,364	$ 67,037.05	$ 2,992.84	$ 70,029.89
Roanoke Gas Company	79863	FSS	STR	May	6.46100	3.81800	2.64300	25,364	$ 67,037.05	$ 2,533.09	$ 69,570.14
Roanoke Gas Company	79863	FSS	COM	April	0.03330	0.02420	0.00910	229,468	$ 2,088.16	$ 93.22	$ 2,181.38
Roanoke Gas Company	79863	FSS	COM	May	0.03330	0.02420	0.00910	264,699	$ 2,408.76	$ 91.02	$ 2,499.78
Roanoke Gas Company	**79863 Total**								**$ 289,160.14**	**$ 11,916.75**	**$ 301,076.89**
Roanoke Gas Company	79864	SST	RES	April	21.25900	12.32000	8.93900	12,682	$ 113,364.40	$ 5,061.07	$ 118,425.47
Roanoke Gas Company	79864	SST	RES	May	21.25900	12.32000	8.93900	12,682	$ 113,364.40	$ 4,283.63	$ 117,648.03
Roanoke Gas Company	**79864 Total**								**$ 226,728.80**	**$ 9,344.70**	**$ 236,073.50**
Roanoke Gas Company	181709	FTS	RES	April	21.26200	12.52000	8.74200	7,000	$ 61,194.00	$ 2,731.95	$ 63,925.95
Roanoke Gas Company	181709	FTS	RES	May	21.26200	12.52000	8.74200	7,000	$ 61,194.00	$ 2,312.29	$ 63,506.29
Roanoke Gas Company	**181709 Total**								**$ 122,388.00**	**$ 5,044.24**	**$ 127,432.24**
Roanoke Gas Company Total									**$ 1,049,308.30**	**$ 43,246.50**	**$ 1,092,554.80**
RPA Energy Inc.	299594	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
RPA Energy Inc.	299594	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
RPA Energy Inc.	**299594 Total**								**$ 0.71**	**$ -**	**$ 0.71**
RPA Energy Inc.	301411	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
RPA Energy Inc.	301411	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
RPA Energy Inc.	**301411 Total**								**$ 0.87**	**$ -**	**$ 0.87**
RPA Energy Inc.	303366	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
RPA Energy Inc.	303366	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
RPA Energy Inc.	**303366 Total**								**$ 2.14**	**$ 0.12**	**$ 2.26**
RPA Energy Inc.	307079	NTS	COM	April	0.01100	0.00840	0.00260	112	$ 0.29	$ -	$ 0.29
RPA Energy Inc.	307079	NTS	COM	May	0.01100	0.00840	0.00260	51	$ 0.13	$ -	$ 0.13
RPA Energy Inc.	**307079 Total**								**$ 0.42**	**$ -**	**$ 0.42**
RPA Energy Inc.	310244	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
RPA Energy Inc.	310244	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
RPA Energy Inc.	**310244 Total**								**$ 0.16**	**$ -**	**$ 0.16**
RPA Energy Inc.	313882	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
RPA Energy Inc.	313882	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
RPA Energy Inc.	**313882 Total**								**$ 0.16**	**$ -**	**$ 0.16**
RPA Energy Inc.	315519	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
RPA Energy Inc.	**315519 Total**								**$ 0.47**	**$ -**	**$ 0.47**
RPA Energy Inc.	315861	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
RPA Energy Inc.	315861	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
RPA Energy Inc.	**315861 Total**								**$ 0.63**	**$ -**	**$ 0.63**
RPA Energy Inc.	317929	FTS	COM	May	0.01100	0.00840	0.00260	160	$ 0.42	$ -	$ 0.42
RPA Energy Inc.	**317929 Total**								**$ 0.42**	**$ -**	**$ 0.42**
RPA Energy Inc. Total									**$ 5.98**	**$ 0.12**	**$ 6.10**
Santanna Natural Gas Corporation D/B/A Santan	296395	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Santanna Natural Gas Corporation D/B/A Santan	**296395 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Santanna Natural Gas Corporation D/B/A Santan	297747	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Santanna Natural Gas Corporation D/B/A Santan	297747	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Santanna Natural Gas Corporation D/B/A Santan	**297747 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Santanna Natural Gas Corporation D/B/A Santan	299616	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Santanna Natural Gas Corporation D/B/A Santan	299616	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Santanna Natural Gas Corporation D/B/A Santan	**299616 Total**								**$ 0.79**	**$ -**	**$ 0.79**
Santanna Natural Gas Corporation D/B/A Santan	301330	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Santanna Natural Gas Corporation D/B/A Santan	301330	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Santanna Natural Gas Corporation D/B/A Santan	**301330 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Santanna Natural Gas Corporation D/B/A Santan	303285	FTS	COM	April	0.01100	0.00840	0.00260	570	$ 1.48	$ 0.07	$ 1.55
Santanna Natural Gas Corporation D/B/A Santan	303285	FTS	COM	May	0.01100	0.00840	0.00260	589	$ 1.53	$ 0.06	$ 1.59
Santanna Natural Gas Corporation D/B/A Santan	**303285 Total**								**$ 3.01**	**$ 0.13**	**$ 3.14**
Santanna Natural Gas Corporation D/B/A Santan	304710	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Santanna Natural Gas Corporation D/B/A Santan	304710	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
Santanna Natural Gas Corporation D/B/A Santan	**304710 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Santanna Natural Gas Corporation D/B/A Santan	306111	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Santanna Natural Gas Corporation D/B/A Santan	306111	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
Santanna Natural Gas Corporation D/B/A Santan	**306111 Total**								**$ 1.83**	**$ 0.11**	**$ 1.94**
Santanna Natural Gas Corporation D/B/A Santan	308134	FTS	COM	April	0.01100	0.00840	0.00260	540	$ 1.40	$ 0.07	$ 1.47
Santanna Natural Gas Corporation D/B/A Santan	308134	FTS	COM	May	0.01100	0.00840	0.00260	527	$ 1.37	$ 0.06	$ 1.43
Santanna Natural Gas Corporation D/B/A Santan	**308134 Total**								**$ 2.77**	**$ 0.13**	**$ 2.90**
Santanna Natural Gas Corporation D/B/A Santan	308374	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Santanna Natural Gas Corporation D/B/A Santan	308374	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Santanna Natural Gas Corporation D/B/A Santan	**308374 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Santanna Natural Gas Corporation D/B/A Santan	310478	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Santanna Natural Gas Corporation D/B/A Santan	310478	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
Santanna Natural Gas Corporation D/B/A Santan	**310478 Total**								**$ 0.87**	**$ -**	**$ 0.87**
Santanna Natural Gas Corporation D/B/A Santan	311760	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Santanna Natural Gas Corporation D/B/A Santan	311760	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Santanna Natural Gas Corporation D/B/A Santan	**311760 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Santanna Natural Gas Corporation D/B/A Santan	313964	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Santanna Natural Gas Corporation D/B/A Santan	313964	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Santanna Natural Gas Corporation D/B/A Santan	**313964 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Santanna Natural Gas Corporation D/B/A Santan	315629	FSS	COM	April	0.03330	0.02420	0.00910	18,182	$ 165.46	$ 7.38	$ 172.84
Santanna Natural Gas Corporation D/B/A Santan	315629	FSS	COM	April	0.03330	0.02420	0.00910	40,409	$ 367.72	$ 16.42	$ 384.14
Santanna Natural Gas Corporation D/B/A Santan	**315629 Total**								**$ 533.18**	**$ 23.80**	**$ 556.98**
Santanna Natural Gas Corporation D/B/A Santan	315634	SST	COM	April	0.01100	0.00840	0.00260	110,697	$ 287.81	$ 12.86	$ 300.67
Santanna Natural Gas Corporation D/B/A Santan	315634	SST	OVR	April	0.70990	0.41340	0.29650	3,663	$ 1,086.08	$ 48.50	$ 1,134.58
Santanna Natural Gas Corporation D/B/A Santan	**315634 Total**								**$ 1,373.89**	**$ 61.36**	**$ 1,435.25**
Santanna Natural Gas Corporation D/B/A Santan	315649	FTS	COM	April	0.01100	0.00840	0.00260	13,883	$ 36.10	$ 1.60	$ 37.70
Santanna Natural Gas Corporation D/B/A Santan	**315649 Total**								**$ 36.10**	**$ 1.60**	**$ 37.70**
Santanna Natural Gas Corporation D/B/A Santan	315650	FTS	COM	April	0.01100	0.00840	0.00260	1,896	$ 4.93	$ 0.21	$ 5.14
Santanna Natural Gas Corporation D/B/A Santan	**315650 Total**								**$ 4.93**	**$ 0.21**	**$ 5.14**
Santanna Natural Gas Corporation D/B/A Santan	315652	FTS	COM	April	0.01100	0.00840	0.00260	5,905	$ 15.35	$ 0.70	$ 16.05
Santanna Natural Gas Corporation D/B/A Santan	**315652 Total**								**$ 15.35**	**$ 0.70**	**$ 16.05**
Santanna Natural Gas Corporation D/B/A Santan	315654	FTS	COM	April	0.01100	0.00840	0.00260	2,145	$ 5.58	$ 0.25	$ 5.83
Santanna Natural Gas Corporation D/B/A Santan	**315654 Total**								**$ 5.58**	**$ 0.25**	**$ 5.83**
Santanna Natural Gas Corporation D/B/A Santan	315656	FTS	COM	April	0.01100	0.00840	0.00260	1,609	$ 4.18	$ 0.21	$ 4.39
Santanna Natural Gas Corporation D/B/A Santan	**315656 Total**								**$ 4.18**	**$ 0.21**	**$ 4.39**
Santanna Natural Gas Corporation D/B/A Santan	315661	FTS	COM	April	0.01100	0.00840	0.00260	6,267	$ 16.29	$ 0.71	$ 17.00
Santanna Natural Gas Corporation D/B/A Santan	**315661 Total**								**$ 16.29**	**$ 0.71**	**$ 17.00**
Santanna Natural Gas Corporation D/B/A Santan	315663	FTS	COM	April	0.01100	0.00840	0.00260	792	$ 2.06	$ 0.07	$ 2.13
Santanna Natural Gas Corporation D/B/A Santan	**315663 Total**								**$ 2.06**	**$ 0.07**	**$ 2.13**
Santanna Natural Gas Corporation D/B/A Santan	315728	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Santanna Natural Gas Corporation D/B/A Santan	315728	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Santanna Natural Gas Corporation D/B/A Santan	**315728 Total**								**$ 0.79**	**$ -**	**$ 0.79**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Santanna Natural Gas Corporation D/B/A Santan	317298	FTS	COM	May	0.01100	0.00840	0.00260	27,435	$ 71.33	$ 2.70	$ 74.03
Santanna Natural Gas Corporation D/B/A Santan	**317298 Total**								**$ 71.33**	**$ 2.70**	**$ 74.03**
Santanna Natural Gas Corporation D/B/A Santan	317299	FSS	COM	May	0.03330	0.02420	0.00910	92,243	$ 839.41	$ 31.73	$ 871.14
Santanna Natural Gas Corporation D/B/A Santan	**317299 Total**								**$ 839.41**	**$ 31.73**	**$ 871.14**
Santanna Natural Gas Corporation D/B/A Santan	317303	SST	COM	May	0.01100	0.00840	0.00260	110,208	$ 286.54	$ 10.82	$ 297.36
Santanna Natural Gas Corporation D/B/A Santan	**317303 Total**								**$ 286.54**	**$ 10.82**	**$ 297.36**
Santanna Natural Gas Corporation D/B/A Santan	317317	FTS	COM	May	0.01100	0.00840	0.00260	496	$ 1.29	$ 0.06	$ 1.35
Santanna Natural Gas Corporation D/B/A Santan	**317317 Total**								**$ 1.29**	**$ 0.06**	**$ 1.35**
Santanna Natural Gas Corporation D/B/A Santan	317319	FTS	COM	May	0.01100	0.00840	0.00260	1,449	$ 3.77	$ 0.13	$ 3.90
Santanna Natural Gas Corporation D/B/A Santan	**317319 Total**								**$ 3.77**	**$ 0.13**	**$ 3.90**
Santanna Natural Gas Corporation D/B/A Santan	317322	FTS	COM	May	0.01100	0.00840	0.00260	5,270	$ 13.70	$ 0.52	$ 14.22
Santanna Natural Gas Corporation D/B/A Santan	**317322 Total**								**$ 13.70**	**$ 0.52**	**$ 14.22**
Santanna Natural Gas Corporation D/B/A Santan	317323	FTS	COM	May	0.01100	0.00840	0.00260	775	$ 2.02	$ 0.06	$ 2.08
Santanna Natural Gas Corporation D/B/A Santan	**317323 Total**								**$ 2.02**	**$ 0.06**	**$ 2.08**
Santanna Natural Gas Corporation D/B/A Santan	317326	FTS	COM	May	0.01100	0.00840	0.00260	1,519	$ 3.95	$ 0.16	$ 4.11
Santanna Natural Gas Corporation D/B/A Santan	**317326 Total**								**$ 3.95**	**$ 0.16**	**$ 4.11**
Santanna Natural Gas Corporation D/B/A Santan	317329	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
Santanna Natural Gas Corporation D/B/A Santan	**317329 Total**								**$ 0.97**	**$ 0.05**	**$ 1.02**
Santanna Natural Gas Corporation D/B/A Santan	317507	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Santanna Natural Gas Corporation D/B/A Santan	**317507 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Santanna Natural Gas Corporation D/B/A Santan	317605	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Santanna Natural Gas Corporation D/B/A Santan	**317605 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Santanna Natural Gas Corporation D/B/A Santanna Energy Services Total									**$ 3,228.16**	**$ 135.51**	**$ 3,363.67**
Sempra Gas & Power Marketing, LLC	177864	PAL	COM	April	0.37000	0.32590	0.04410	232,500	$ 10,253.25	$ 457.75	$ 10,711.00
Sempra Gas & Power Marketing, LLC	**177864 Total**								**$ 10,253.25**	**$ 457.75**	**$ 10,711.00**
Sempra Gas & Power Marketing, LLC Total									**$ 10,253.25**	**$ 457.75**	**$ 10,711.00**
Sequent Energy Management LLC	30561	PAL	COM	April	0.59620	0.32590	0.27030	515	$ 139.20	$ 6.21	$ 145.41
Sequent Energy Management LLC	**30561 Total**								**$ 139.20**	**$ 6.21**	**$ 145.41**
Sequent Energy Management LLC	280558	SST	COM	April	0.01100	0.00840	0.00260	57,847	$ 150.40	$ 6.71	$ 157.11
Sequent Energy Management LLC	280558	SST	COM	May	0.01100	0.00840	0.00260	69,792	$ 181.46	$ 6.86	$ 188.32
Sequent Energy Management LLC	**280558 Total**								**$ 331.86**	**$ 13.57**	**$ 345.43**
Sequent Energy Management LLC	280559	FSS	COM	April	0.03330	0.02420	0.00910	57,847	$ 526.41	$ 23.49	$ 549.90
Sequent Energy Management LLC	280559	FSS	COM	May	0.03330	0.02420	0.00910	63,742	$ 580.05	$ 21.91	$ 601.96
Sequent Energy Management LLC	**280559 Total**								**$ 1,106.46**	**$ 45.40**	**$ 1,151.86**
Sequent Energy Management LLC	280561	SST	COM	April	0.01100	0.00840	0.00260	31,249	$ 81.25	$ 3.61	$ 84.86
Sequent Energy Management LLC	280561	SST	COM	May	0.01100	0.00840	0.00260	34,286	$ 89.14	$ 3.37	$ 92.51
Sequent Energy Management LLC	**280561 Total**								**$ 170.39**	**$ 6.98**	**$ 177.37**
Sequent Energy Management LLC	280562	FSS	COM	April	0.03330	0.02420	0.00910	31,249	$ 284.37	$ 12.70	$ 297.07
Sequent Energy Management LLC	280562	FSS	COM	May	0.03330	0.02420	0.00910	34,286	$ 312.00	$ 11.79	$ 323.79
Sequent Energy Management LLC	**280562 Total**								**$ 596.37**	**$ 24.49**	**$ 620.86**
Sequent Energy Management LLC	280565	SST	COM	April	0.01100	0.00840	0.00260	22,388	$ 58.21	$ 2.59	$ 60.80
Sequent Energy Management LLC	280565	SST	COM	May	0.01100	0.00840	0.00260	20,274	$ 52.71	$ 2.00	$ 54.71
Sequent Energy Management LLC	**280565 Total**								**$ 110.92**	**$ 4.59**	**$ 115.51**
Sequent Energy Management LLC	280566	FSS	COM	April	0.03330	0.02420	0.00910	22,388	$ 203.73	$ 9.09	$ 212.82
Sequent Energy Management LLC	280566	FSS	COM	May	0.03330	0.02420	0.00910	20,274	$ 184.49	$ 6.98	$ 191.47
Sequent Energy Management LLC	**280566 Total**								**$ 388.22**	**$ 16.07**	**$ 404.29**
Sequent Energy Management LLC	280568	SST	COM	April	0.01100	0.00840	0.00260	3,421	$ 8.89	$ 0.42	$ 9.31
Sequent Energy Management LLC	280568	SST	COM	May	0.01100	0.00840	0.00260	3,440	$ 8.94	$ 0.35	$ 9.29
Sequent Energy Management LLC	**280568 Total**								**$ 17.83**	**$ 0.77**	**$ 18.60**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Sequent Energy Management LLC	280569	FSS	COM	April	0.03330	0.02420	0.00910	3,421	$ 31.13	$ 1.38	$ 32.51
Sequent Energy Management LLC	280569	FSS	COM	May	0.03330	0.02420	0.00910	3,440	$ 31.30	$ 1.18	$ 32.48
Sequent Energy Management LLC	**280569 Total**								**$ 62.43**	**$ 2.56**	**$ 64.99**
Sequent Energy Management LLC	305799	FTS	COM	April	0.01100	0.00840	0.00260	24,120	$ 62.71	$ 2.80	$ 65.51
Sequent Energy Management LLC	305799	FTS	COM	May	0.01100	0.00840	0.00260	316	$ 0.82	$ 0.05	$ 0.87
Sequent Energy Management LLC	305799	FTS	OVR	April	0.71000	0.42000	0.29000	779	$ 225.91	$ 10.08	$ 235.99
Sequent Energy Management LLC	**305799 Total**								**$ 289.44**	**$ 12.93**	**$ 302.37**
Sequent Energy Management LLC	305800	SST	COM	April	0.01100	0.00840	0.00260	62,737	$ 163.12	$ 7.28	$ 170.40
Sequent Energy Management LLC	305800	SST	COM	May	0.01100	0.00840	0.00260	113,613	$ 295.39	$ 11.15	$ 306.54
Sequent Energy Management LLC	305800	SST	OVR	April	0.70990	0.41340	0.29650	33	$ 9.78	$ 0.42	$ 10.20
Sequent Energy Management LLC	305800	SST	OVR	May	0.70990	0.41340	0.29650	93	$ 27.57	$ 1.05	$ 28.62
Sequent Energy Management LLC	**305800 Total**								**$ 495.86**	**$ 19.90**	**$ 515.76**
Sequent Energy Management LLC	306993	FTS	COM	April	0.01100	0.00840	0.00260	12,767	$ 33.19	$ 1.49	$ 34.68
Sequent Energy Management LLC	306993	FTS	COM	May	0.01100	0.00840	0.00260	6,800	$ 17.68	$ 0.66	$ 18.34
Sequent Energy Management LLC	**306993 Total**								**$ 50.87**	**$ 2.15**	**$ 53.02**
Sequent Energy Management LLC	307177	FTS	COM	April	0.01100	0.00840	0.00260	1,925	$ 5.01	$ 0.21	$ 5.22
Sequent Energy Management LLC	**307177 Total**								**$ 5.01**	**$ 0.21**	**$ 5.22**
Sequent Energy Management LLC	307552	TPS	COM	April	0.01100	0.00840	0.00260	332,692	$ 865.00	$ 38.63	$ 903.63
Sequent Energy Management LLC	307552	TPS	COM	May	0.01100	0.00840	0.00260	1,338,529	$ 3,480.18	$ 131.49	$ 3,611.67
Sequent Energy Management LLC	**307552 Total**								**$ 4,345.18**	**$ 170.12**	**$ 4,515.30**
Sequent Energy Management LLC	307553	FTS	COM	April	0.01100	0.00840	0.00260	271,855	$ 706.82	$ 31.56	$ 738.38
Sequent Energy Management LLC	307553	FTS	COM	May	0.01100	0.00840	0.00260	53,101	$ 138.06	$ 5.22	$ 143.28
Sequent Energy Management LLC	**307553 Total**								**$ 844.88**	**$ 36.78**	**$ 881.66**
Sequent Energy Management LLC	309725	FTS	RES	April	21.26200	12.52000	8.74200	60,000	$ 524,520.00	$ 23,416.87	$ 547,936.87
Sequent Energy Management LLC	309725	FTS	RES	May	21.26200	12.52000	8.74200	60,000	$ 524,520.00	$ 19,819.73	$ 544,339.73
Sequent Energy Management LLC	309725	FTS	COM	April	0.01100	0.00840	0.00260	19,000	$ 49.40	$ 2.21	$ 51.61
Sequent Energy Management LLC	**309725 Total**								**$ 1,049,089.40**	**$ 43,238.81**	**$ 1,092,328.21**
Sequent Energy Management LLC	316961	FSS	COM	April	0.03330	0.02420	0.00910	80,131	$ 729.19	$ 32.54	$ 761.73
Sequent Energy Management LLC	316961	FSS	COM	April	0.03330	0.02420	0.00910	424,072	$ 3,859.06	$ 172.30	$ 4,031.36
Sequent Energy Management LLC	316961	FSS	COM	May	0.03330	0.02420	0.00910	32,642	$ 297.04	$ 11.23	$ 308.27
Sequent Energy Management LLC	316961	FSS	COM	May	0.03330	0.02420	0.00910	966,632	$ 8,796.35	$ 332.38	$ 9,128.73
Sequent Energy Management LLC	**316961 Total**								**$ 13,681.64**	**$ 548.45**	**$ 14,230.09**
Sequent Energy Management LLC	316962	SST	COM	April	0.01100	0.00840	0.00260	544,746	$ 1,416.34	$ 63.24	$ 1,479.58
Sequent Energy Management LLC	316962	SST	COM	May	0.01100	0.00840	0.00260	1,027,827	$ 2,672.35	$ 100.97	$ 2,773.32
Sequent Energy Management LLC	316962	SST	OVR	April	0.70990	0.41340	0.29650	6,502	$ 1,927.84	$ 86.07	$ 2,013.91
Sequent Energy Management LLC	**316962 Total**								**$ 6,016.53**	**$ 250.28**	**$ 6,266.81**
Sequent Energy Management LLC Total									**$ 1,077,742.49**	**$ 44,400.27**	**$ 1,122,142.76**
SFE Energy Ohio, Inc.	316414	SST	COM	April	0.01100	0.00840	0.00260	7,446	$ 19.36	$ 0.86	$ 20.22
SFE Energy Ohio, Inc.	316414	SST	OVR	April	0.70990	0.41340	0.29650	178	$ 52.78	$ 2.36	$ 55.14
SFE Energy Ohio, Inc.	**316414 Total**								**$ 72.14**	**$ 3.22**	**$ 75.36**
SFE Energy Ohio, Inc.	316438	FSS	COM	April	0.03330	0.02420	0.00910	1,478	$ 13.45	$ 0.61	$ 14.06
SFE Energy Ohio, Inc.	316438	FSS	COM	April	0.03330	0.02420	0.00910	2,720	$ 24.75	$ 1.10	$ 25.85
SFE Energy Ohio, Inc.	**316438 Total**								**$ 38.20**	**$ 1.71**	**$ 39.91**
SFE Energy Ohio, Inc.	316742	FTS	COM	April	0.01100	0.00840	0.00260	10,100	$ 26.26	$ 1.17	$ 27.43
SFE Energy Ohio, Inc.	**316742 Total**								**$ 26.26**	**$ 1.17**	**$ 27.43**
SFE Energy Ohio, Inc.	316744	FTS	COM	April	0.01100	0.00840	0.00260	2,537	$ 6.60	$ 0.28	$ 6.88
SFE Energy Ohio, Inc.	**316744 Total**								**$ 6.60**	**$ 0.28**	**$ 6.88**
SFE Energy Ohio, Inc.	316746	FTS	COM	April	0.01100	0.00840	0.00260	1,207	$ 3.14	$ 0.14	$ 3.28
SFE Energy Ohio, Inc.	**316746 Total**								**$ 3.14**	**$ 0.14**	**$ 3.28**
SFE Energy Ohio, Inc.	316753	SST	COM	April	0.01100	0.00840	0.00260	54,144	$ 140.77	$ 6.26	$ 147.03

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
SFE Energy Ohio, Inc.	316753	SST	OVR	April	0.70990	0.41340	0.29650	5,560	$ 1,648.54	$ 73.61	$ 1,722.15
SFE Energy Ohio, Inc.	**316753 Total**								**$ 1,789.31**	**$ 79.87**	**$ 1,869.18**
SFE Energy Ohio, Inc.	316754	FSS	COM	April	0.03330	0.02420	0.00910	12,259	$ 111.56	$ 4.98	$ 116.54
SFE Energy Ohio, Inc.	316754	FSS	COM	April	0.03330	0.02420	0.00910	14,846	$ 135.10	$ 6.04	$ 141.14
SFE Energy Ohio, Inc.	**316754 Total**								**$ 246.66**	**$ 11.02**	**$ 257.68**
SFE Energy Ohio, Inc.	316788	FTS	COM	April	0.01100	0.00840	0.00260	1,357	$ 3.53	$ 0.15	$ 3.68
SFE Energy Ohio, Inc.	**316788 Total**								**$ 3.53**	**$ 0.15**	**$ 3.68**
SFE Energy Ohio, Inc.	318241	SST	COM	May	0.01100	0.00840	0.00260	5,127	$ 13.33	$ 0.51	$ 13.84
SFE Energy Ohio, Inc.	**318241 Total**								**$ 13.33**	**$ 0.51**	**$ 13.84**
SFE Energy Ohio, Inc.	318242	FSS	COM	May	0.03330	0.02420	0.00910	41	$ 0.37	$ -	$ 0.37
SFE Energy Ohio, Inc.	318242	FSS	COM	May	0.03330	0.02420	0.00910	1,931	$ 17.57	$ 0.66	$ 18.23
SFE Energy Ohio, Inc.	**318242 Total**								**$ 17.94**	**$ 0.66**	**$ 18.60**
SFE Energy Ohio, Inc.	318257	FTS	COM	May	0.01100	0.00840	0.00260	15,748	$ 40.94	$ 1.55	$ 42.49
SFE Energy Ohio, Inc.	**318257 Total**								**$ 40.94**	**$ 1.55**	**$ 42.49**
SFE Energy Ohio, Inc.	318259	FTS	COM	May	0.01100	0.00840	0.00260	2,480	$ 6.45	$ 0.24	$ 6.69
SFE Energy Ohio, Inc.	**318259 Total**								**$ 6.45**	**$ 0.24**	**$ 6.69**
SFE Energy Ohio, Inc.	318262	FTS	COM	May	0.01100	0.00840	0.00260	1,860	$ 4.84	$ 0.18	$ 5.02
SFE Energy Ohio, Inc.	**318262 Total**								**$ 4.84**	**$ 0.18**	**$ 5.02**
SFE Energy Ohio, Inc.	318273	SST	COM	May	0.01100	0.00840	0.00260	42,285	$ 109.94	$ 4.14	$ 114.08
SFE Energy Ohio, Inc.	**318273 Total**								**$ 109.94**	**$ 4.14**	**$ 114.08**
SFE Energy Ohio, Inc.	318276	FSS	COM	May	0.03330	0.02420	0.00910	32,396	$ 294.80	$ 11.14	$ 305.94
SFE Energy Ohio, Inc.	**318276 Total**								**$ 294.80**	**$ 11.14**	**$ 305.94**
SFE Energy Ohio, Inc. Total									**$ 2,674.08**	**$ 115.98**	**$ 2,790.06**
SFE Energy Pennsylvania, Inc.	296776	FTS	COM	April	0.01100	0.00840	0.00260	900	$ 2.34	$ 0.08	$ 2.42
SFE Energy Pennsylvania, Inc.	**296776 Total**								**$ 2.34**	**$ 0.08**	**$ 2.42**
SFE Energy Pennsylvania, Inc.	298610	FTS	COM	April	0.01100	0.00840	0.00260	1,260	$ 3.28	$ 0.14	$ 3.42
SFE Energy Pennsylvania, Inc.	298610	FTS	COM	May	0.01100	0.00840	0.00260	1,302	$ 3.39	$ 0.12	$ 3.51
SFE Energy Pennsylvania, Inc.	**298610 Total**								**$ 6.67**	**$ 0.26**	**$ 6.93**
SFE Energy Pennsylvania, Inc.	300409	FTS	COM	April	0.01100	0.00840	0.00260	780	$ 2.03	$ 0.07	$ 2.10
SFE Energy Pennsylvania, Inc.	300409	FTS	COM	May	0.01100	0.00840	0.00260	806	$ 2.10	$ 0.06	$ 2.16
SFE Energy Pennsylvania, Inc.	**300409 Total**								**$ 4.13**	**$ 0.13**	**$ 4.26**
SFE Energy Pennsylvania, Inc.	301758	FTS	COM	April	0.01100	0.00840	0.00260	630	$ 1.64	$ 0.07	$ 1.71
SFE Energy Pennsylvania, Inc.	301758	FTS	COM	May	0.01100	0.00840	0.00260	651	$ 1.69	$ 0.06	$ 1.75
SFE Energy Pennsylvania, Inc.	**301758 Total**								**$ 3.33**	**$ 0.13**	**$ 3.46**
SFE Energy Pennsylvania, Inc.	303910	FTS	COM	April	0.01100	0.00840	0.00260	1,290	$ 3.35	$ 0.14	$ 3.49
SFE Energy Pennsylvania, Inc.	303910	FTS	COM	May	0.01100	0.00840	0.00260	1,333	$ 3.47	$ 0.13	$ 3.60
SFE Energy Pennsylvania, Inc.	**303910 Total**								**$ 6.82**	**$ 0.27**	**$ 7.09**
SFE Energy Pennsylvania, Inc.	305198	FTS	COM	April	0.01100	0.00840	0.00260	660	$ 1.72	$ 0.07	$ 1.79
SFE Energy Pennsylvania, Inc.	305198	FTS	COM	May	0.01100	0.00840	0.00260	682	$ 1.77	$ 0.06	$ 1.83
SFE Energy Pennsylvania, Inc.	**305198 Total**								**$ 3.49**	**$ 0.13**	**$ 3.62**
SFE Energy Pennsylvania, Inc.	307232	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
SFE Energy Pennsylvania, Inc.	307232	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
SFE Energy Pennsylvania, Inc.	**307232 Total**								**$ 0.79**	**$ -**	**$ 0.79**
SFE Energy Pennsylvania, Inc.	307441	NTS	COM	April	0.01100	0.00840	0.00260	3,442	$ 8.95	$ 0.42	$ 9.37
SFE Energy Pennsylvania, Inc.	307441	NTS	COM	May	0.01100	0.00840	0.00260	1,627	$ 4.23	$ 0.18	$ 4.41
SFE Energy Pennsylvania, Inc.	**307441 Total**								**$ 13.18**	**$ 0.60**	**$ 13.78**
SFE Energy Pennsylvania, Inc.	309008	FTS	COM	April	0.01100	0.00840	0.00260	1,320	$ 3.43	$ 0.15	$ 3.58
SFE Energy Pennsylvania, Inc.	309008	FTS	COM	May	0.01100	0.00840	0.00260	1,333	$ 3.47	$ 0.13	$ 3.60
SFE Energy Pennsylvania, Inc.	**309008 Total**								**$ 6.90**	**$ 0.28**	**$ 7.18**
SFE Energy Pennsylvania, Inc.	310553	FTS	COM	April	0.01100	0.00840	0.00260	1,320	$ 3.43	$ 0.15	$ 3.58

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
SFE Energy Pennsylvania, Inc.	310553	FTS	COM	May	0.01100	0.00840	0.00260	1,364	$ 3.55	$ 0.13	$ 3.68
SFE Energy Pennsylvania, Inc.	**310553 Total**								**$ 6.98**	**$ 0.28**	**$ 7.26**
SFE Energy Pennsylvania, Inc.	312714	FTS	COM	April	0.01100	0.00840	0.00260	1,290	$ 3.35	$ 0.14	$ 3.49
SFE Energy Pennsylvania, Inc.	312714	FTS	COM	May	0.01100	0.00840	0.00260	1,333	$ 3.47	$ 0.13	$ 3.60
SFE Energy Pennsylvania, Inc.	**312714 Total**								**$ 6.82**	**$ 0.27**	**$ 7.09**
SFE Energy Pennsylvania, Inc.	314555	FTS	COM	April	0.01100	0.00840	0.00260	810	$ 2.11	$ 0.07	$ 2.18
SFE Energy Pennsylvania, Inc.	314555	FTS	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
SFE Energy Pennsylvania, Inc.	**314555 Total**								**$ 4.29**	**$ 0.13**	**$ 4.42**
SFE Energy Pennsylvania, Inc.	316372	FTS	COM	April	0.01100	0.00840	0.00260	1,680	$ 4.37	$ 0.21	$ 4.58
SFE Energy Pennsylvania, Inc.	316372	FTS	COM	May	0.01100	0.00840	0.00260	1,736	$ 4.51	$ 0.18	$ 4.69
SFE Energy Pennsylvania, Inc.	**316372 Total**								**$ 8.88**	**$ 0.39**	**$ 9.27**
SFE Energy Pennsylvania, Inc.	318248	FTS	COM	May	0.01100	0.00840	0.00260	1,426	$ 3.71	$ 0.13	$ 3.84
SFE Energy Pennsylvania, Inc.	**318248 Total**								**$ 3.71**	**$ 0.13**	**$ 3.84**
SFE Energy Pennsylvania, Inc. Total									**$ 78.33**	**$ 3.08**	**$ 81.41**
Sheldon Gas Company	37969	GTS	COM	April	3.01420	1.73640	1.27780	10,095	$ 12,899.39	$ 575.88	$ 13,475.27
Sheldon Gas Company	37969	GTS	COM	May	3.01420	1.73640	1.27780	5,260	$ 6,721.23	$ 253.96	$ 6,975.19
Sheldon Gas Company	**37969 Total**								**$ 19,620.62**	**$ 829.84**	**$ 20,450.46**
Sheldon Gas Company Total									**$ 19,620.62**	**$ 829.84**	**$ 20,450.46**
Shell Energy North America (US), L.P.	307169	FTS	COM	April	0.01100	0.00840	0.00260	1,112	$ 2.89	$ 0.14	$ 3.03
Shell Energy North America (US), L.P.	307169	FTS	COM	May	0.01100	0.00840	0.00260	21,147	$ 54.98	$ 2.08	$ 57.06
Shell Energy North America (US), L.P.	**307169 Total**								**$ 57.87**	**$ 2.22**	**$ 60.09**
Shell Energy North America (US), L.P.	307170	NTS	COM	April	0.01100	0.00840	0.00260	23,249	$ 60.45	$ 2.72	$ 63.17
Shell Energy North America (US), L.P.	307170	NTS	COM	May	0.01100	0.00840	0.00260	53,961	$ 140.30	$ 5.31	$ 145.61
Shell Energy North America (US), L.P.	**307170 Total**								**$ 200.75**	**$ 8.03**	**$ 208.78**
Shell Energy North America (US), L.P.	316963	SST	COM	April	0.01100	0.00840	0.00260	65,791	$ 171.06	$ 7.63	$ 178.69
Shell Energy North America (US), L.P.	316963	SST	COM	May	0.01100	0.00840	0.00260	71,486	$ 185.86	$ 7.04	$ 192.90
Shell Energy North America (US), L.P.	316963	SST	OVR	April	0.70990	0.41340	0.29650	4,937	$ 1,463.82	$ 65.35	$ 1,529.17
Shell Energy North America (US), L.P.	316963	SST	OVR	May	0.70990	0.41340	0.29650	2,114	$ 626.80	$ 23.68	$ 650.48
Shell Energy North America (US), L.P.	**316963 Total**								**$ 2,447.54**	**$ 103.70**	**$ 2,551.24**
Shell Energy North America (US), L.P.	316964	FSS	COM	April	0.03330	0.02420	0.00910	18,509	$ 168.43	$ 7.53	$ 175.96
Shell Energy North America (US), L.P.	316964	FSS	COM	April	0.03330	0.02420	0.00910	61,402	$ 558.76	$ 24.96	$ 583.72
Shell Energy North America (US), L.P.	316964	FSS	COM	May	0.03330	0.02420	0.00910	4,793	$ 43.62	$ 1.64	$ 45.26
Shell Energy North America (US), L.P.	316964	FSS	COM	May	0.03330	0.02420	0.00910	66,671	$ 606.71	$ 22.92	$ 629.63
Shell Energy North America (US), L.P.	**316964 Total**								**$ 1,377.52**	**$ 57.05**	**$ 1,434.57**
Shell Energy North America (US), L.P. Total									**$ 4,083.68**	**$ 171.00**	**$ 4,254.68**
Shipley Choice, LLC	161828	FTS	RES	April	21.26200	12.52000	8.74200	811	$ 7,089.76	$ 316.53	$ 7,406.29
Shipley Choice, LLC	161828	FTS	RES	May	21.26200	12.52000	8.74200	811	$ 7,089.76	$ 267.90	$ 7,357.66
Shipley Choice, LLC	161828	FTS	COM	April	0.01100	0.00840	0.00260	24,330	$ 63.26	$ 2.82	$ 66.08
Shipley Choice, LLC	161828	FTS	COM	May	0.01100	0.00840	0.00260	601	$ 1.56	$ 0.06	$ 1.62
Shipley Choice, LLC	**161828 Total**								**$ 14,244.34**	**$ 587.31**	**$ 14,831.65**
Shipley Choice, LLC	171298	FTS	RES	April	21.26200	12.52000	8.74200	100	$ 874.20	$ 39.02	$ 913.22
Shipley Choice, LLC	171298	FTS	RES	May	21.26200	12.52000	8.74200	100	$ 874.20	$ 33.04	$ 907.24
Shipley Choice, LLC	171298	FTS	COM	April	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.35	$ 8.15
Shipley Choice, LLC	**171298 Total**								**$ 1,756.20**	**$ 72.41**	**$ 1,828.61**
Shipley Choice, LLC	297829	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Shipley Choice, LLC	297829	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Shipley Choice, LLC	**297829 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Shipley Choice, LLC	299678	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Shipley Choice, LLC	299678	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Shipley Choice, LLC	**299678 Total**								**$ 0.79**	**$ -**	**$ 0.79**
Shipley Choice, LLC	304756	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Shipley Choice, LLC	304756	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Shipley Choice, LLC	**304756 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Shipley Choice, LLC	306140	FTS	COM	April	0.01100	0.00840	0.00260	16,860	$ 43.84	$ 1.95	$ 45.79
Shipley Choice, LLC	306140	FTS	COM	May	0.01100	0.00840	0.00260	17,422	$ 45.30	$ 1.70	$ 47.00
Shipley Choice, LLC	**306140 Total**								**$ 89.14**	**$ 3.65**	**$ 92.79**
Shipley Choice, LLC	307185	NTS	COM	April	0.01100	0.00840	0.00260	9,012	$ 23.43	$ 1.05	$ 24.48
Shipley Choice, LLC	307185	NTS	COM	May	0.01100	0.00840	0.00260	4,239	$ 11.02	$ 0.42	$ 11.44
Shipley Choice, LLC	**307185 Total**								**$ 34.45**	**$ 1.47**	**$ 35.92**
Shipley Choice, LLC	308067	FTS	COM	April	0.01100	0.00840	0.00260	1,980	$ 5.15	$ 0.21	$ 5.36
Shipley Choice, LLC	308067	FTS	COM	May	0.01100	0.00840	0.00260	1,953	$ 5.08	$ 0.18	$ 5.26
Shipley Choice, LLC	**308067 Total**								**$ 10.23**	**$ 0.39**	**$ 10.62**
Shipley Choice, LLC	310663	FTS	COM	April	0.01100	0.00840	0.00260	3,660	$ 9.52	$ 0.42	$ 9.94
Shipley Choice, LLC	310663	FTS	COM	May	0.01100	0.00840	0.00260	3,782	$ 9.83	$ 0.36	$ 10.19
Shipley Choice, LLC	**310663 Total**								**$ 19.35**	**$ 0.78**	**$ 20.13**
Shipley Choice, LLC	311869	FTS	COM	April	0.01100	0.00840	0.00260	1,410	$ 3.67	$ 0.15	$ 3.82
Shipley Choice, LLC	311869	FTS	COM	May	0.01100	0.00840	0.00260	1,643	$ 4.27	$ 0.18	$ 4.45
Shipley Choice, LLC	**311869 Total**								**$ 7.94**	**$ 0.33**	**$ 8.27**
Shipley Choice, LLC	315802	FSS	COM	April	0.03330	0.02420	0.00910	126	$ 1.15	$ 0.07	$ 1.22
Shipley Choice, LLC	315802	FSS	COM	April	0.03330	0.02420	0.00910	7,973	$ 72.55	$ 3.24	$ 75.79
Shipley Choice, LLC	**315802 Total**								**$ 73.70**	**$ 3.31**	**$ 77.01**
Shipley Choice, LLC	315803	SST	COM	April	0.01100	0.00840	0.00260	8,001	$ 20.80	$ 0.92	$ 21.72
Shipley Choice, LLC	**315803 Total**								**$ 20.80**	**$ 0.92**	**$ 21.72**
Shipley Choice, LLC	315805	FTS	COM	April	0.01100	0.00840	0.00260	2,477	$ 6.44	$ 0.28	$ 6.72
Shipley Choice, LLC	**315805 Total**								**$ 6.44**	**$ 0.28**	**$ 6.72**
Shipley Choice, LLC	315806	FTS	COM	April	0.01100	0.00840	0.00260	658	$ 1.71	$ 0.07	$ 1.78
Shipley Choice, LLC	**315806 Total**								**$ 1.71**	**$ 0.07**	**$ 1.78**
Shipley Choice, LLC	315809	FTS	COM	April	0.01100	0.00840	0.00260	4	$ 0.01	$ -	$ 0.01
Shipley Choice, LLC	**315809 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Shipley Choice, LLC	315811	FTS	COM	April	0.01100	0.00840	0.00260	442	$ 1.15	$ 0.07	$ 1.22
Shipley Choice, LLC	**315811 Total**								**$ 1.15**	**$ 0.07**	**$ 1.22**
Shipley Choice, LLC	315813	FTS	COM	April	0.01100	0.00840	0.00260	1,170	$ 3.04	$ 0.14	$ 3.18
Shipley Choice, LLC	**315813 Total**								**$ 3.04**	**$ 0.14**	**$ 3.18**
Shipley Choice, LLC	316116	SST	COM	April	0.01100	0.00840	0.00260	1,350	$ 3.51	$ 0.15	$ 3.66
Shipley Choice, LLC	316116	SST	COM	May	0.01100	0.00840	0.00260	1,860	$ 4.84	$ 0.18	$ 5.02
Shipley Choice, LLC	**316116 Total**								**$ 8.35**	**$ 0.33**	**$ 8.68**
Shipley Choice, LLC	316119	FTS	COM	April	0.01100	0.00840	0.00260	448	$ 1.16	$ 0.07	$ 1.23
Shipley Choice, LLC	316119	FTS	COM	May	0.01100	0.00840	0.00260	1,471	$ 3.82	$ 0.13	$ 3.95
Shipley Choice, LLC	**316119 Total**								**$ 4.98**	**$ 0.20**	**$ 5.18**
Shipley Choice, LLC	316384	FTS	COM	April	0.01100	0.00840	0.00260	39,609	$ 102.98	$ 4.59	$ 107.57
Shipley Choice, LLC	316384	FTS	COM	May	0.01100	0.00840	0.00260	41,720	$ 108.47	$ 4.10	$ 112.57
Shipley Choice, LLC	**316384 Total**								**$ 211.45**	**$ 8.69**	**$ 220.14**
Shipley Choice, LLC	316399	FSS	COM	April	0.03330	0.02420	0.00910	1,350	$ 12.29	$ 0.56	$ 12.85
Shipley Choice, LLC	316399	FSS	COM	May	0.03330	0.02420	0.00910	1,860	$ 16.93	$ 0.64	$ 17.57
Shipley Choice, LLC	**316399 Total**								**$ 29.22**	**$ 1.20**	**$ 30.42**
Shipley Choice, LLC	316445	FTS	COM	April	0.01100	0.00840	0.00260	914	$ 2.38	$ 0.11	$ 2.49
Shipley Choice, LLC	**316445 Total**								**$ 2.38**	**$ 0.11**	**$ 2.49**
Shipley Choice, LLC	316447	FTS	COM	April	0.01100	0.00840	0.00260	4,068	$ 10.58	$ 0.49	$ 11.07
Shipley Choice, LLC	**316447 Total**								**$ 10.58**	**$ 0.49**	**$ 11.07**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Shipley Choice, LLC	317993	FTS	COM	May	0.01100	0.00840	0.00260	3,228	$ 8.39	$ 0.30	$ 8.69
Shipley Choice, LLC	**317993 Total**								**$ 8.39**	**$ 0.30**	**$ 8.69**
Shipley Choice, LLC	317998	FSS	COM	May	0.03330	0.02420	0.00910	11,625	$ 105.79	$ 4.02	$ 109.81
Shipley Choice, LLC	**317998 Total**								**$ 105.79**	**$ 4.02**	**$ 109.81**
Shipley Choice, LLC	318000	SST	COM	May	0.01100	0.00840	0.00260	11,625	$ 30.23	$ 1.14	$ 31.37
Shipley Choice, LLC	**318000 Total**								**$ 30.23**	**$ 1.14**	**$ 31.37**
Shipley Choice, LLC	318002	FTS	COM	May	0.01100	0.00840	0.00260	6,076	$ 15.80	$ 0.60	$ 16.40
Shipley Choice, LLC	**318002 Total**								**$ 15.80**	**$ 0.60**	**$ 16.40**
Shipley Choice, LLC	318003	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
Shipley Choice, LLC	**318003 Total**								**$ 1.61**	**$ 0.06**	**$ 1.67**
Shipley Choice, LLC	318006	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Shipley Choice, LLC	**318006 Total**								**$ 0.64**	**$ -**	**$ 0.64**
Shipley Choice, LLC	318008	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
Shipley Choice, LLC	**318008 Total**								**$ 1.21**	**$ 0.06**	**$ 1.27**
Shipley Choice, LLC Total									**$ 16,702.46**	**$ 688.45**	**$ 17,390.91**
Six One Commodities LLC	213986	PAL	COM	April	0.59620	0.32590	0.27030	28	$ 7.57	$ 0.35	$ 7.92
Six One Commodities LLC	**213986 Total**								**$ 7.57**	**$ 0.35**	**$ 7.92**
Six One Commodities LLC	252930	FTS	RES	April	21.26200	12.52000	8.74200	755	$ 6,600.21	$ 294.66	$ 6,894.87
Six One Commodities LLC	252930	FTS	RES	May	21.26200	12.52000	8.74200	755	$ 6,600.21	$ 249.39	$ 6,849.60
Six One Commodities LLC	252930	FTS	COM	April	0.01100	0.00840	0.00260	12,835	$ 33.37	$ 1.49	$ 34.86
Six One Commodities LLC	**252930 Total**								**$ 13,233.79**	**$ 545.54**	**$ 13,779.33**
Six One Commodities LLC	252931	FTS	RES	April	21.26200	12.52000	8.74200	340	$ 2,972.28	$ 132.69	$ 3,104.97
Six One Commodities LLC	252931	FTS	RES	May	21.26200	12.52000	8.74200	340	$ 2,972.28	$ 112.30	$ 3,084.58
Six One Commodities LLC	**252931 Total**								**$ 5,944.56**	**$ 244.99**	**$ 6,189.55**
Six One Commodities LLC	252932	FTS	RES	April	21.26200	12.52000	8.74200	122	$ 1,066.52	$ 47.62	$ 1,114.14
Six One Commodities LLC	252932	FTS	RES	May	21.26200	12.52000	8.74200	122	$ 1,066.52	$ 40.29	$ 1,106.81
Six One Commodities LLC	252932	FTS	COM	April	0.01100	0.00840	0.00260	2,074	$ 5.39	$ 0.22	$ 5.61
Six One Commodities LLC	**252932 Total**								**$ 2,138.43**	**$ 88.13**	**$ 2,226.56**
Six One Commodities LLC	252933	FTS	RES	April	21.26200	12.52000	8.74200	3,785	$ 33,088.47	$ 1,477.21	$ 34,565.68
Six One Commodities LLC	252933	FTS	RES	May	21.26200	12.52000	8.74200	3,785	$ 33,088.47	$ 1,250.30	$ 34,338.77
Six One Commodities LLC	252933	FTS	COM	April	0.01100	0.00840	0.00260	64,345	$ 167.30	$ 7.46	$ 174.76
Six One Commodities LLC	**252933 Total**								**$ 66,344.24**	**$ 2,734.97**	**$ 69,079.21**
Six One Commodities LLC Total									**$ 87,668.59**	**$ 3,613.98**	**$ 91,282.57**
SmartEnergy Holdings, LLC	310159	FTS	COM	April	0.01100	0.00840	0.00260	600	$ 1.56	$ 0.07	$ 1.63
SmartEnergy Holdings, LLC	310159	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
SmartEnergy Holdings, LLC	**310159 Total**								**$ 3.17**	**$ 0.13**	**$ 3.30**
SmartEnergy Holdings, LLC	312111	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
SmartEnergy Holdings, LLC	312111	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
SmartEnergy Holdings, LLC	**312111 Total**								**$ 1.11**	**$ -**	**$ 1.11**
SmartEnergy Holdings, LLC	313859	FTS	COM	April	0.01100	0.00840	0.00260	360	$ 0.94	$ 0.06	$ 1.00
SmartEnergy Holdings, LLC	313859	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
SmartEnergy Holdings, LLC	**313859 Total**								**$ 1.91**	**$ 0.11**	**$ 2.02**
SmartEnergy Holdings, LLC	314949	NTS	COM	April	0.01100	0.00840	0.00260	204	$ 0.53	$ -	$ 0.53
SmartEnergy Holdings, LLC	314949	NTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
SmartEnergy Holdings, LLC	**314949 Total**								**$ 1.01**	**$ -**	**$ 1.01**
SmartEnergy Holdings, LLC	315984	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
SmartEnergy Holdings, LLC	315984	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
SmartEnergy Holdings, LLC	**315984 Total**								**$ 1.11**	**$ -**	**$ 1.11**
SmartEnergy Holdings, LLC	317500	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
SmartEnergy Holdings, LLC	**317500 Total**								**$ 0.16**	**$ -**	**$ 0.16**
SmartEnergy Holdings, LLC	317910	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
SmartEnergy Holdings, LLC	**317910 Total**								**$ 0.08**	**$ -**	**$ 0.08**
SmartEnergy Holdings, LLC Total									**$ 8.55**	**$ 0.24**	**$ 8.79**
Snyder Armclar Gas Company, L.P.	162916	PAL	COM	April	0.59620	0.32590	0.27030	493	$ 133.26	$ 5.96	$ 139.22
Snyder Armclar Gas Company, L.P.	162916	PAL	COM	May	0.59620	0.32590	0.27030	555	$ 150.02	$ 5.68	$ 155.70
Snyder Armclar Gas Company, L.P.	**162916 Total**								**$ 283.28**	**$ 11.64**	**$ 294.92**
Snyder Armclar Gas Company, L.P. Total									**$ 283.28**	**$ 11.64**	**$ 294.92**
Snyder Brothers, Inc.	296621	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
Snyder Brothers, Inc.	**296621 Total**								**$ 1.01**	**$ 0.06**	**$ 1.07**
Snyder Brothers, Inc.	297750	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Snyder Brothers, Inc.	297750	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
Snyder Brothers, Inc.	**297750 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Snyder Brothers, Inc.	300071	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Snyder Brothers, Inc.	300071	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Snyder Brothers, Inc.	**300071 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Snyder Brothers, Inc.	302179	FTS	COM	April	0.01100	0.00840	0.00260	450	$ 1.17	$ 0.07	$ 1.24
Snyder Brothers, Inc.	302179	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
Snyder Brothers, Inc.	**302179 Total**								**$ 2.38**	**$ 0.13**	**$ 2.51**
Snyder Brothers, Inc.	304743	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Snyder Brothers, Inc.	304743	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Snyder Brothers, Inc.	**304743 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Snyder Brothers, Inc.	304745	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Snyder Brothers, Inc.	304745	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Snyder Brothers, Inc.	**304745 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Snyder Brothers, Inc.	305983	FTS	COM	April	0.01100	0.00840	0.00260	162,510	$ 422.53	$ 18.85	$ 441.38
Snyder Brothers, Inc.	305983	FTS	COM	May	0.01100	0.00840	0.00260	167,927	$ 436.61	$ 16.51	$ 453.12
Snyder Brothers, Inc.	**305983 Total**								**$ 859.14**	**$ 35.36**	**$ 894.50**
Snyder Brothers, Inc.	305984	FTS	COM	April	0.01100	0.00840	0.00260	22,020	$ 57.25	$ 2.56	$ 59.81
Snyder Brothers, Inc.	305984	FTS	COM	May	0.01100	0.00840	0.00260	22,754	$ 59.16	$ 2.24	$ 61.40
Snyder Brothers, Inc.	**305984 Total**								**$ 116.41**	**$ 4.80**	**$ 121.21**
Snyder Brothers, Inc.	306013	FTS	COM	April	0.01100	0.00840	0.00260	78,000	$ 202.80	$ 9.05	$ 211.85
Snyder Brothers, Inc.	306013	FTS	COM	May	0.01100	0.00840	0.00260	80,600	$ 209.56	$ 7.92	$ 217.48
Snyder Brothers, Inc.	**306013 Total**								**$ 412.36**	**$ 16.97**	**$ 429.33**
Snyder Brothers, Inc.	307583	NTS	COM	April	0.01100	0.00840	0.00260	13,802	$ 35.89	$ 1.59	$ 37.48
Snyder Brothers, Inc.	307583	NTS	COM	May	0.01100	0.00840	0.00260	6,702	$ 17.43	$ 0.66	$ 18.09
Snyder Brothers, Inc.	**307583 Total**								**$ 53.32**	**$ 2.25**	**$ 55.57**
Snyder Brothers, Inc.	307586	NTS	COM	April	0.01100	0.00840	0.00260	1,650	$ 4.29	$ 0.21	$ 4.50
Snyder Brothers, Inc.	307586	NTS	COM	May	0.01100	0.00840	0.00260	778	$ 2.02	$ 0.06	$ 2.08
Snyder Brothers, Inc.	**307586 Total**								**$ 6.31**	**$ 0.27**	**$ 6.58**
Snyder Brothers, Inc.	307632	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Snyder Brothers, Inc.	307632	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Snyder Brothers, Inc.	**307632 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Snyder Brothers, Inc.	307633	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Snyder Brothers, Inc.	307633	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
Snyder Brothers, Inc.	**307633 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Snyder Brothers, Inc.	308609	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
Snyder Brothers, Inc.	308609	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
Snyder Brothers, Inc.	**308609 Total**								**$ 1.59**	**$ 0.04**	**$ 1.63**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Snyder Brothers, Inc.	308613	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
Snyder Brothers, Inc.	308613	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
Snyder Brothers, Inc.	**308613 Total**								**$ 1.43**	**$ -**	**$ 1.43**
Snyder Brothers, Inc.	310943	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Snyder Brothers, Inc.	310943	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Snyder Brothers, Inc.	**310943 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Snyder Brothers, Inc.	310944	FTS	COM	April	0.01100	0.00840	0.00260	1,110	$ 2.89	$ 0.14	$ 3.03
Snyder Brothers, Inc.	310944	FTS	COM	May	0.01100	0.00840	0.00260	1,147	$ 2.98	$ 0.11	$ 3.09
Snyder Brothers, Inc.	**310944 Total**								**$ 5.87**	**$ 0.25**	**$ 6.12**
Snyder Brothers, Inc.	312682	FTS	COM	April	0.01100	0.00840	0.00260	3,090	$ 8.03	$ 0.36	$ 8.39
Snyder Brothers, Inc.	312682	FTS	COM	May	0.01100	0.00840	0.00260	3,193	$ 8.30	$ 0.30	$ 8.60
Snyder Brothers, Inc.	**312682 Total**								**$ 16.33**	**$ 0.66**	**$ 16.99**
Snyder Brothers, Inc.	313875	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
Snyder Brothers, Inc.	313875	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Snyder Brothers, Inc.	**313875 Total**								**$ 1.26**	**$ -**	**$ 1.26**
Snyder Brothers, Inc.	315346	FTS	COM	April	0.01100	0.00840	0.00260	60,000	$ 156.00	$ 6.96	$ 162.96
Snyder Brothers, Inc.	315346	FTS	COM	May	0.01100	0.00840	0.00260	62,000	$ 161.20	$ 6.10	$ 167.30
Snyder Brothers, Inc.	**315346 Total**								**$ 317.20**	**$ 13.06**	**$ 330.26**
Snyder Brothers, Inc.	315600	FSS	COM	April	0.03330	0.02420	0.00910	83,556	$ 760.36	$ 33.95	$ 794.31
Snyder Brothers, Inc.	315600	FSS	COM	April	0.03330	0.02420	0.00910	379,500	$ 3,453.45	$ 154.17	$ 3,607.62
Snyder Brothers, Inc.	**315600 Total**								**$ 4,213.81**	**$ 188.12**	**$ 4,401.93**
Snyder Brothers, Inc.	315602	SST	COM	April	0.01100	0.00840	0.00260	763,603	$ 1,985.37	$ 88.63	$ 2,074.00
Snyder Brothers, Inc.	315602	SST	OVR	April	0.70990	0.41340	0.29650	5,379	$ 1,594.87	$ 71.20	$ 1,666.07
Snyder Brothers, Inc.	**315602 Total**								**$ 3,580.24**	**$ 159.83**	**$ 3,740.07**
Snyder Brothers, Inc.	315605	FTS	COM	April	0.01100	0.00840	0.00260	184,516	$ 479.74	$ 21.42	$ 501.16
Snyder Brothers, Inc.	**315605 Total**								**$ 479.74**	**$ 21.42**	**$ 501.16**
Snyder Brothers, Inc.	315606	FTS	COM	April	0.01100	0.00840	0.00260	86,839	$ 225.78	$ 10.08	$ 235.86
Snyder Brothers, Inc.	**315606 Total**								**$ 225.78**	**$ 10.08**	**$ 235.86**
Snyder Brothers, Inc.	315607	FTS	COM	April	0.01100	0.00840	0.00260	91,035	$ 236.69	$ 10.57	$ 247.26
Snyder Brothers, Inc.	**315607 Total**								**$ 236.69**	**$ 10.57**	**$ 247.26**
Snyder Brothers, Inc.	315610	FTS	COM	April	0.01100	0.00840	0.00260	49,571	$ 128.88	$ 5.76	$ 134.64
Snyder Brothers, Inc.	**315610 Total**								**$ 128.88**	**$ 5.76**	**$ 134.64**
Snyder Brothers, Inc.	315613	FTS	COM	April	0.01100	0.00840	0.00260	3,540	$ 9.20	$ 0.42	$ 9.62
Snyder Brothers, Inc.	**315613 Total**								**$ 9.20**	**$ 0.42**	**$ 9.62**
Snyder Brothers, Inc.	315616	FTS	COM	April	0.01100	0.00840	0.00260	14,363	$ 37.34	$ 1.67	$ 39.01
Snyder Brothers, Inc.	**315616 Total**								**$ 37.34**	**$ 1.67**	**$ 39.01**
Snyder Brothers, Inc.	315618	FTS	COM	April	0.00170	0.00140	0.00030	25,304	$ 7.59	$ 0.35	$ 7.94
Snyder Brothers, Inc.	**315618 Total**								**$ 7.59**	**$ 0.35**	**$ 7.94**
Snyder Brothers, Inc.	315620	FTS	COM	April	0.01100	0.00840	0.00260	45,991	$ 119.58	$ 5.34	$ 124.92
Snyder Brothers, Inc.	**315620 Total**								**$ 119.58**	**$ 5.34**	**$ 124.92**
Snyder Brothers, Inc.	315622	FTS	COM	April	0.01100	0.00840	0.00260	64,077	$ 166.60	$ 7.44	$ 174.04
Snyder Brothers, Inc.	**315622 Total**								**$ 166.60**	**$ 7.44**	**$ 174.04**
Snyder Brothers, Inc.	315626	FSS	COM	April	0.03330	0.02420	0.00910	4,860	$ 44.23	$ 1.96	$ 46.19
Snyder Brothers, Inc.	315626	FSS	COM	April	0.03330	0.02420	0.00910	8,943	$ 81.38	$ 3.64	$ 85.02
Snyder Brothers, Inc.	**315626 Total**								**$ 125.61**	**$ 5.60**	**$ 131.21**
Snyder Brothers, Inc.	315639	SST	COM	April	0.01100	0.00840	0.00260	13,973	$ 36.33	$ 1.63	$ 37.96
Snyder Brothers, Inc.	315639	SST	OVR	April	0.70990	0.41340	0.29650	291	$ 86.28	$ 3.85	$ 90.13
Snyder Brothers, Inc.	**315639 Total**								**$ 122.61**	**$ 5.48**	**$ 128.09**
Snyder Brothers, Inc.	315651	FTS	COM	April	0.01100	0.00840	0.00260	5,325	$ 13.85	$ 0.63	$ 14.48
Snyder Brothers, Inc.	**315651 Total**								**$ 13.85**	**$ 0.63**	**$ 14.48**
Snyder Brothers, Inc.	315653	FTS	COM	April	0.01100	0.00840	0.00260	277	$ 0.72	$ -	$ 0.72

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Snyder Brothers, Inc.	**315653 Total**								**$ 0.72**	**$ -**	**$ 0.72**
Snyder Brothers, Inc.	315655	FTS	COM	April	0.01100	0.00840	0.00260	677	$ 1.76	$ 0.07	$ 1.83
Snyder Brothers, Inc.	**315655 Total**								**$ 1.76**	**$ 0.07**	**$ 1.83**
Snyder Brothers, Inc.	315662	FTS	COM	April	0.01100	0.00840	0.00260	1,991	$ 5.18	$ 0.21	$ 5.39
Snyder Brothers, Inc.	**315662 Total**								**$ 5.18**	**$ 0.21**	**$ 5.39**
Snyder Brothers, Inc.	315664	FTS	COM	April	0.00170	0.00140	0.00030	84	$ 0.03	$ -	$ 0.03
Snyder Brothers, Inc.	**315664 Total**								**$ 0.03**	**$ -**	**$ 0.03**
Snyder Brothers, Inc.	315665	FTS	COM	April	0.01100	0.00840	0.00260	1,663	$ 4.32	$ 0.21	$ 4.53
Snyder Brothers, Inc.	**315665 Total**								**$ 4.32**	**$ 0.21**	**$ 4.53**
Snyder Brothers, Inc.	315766	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Snyder Brothers, Inc.	315766	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
Snyder Brothers, Inc.	**315766 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Snyder Brothers, Inc.	315879	SST	COM	April	0.01100	0.00840	0.00260	294,763	$ 766.38	$ 34.22	$ 800.60
Snyder Brothers, Inc.	315879	SST	OVR	April	0.70990	0.41340	0.29650	38	$ 11.27	$ 0.49	$ 11.76
Snyder Brothers, Inc.	**315879 Total**								**$ 777.65**	**$ 34.71**	**$ 812.36**
Snyder Brothers, Inc.	315883	SST	COM	April	0.01100	0.00840	0.00260	120,000	$ 312.00	$ 13.93	$ 325.93
Snyder Brothers, Inc.	**315883 Total**								**$ 312.00**	**$ 13.93**	**$ 325.93**
Snyder Brothers, Inc.	316039	FTS	COM	April	0.01100	0.00840	0.00260	87,411	$ 227.27	$ 10.15	$ 237.42
Snyder Brothers, Inc.	316039	FTS	COM	May	0.01100	0.00840	0.00260	62,691	$ 163.00	$ 6.17	$ 169.17
Snyder Brothers, Inc.	**316039 Total**								**$ 390.27**	**$ 16.32**	**$ 406.59**
Snyder Brothers, Inc.	316189	FTS	COM	April	0.01100	0.00840	0.00260	2,356	$ 6.13	$ 0.28	$ 6.41
Snyder Brothers, Inc.	**316189 Total**								**$ 6.13**	**$ 0.28**	**$ 6.41**
Snyder Brothers, Inc.	316197	SST	COM	April	0.01100	0.00840	0.00260	1,274	$ 3.31	$ 0.14	$ 3.45
Snyder Brothers, Inc.	**316197 Total**								**$ 3.31**	**$ 0.14**	**$ 3.45**
Snyder Brothers, Inc.	316222	FSS	COM	April	0.03330	0.02420	0.00910	5	$ 0.05	$ -	$ 0.05
Snyder Brothers, Inc.	**316222 Total**								**$ 0.05**	**$ -**	**$ 0.05**
Snyder Brothers, Inc.	316392	FSS	COM	April	0.03330	0.02420	0.00910	24,808	$ 225.75	$ 10.08	$ 235.83
Snyder Brothers, Inc.	316392	FSS	COM	May	0.03330	0.02420	0.00910	39,184	$ 356.57	$ 13.48	$ 370.05
Snyder Brothers, Inc.	**316392 Total**								**$ 582.32**	**$ 23.56**	**$ 605.88**
Snyder Brothers, Inc.	316396	SST	COM	April	0.01100	0.00840	0.00260	57,589	$ 149.73	$ 6.68	$ 156.41
Snyder Brothers, Inc.	316396	SST	COM	May	0.01100	0.00840	0.00260	36,919	$ 95.99	$ 3.61	$ 99.60
Snyder Brothers, Inc.	**316396 Total**								**$ 245.72**	**$ 10.29**	**$ 256.01**
Snyder Brothers, Inc.	316398	SST	COM	April	0.01100	0.00840	0.00260	406,323	$ 1,056.44	$ 47.18	$ 1,103.62
Snyder Brothers, Inc.	316398	SST	OVR	April	0.70990	0.41340	0.29650	31,754	$ 9,415.06	$ 420.32	$ 9,835.38
Snyder Brothers, Inc.	**316398 Total**								**$ 10,471.50**	**$ 467.50**	**$ 10,939.00**
Snyder Brothers, Inc.	316400	FTS	COM	April	0.01100	0.00840	0.00260	2,970	$ 7.72	$ 0.35	$ 8.07
Snyder Brothers, Inc.	**316400 Total**								**$ 7.72**	**$ 0.35**	**$ 8.07**
Snyder Brothers, Inc.	316401	FTS	COM	April	0.01100	0.00840	0.00260	600	$ 1.56	$ 0.07	$ 1.63
Snyder Brothers, Inc.	**316401 Total**								**$ 1.56**	**$ 0.07**	**$ 1.63**
Snyder Brothers, Inc.	316649	FSS	COM	April	0.03330	0.02420	0.00910	38,169	$ 347.34	$ 15.51	$ 362.85
Snyder Brothers, Inc.	316649	FSS	COM	April	0.03330	0.02420	0.00910	168,242	$ 1,531.00	$ 68.36	$ 1,599.36
Snyder Brothers, Inc.	**316649 Total**								**$ 1,878.34**	**$ 83.87**	**$ 1,962.21**
Snyder Brothers, Inc.	317141	SST	COM	April	0.01100	0.00840	0.00260	2,000	$ 5.20	$ 0.21	$ 5.41
Snyder Brothers, Inc.	**317141 Total**								**$ 5.20**	**$ 0.21**	**$ 5.41**
Snyder Brothers, Inc.	317175	SST	COM	April	0.01100	0.00840	0.00260	1,000	$ 2.60	$ 0.14	$ 2.74
Snyder Brothers, Inc.	**317175 Total**								**$ 2.60**	**$ 0.14**	**$ 2.74**
Snyder Brothers, Inc.	317177	FTS	COM	April	0.01100	0.00840	0.00260	1,200	$ 3.12	$ 0.14	$ 3.26
Snyder Brothers, Inc.	**317177 Total**								**$ 3.12**	**$ 0.14**	**$ 3.26**
Snyder Brothers, Inc.	317178	SST	COM	April	0.01100	0.00840	0.00260	2,400	$ 6.24	$ 0.28	$ 6.52
Snyder Brothers, Inc.	**317178 Total**								**$ 6.24**	**$ 0.28**	**$ 6.52**
Snyder Brothers, Inc.	317191	SST	COM	April	0.01100	0.00840	0.00260	2,400	$ 6.24	$ 0.28	$ 6.52

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Snyder Brothers, Inc.	**317191 Total**								**$ 6.24**	**$ 0.28**	**$ 6.52**
Snyder Brothers, Inc.	317347	FSS	COM	May	0.03330	0.02420	0.00910	321	$ 2.92	$ 0.11	$ 3.03
Snyder Brothers, Inc.	317347	FSS	COM	May	0.03330	0.02420	0.00910	692,032	$ 6,297.49	$ 237.95	$ 6,535.44
Snyder Brothers, Inc.	**317347 Total**								**$ 6,300.41**	**$ 238.06**	**$ 6,538.47**
Snyder Brothers, Inc.	317685	FTS	COM	May	0.01100	0.00840	0.00260	1,705	$ 4.43	$ 0.18	$ 4.61
Snyder Brothers, Inc.	**317685 Total**								**$ 4.43**	**$ 0.18**	**$ 4.61**
Snyder Brothers, Inc.	317687	SST	COM	May	0.01100	0.00840	0.00260	224	$ 0.58	$ -	$ 0.58
Snyder Brothers, Inc.	**317687 Total**								**$ 0.58**	**$ -**	**$ 0.58**
Snyder Brothers, Inc.	317693	FSS	COM	May	0.03330	0.02420	0.00910	224	$ 2.04	$ 0.06	$ 2.10
Snyder Brothers, Inc.	**317693 Total**								**$ 2.04**	**$ 0.06**	**$ 2.10**
Snyder Brothers, Inc.	317708	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Snyder Brothers, Inc.	**317708 Total**								**$ 1.13**	**$ 0.06**	**$ 1.19**
Snyder Brothers, Inc.	317714	FSS	COM	May	0.03330	0.02420	0.00910	3,876	$ 35.27	$ 1.35	$ 36.62
Snyder Brothers, Inc.	**317714 Total**								**$ 35.27**	**$ 1.35**	**$ 36.62**
Snyder Brothers, Inc.	317721	SST	COM	May	0.01100	0.00840	0.00260	11,005	$ 28.61	$ 1.09	$ 29.70
Snyder Brothers, Inc.	**317721 Total**								**$ 28.61**	**$ 1.09**	**$ 29.70**
Snyder Brothers, Inc.	317726	FTS	COM	May	0.01100	0.00840	0.00260	7,979	$ 20.75	$ 0.77	$ 21.52
Snyder Brothers, Inc.	**317726 Total**								**$ 20.75**	**$ 0.77**	**$ 21.52**
Snyder Brothers, Inc.	317733	FTS	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
Snyder Brothers, Inc.	**317733 Total**								**$ 2.18**	**$ 0.06**	**$ 2.24**
Snyder Brothers, Inc.	317935	SST	COM	May	0.01100	0.00840	0.00260	414,125	$ 1,076.73	$ 40.68	$ 1,117.41
Snyder Brothers, Inc.	**317935 Total**								**$ 1,076.73**	**$ 40.68**	**$ 1,117.41**
Snyder Brothers, Inc.	318048	FTS	COM	May	0.01100	0.00840	0.00260	84,535	$ 219.79	$ 8.30	$ 228.09
Snyder Brothers, Inc.	**318048 Total**								**$ 219.79**	**$ 8.30**	**$ 228.09**
Snyder Brothers, Inc.	318120	SST	COM	May	0.01100	0.00840	0.00260	826,771	$ 2,149.60	$ 81.23	$ 2,230.83
Snyder Brothers, Inc.	**318120 Total**								**$ 2,149.60**	**$ 81.23**	**$ 2,230.83**
Snyder Brothers, Inc.	318122	FTS	COM	May	0.01100	0.00840	0.00260	170,197	$ 442.51	$ 16.71	$ 459.22
Snyder Brothers, Inc.	**318122 Total**								**$ 442.51**	**$ 16.71**	**$ 459.22**
Snyder Brothers, Inc.	318123	FTS	COM	May	0.01100	0.00840	0.00260	13,616	$ 35.40	$ 1.35	$ 36.75
Snyder Brothers, Inc.	**318123 Total**								**$ 35.40**	**$ 1.35**	**$ 36.75**
Snyder Brothers, Inc.	318124	FTS	COM	May	0.01100	0.00840	0.00260	5,991	$ 15.58	$ 0.60	$ 16.18
Snyder Brothers, Inc.	**318124 Total**								**$ 15.58**	**$ 0.60**	**$ 16.18**
Snyder Brothers, Inc.	318125	FTS	COM	May	0.01100	0.00840	0.00260	4,151	$ 10.79	$ 0.42	$ 11.21
Snyder Brothers, Inc.	**318125 Total**								**$ 10.79**	**$ 0.42**	**$ 11.21**
Snyder Brothers, Inc.	318126	FTS	COM	May	0.01100	0.00840	0.00260	1,806	$ 4.70	$ 0.18	$ 4.88
Snyder Brothers, Inc.	**318126 Total**								**$ 4.70**	**$ 0.18**	**$ 4.88**
Snyder Brothers, Inc.	318127	FTS	COM	May	0.00170	0.00140	0.00030	47,056	$ 14.12	$ 0.53	$ 14.65
Snyder Brothers, Inc.	**318127 Total**								**$ 14.12**	**$ 0.53**	**$ 14.65**
Snyder Brothers, Inc.	318130	FTS	COM	May	0.01100	0.00840	0.00260	8,385	$ 21.80	$ 0.83	$ 22.63
Snyder Brothers, Inc.	**318130 Total**								**$ 21.80**	**$ 0.83**	**$ 22.63**
Snyder Brothers, Inc.	318131	SST	COM	May	0.01100	0.00840	0.00260	382,340	$ 994.08	$ 37.55	$ 1,031.63
Snyder Brothers, Inc.	318131	SST	OVR	May	0.70990	0.41340	0.29650	917	$ 271.89	$ 10.27	$ 282.16
Snyder Brothers, Inc.	**318131 Total**								**$ 1,265.97**	**$ 47.82**	**$ 1,313.79**
Snyder Brothers, Inc.	318132	FSS	COM	May	0.03330	0.02420	0.00910	3,434	$ 31.25	$ 1.18	$ 32.43
Snyder Brothers, Inc.	318132	FSS	COM	May	0.03330	0.02420	0.00910	241,395	$ 2,196.69	$ 83.01	$ 2,279.70
Snyder Brothers, Inc.	**318132 Total**								**$ 2,227.94**	**$ 84.19**	**$ 2,312.13**
Snyder Brothers, Inc.	318165	FTS	COM	May	0.01100	0.00840	0.00260	3,069	$ 7.98	$ 0.30	$ 8.28
Snyder Brothers, Inc.	**318165 Total**								**$ 7.98**	**$ 0.30**	**$ 8.28**
Snyder Brothers, Inc.	318166	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
Snyder Brothers, Inc.	**318166 Total**								**$ 1.61**	**$ 0.06**	**$ 1.67**
Snyder Brothers, Inc. Total									**$ 39,869.00**	**$ 1,673.95**	**$ 41,542.95**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Soluni, LLC	271471	FTS	RES	April	21.26200	12.52000	8.74200	4,000	$ 34,968.00	$ 1,561.11	$ 36,529.11
Soluni, LLC	271471	FTS	RES	May	21.26200	12.52000	8.74200	4,000	$ 34,968.00	$ 1,321.31	$ 36,289.31
Soluni, LLC	271471	FTS	COM	April	0.01100	0.00840	0.00260	25,060	$ 65.16	$ 2.90	$ 68.06
Soluni, LLC	271471	FTS	COM	May	0.01100	0.00840	0.00260	48,075	$ 125.00	$ 4.73	$ 129.73
Soluni, LLC	**271471 Total**								**$ 70,126.16**	**$ 2,890.05**	**$ 73,016.21**
Soluni, LLC Total									**$ 70,126.16**	**$ 2,890.05**	**$ 73,016.21**
South Bay Energy Corp.	315903	FTS	COM	April	0.01100	0.00840	0.00260	15	$ 0.04	$ -	$ 0.04
South Bay Energy Corp.	**315903 Total**								**$ 0.04**	**$ -**	**$ 0.04**
South Bay Energy Corp.	315905	FSS	COM	April	0.03330	0.02420	0.00910	6	$ 0.05	$ -	$ 0.05
South Bay Energy Corp.	315905	FSS	COM	April	0.03330	0.02420	0.00910	68	$ 0.62	$ -	$ 0.62
South Bay Energy Corp.	**315905 Total**								**$ 0.67**	**$ -**	**$ 0.67**
South Bay Energy Corp.	315906	SST	COM	April	0.01100	0.00840	0.00260	111	$ 0.29	$ -	$ 0.29
South Bay Energy Corp.	315906	SST	OVR	April	0.70990	0.41340	0.29650	12	$ 3.56	$ 0.15	$ 3.71
South Bay Energy Corp.	**315906 Total**								**$ 3.85**	**$ 0.15**	**$ 4.00**
South Bay Energy Corp.	317769	FSS	COM	May	0.03330	0.02420	0.00910	93	$ 0.85	$ 0.05	$ 0.90
South Bay Energy Corp.	**317769 Total**								**$ 0.85**	**$ 0.05**	**$ 0.90**
South Bay Energy Corp.	317774	SST	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
South Bay Energy Corp.	**317774 Total**								**$ 0.40**	**$ -**	**$ 0.40**
South Bay Energy Corp. Total									**$ 5.81**	**$ 0.20**	**$ 6.01**
South Jersey Gas Company	38086	SST	RES	April	21.25900	12.32000	8.93900	26,445	$ 236,391.86	$ 10,553.55	$ 246,945.41
South Jersey Gas Company	38086	SST	RES	May	21.25900	12.32000	8.93900	26,445	$ 236,391.86	$ 8,932.41	$ 245,324.27
South Jersey Gas Company	38086	SST	COM	April	0.01100	0.00840	0.00260	234,929	$ 610.82	$ 27.27	$ 638.09
South Jersey Gas Company	38086	SST	COM	May	0.01100	0.00840	0.00260	57,744	$ 150.13	$ 5.68	$ 155.81
South Jersey Gas Company	38086	SST	OVR	April	0.70990	0.41340	0.29650	0	$ -	$ -	$ -
South Jersey Gas Company	**38086 Total**								**$ 473,544.67**	**$ 19,518.91**	**$ 493,063.58**
South Jersey Gas Company	38099	FTS	RES	April	21.26200	12.52000	8.74200	22,511	$ 196,791.16	$ 8,785.61	$ 205,576.77
South Jersey Gas Company	38099	FTS	RES	May	21.26200	12.52000	8.74200	22,511	$ 196,791.16	$ 7,436.03	$ 204,227.19
South Jersey Gas Company	38099	FTS	COM	April	0.01100	0.00840	0.00260	497,470	$ 1,293.42	$ 57.75	$ 1,351.17
South Jersey Gas Company	**38099 Total**								**$ 394,875.74**	**$ 16,279.39**	**$ 411,155.13**
South Jersey Gas Company	39305	NTS	RES	April	21.93700	12.75900	9.17800	22,511	$ 206,605.96	$ 9,223.80	$ 215,829.76
South Jersey Gas Company	39305	NTS	RES	May	21.93700	12.75900	9.17800	22,511	$ 206,605.96	$ 7,806.91	$ 214,412.87
South Jersey Gas Company	39305	NTS	COM	April	0.01100	0.00840	0.00260	255,544	$ 664.41	$ 29.67	$ 694.08
South Jersey Gas Company	39305	NTS	COM	May	0.01100	0.00840	0.00260	37,895	$ 98.53	$ 3.72	$ 102.25
South Jersey Gas Company	**39305 Total**								**$ 413,974.86**	**$ 17,064.10**	**$ 431,038.96**
South Jersey Gas Company	53000	FSS	RMD	April	0.11600	0.06620	0.04980	3,473,022	$ 172,956.50	$ 7,721.52	$ 180,678.02
South Jersey Gas Company	53000	FSS	RMD	May	0.11600	0.06620	0.04980	3,473,022	$ 172,956.50	$ 6,535.40	$ 179,491.90
South Jersey Gas Company	53000	FSS	STR	April	6.46100	3.81800	2.64300	52,891	$ 139,790.91	$ 6,240.89	$ 146,031.80
South Jersey Gas Company	53000	FSS	STR	May	6.46100	3.81800	2.64300	52,891	$ 139,790.91	$ 5,282.20	$ 145,073.11
South Jersey Gas Company	53000	FSS	COM	April	0.03330	0.02420	0.00910	252,730	$ 2,299.84	$ 102.67	$ 2,402.51
South Jersey Gas Company	53000	FSS	COM	April	0.03330	0.02420	0.00910	564,319	$ 5,135.30	$ 229.26	$ 5,364.56
South Jersey Gas Company	53000	FSS	COM	May	0.03330	0.02420	0.00910	58,819	$ 535.25	$ 20.24	$ 555.49
South Jersey Gas Company	53000	FSS	COM	May	0.03330	0.02420	0.00910	224,649	$ 2,044.31	$ 77.23	$ 2,121.54
South Jersey Gas Company	**53000 Total**								**$ 635,509.52**	**$ 26,209.41**	**$ 661,718.93**
South Jersey Gas Company	156147	FTS	RES	April	21.26200	12.52000	8.74200	9,000	$ 78,678.00	$ 3,512.51	$ 82,190.51
South Jersey Gas Company	156147	FTS	RES	May	21.26200	12.52000	8.74200	9,000	$ 78,678.00	$ 2,972.97	$ 81,650.97
South Jersey Gas Company	**156147 Total**								**$ 157,356.00**	**$ 6,485.48**	**$ 163,841.48**
South Jersey Gas Company	161135	FTS	COM	April	0.01100	0.00840	0.00260	736,290	$ 1,914.35	$ 85.48	$ 1,999.83
South Jersey Gas Company	161135	FTS	COM	May	0.01100	0.00840	0.00260	475,986	$ 1,237.56	$ 46.78	$ 1,284.34

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
South Jersey Gas Company	**161135 Total**								**$ 3,151.91**	**$ 132.26**	**$ 3,284.17**
South Jersey Gas Company	284291	FTS	RES	April	21.26200	12.52000	8.74200	75,000	$ 655,650.00	$ 29,271.10	$ 684,921.10
South Jersey Gas Company	284291	FTS	RES	May	21.26200	12.52000	8.74200	75,000	$ 655,650.00	$ 24,774.68	$ 680,424.68
South Jersey Gas Company	**284291 Total**								**$ 1,311,300.00**	**$ 54,045.78**	**$ 1,365,345.78**
South Jersey Gas Company Total									**$ 3,389,712.70**	**$ 139,735.33**	**$ 3,529,448.03**
South Jersey Resources Group LLC	157081	SIT	COM	April	0.14290	0.11230	0.03060	18,106	$ 554.04	$ 24.75	$ 578.79
South Jersey Resources Group LLC	157081	SIT	COM	April	0.14290	0.11230	0.03060	18,484	$ 565.61	$ 25.25	$ 590.86
South Jersey Resources Group LLC	157081	SIT	COM	May	0.14290	0.11230	0.03060	500	$ 15.30	$ 0.59	$ 15.89
South Jersey Resources Group LLC	157081	SIT	COM	May	0.14290	0.11230	0.03060	600	$ 18.36	$ 0.70	$ 19.06
South Jersey Resources Group LLC	**157081 Total**								**$ 1,153.31**	**$ 51.29**	**$ 1,204.60**
South Jersey Resources Group LLC	161144	FTS	COM	April	0.01100	0.00840	0.00260	1,670,214	$ 4,342.56	$ 193.87	$ 4,536.43
South Jersey Resources Group LLC	161144	FTS	COM	May	0.01100	0.00840	0.00260	1,859,496	$ 4,834.69	$ 182.69	$ 5,017.38
South Jersey Resources Group LLC	**161144 Total**								**$ 9,177.25**	**$ 376.56**	**$ 9,553.81**
South Jersey Resources Group LLC	316833	FTS	COM	April	0.01100	0.00840	0.00260	540,730	$ 1,405.90	$ 62.76	$ 1,468.66
South Jersey Resources Group LLC	316833	FTS	COM	May	0.01100	0.00840	0.00260	620,000	$ 1,612.00	$ 60.92	$ 1,672.92
South Jersey Resources Group LLC	**316833 Total**								**$ 3,017.90**	**$ 123.68**	**$ 3,141.58**
South Jersey Resources Group LLC	316834	FTS	COM	April	0.01100	0.00840	0.00260	5,550	$ 14.43	$ 0.63	$ 15.06
South Jersey Resources Group LLC	316834	FTS	OVR	April	0.71000	0.42000	0.29000	4,342	$ 1,259.18	$ 56.21	$ 1,315.39
South Jersey Resources Group LLC	**316834 Total**								**$ 1,273.61**	**$ 56.84**	**$ 1,330.45**
South Jersey Resources Group LLC	318209	FTS	COM	May	0.01100	0.00840	0.00260	115,275	$ 299.72	$ 11.33	$ 311.05
South Jersey Resources Group LLC	**318209 Total**								**$ 299.72**	**$ 11.33**	**$ 311.05**
South Jersey Resources Group LLC	318365	FTS	COM	May	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 2.95	$ 80.95
South Jersey Resources Group LLC	**318365 Total**								**$ 78.00**	**$ 2.95**	**$ 80.95**
South Jersey Resources Group LLC	318395	FTS	COM	May	0.01100	0.00840	0.00260	10,000	$ 26.00	$ 0.98	$ 26.98
South Jersey Resources Group LLC	**318395 Total**								**$ 26.00**	**$ 0.98**	**$ 26.98**
South Jersey Resources Group LLC	318436	FTS	COM	May	0.01100	0.00840	0.00260	10,000	$ 26.00	$ 0.98	$ 26.98
South Jersey Resources Group LLC	**318436 Total**								**$ 26.00**	**$ 0.98**	**$ 26.98**
South Jersey Resources Group LLC	318475	FTS	COM	May	0.01100	0.00840	0.00260	20,000	$ 52.00	$ 1.97	$ 53.97
South Jersey Resources Group LLC	**318475 Total**								**$ 52.00**	**$ 1.97**	**$ 53.97**
South Jersey Resources Group LLC	318509	FTS	COM	May	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.47	$ 40.47
South Jersey Resources Group LLC	**318509 Total**								**$ 39.00**	**$ 1.47**	**$ 40.47**
South Jersey Resources Group LLC	318678	FTS	COM	May	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.47	$ 40.47
South Jersey Resources Group LLC	**318678 Total**								**$ 39.00**	**$ 1.47**	**$ 40.47**
South Jersey Resources Group LLC	318773	FTS	COM	May	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.47	$ 40.47
South Jersey Resources Group LLC	**318773 Total**								**$ 39.00**	**$ 1.47**	**$ 40.47**
South Jersey Resources Group LLC	318982	FTS	COM	May	0.01100	0.00840	0.00260	20,000	$ 52.00	$ 1.97	$ 53.97
South Jersey Resources Group LLC	**318982 Total**								**$ 52.00**	**$ 1.97**	**$ 53.97**
South Jersey Resources Group LLC	319215	FTS	COM	May	0.01100	0.00840	0.00260	80,000	$ 208.00	$ 7.86	$ 215.86
South Jersey Resources Group LLC	**319215 Total**								**$ 208.00**	**$ 7.86**	**$ 215.86**
South Jersey Resources Group LLC	319402	FTS	COM	May	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.47	$ 40.47
South Jersey Resources Group LLC	**319402 Total**								**$ 39.00**	**$ 1.47**	**$ 40.47**
South Jersey Resources Group LLC	319717	FTS	COM	May	0.01100	0.00840	0.00260	15,000	$ 39.00	$ 1.47	$ 40.47
South Jersey Resources Group LLC	**319717 Total**								**$ 39.00**	**$ 1.47**	**$ 40.47**
South Jersey Resources Group LLC	319826	FTS	COM	May	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 2.95	$ 80.95
South Jersey Resources Group LLC	**319826 Total**								**$ 78.00**	**$ 2.95**	**$ 80.95**
South Jersey Resources Group LLC Total									**$ 15,636.79**	**$ 646.71**	**$ 16,283.50**
Southern Energy L.L.C.	173442	PAL	COM	April	0.59620	0.32590	0.27030	2,100	$ 567.63	$ 25.34	$ 592.97
Southern Energy L.L.C.	173442	PAL	COM	May	0.59620	0.32590	0.27030	8,830	$ 2,386.75	$ 90.20	$ 2,476.95
Southern Energy L.L.C.	**173442 Total**								**$ 2,954.38**	**$ 115.54**	**$ 3,069.92**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Southern Energy L.L.C.	251160	FTS	COM	April	0.01100	0.00840	0.00260	16,591	$ 43.14	$ 1.93	$ 45.07
Southern Energy L.L.C.	251160	FTS	COM	May	0.01100	0.00840	0.00260	12,890	$ 33.51	$ 1.27	$ 34.78
Southern Energy L.L.C.	251160	FTS	OVR	April	0.71000	0.42000	0.29000	17,887	$ 5,187.23	$ 231.60	$ 5,418.83
Southern Energy L.L.C.	251160	FTS	OVR	May	0.71000	0.42000	0.29000	4,829	$ 1,400.41	$ 52.93	$ 1,453.34
Southern Energy L.L.C.	**251160 Total**								**$ 6,664.29**	**$ 287.73**	**$ 6,952.02**
Southern Energy L.L.C.	283123	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Southern Energy L.L.C.	283123	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Southern Energy L.L.C.	283123	FTS	RES-CR	May	0.68587	0.40387	0.28200	(362)	$ (102.08)	$ (3.85)	$ (105.93)
Southern Energy L.L.C.	**283123 Total**								**$ 8,639.92**	**$ 356.45**	**$ 8,996.37**
Southern Energy L.L.C.	300830	FTS	COM	April	0.01100	0.00840	0.00260	11,980	$ 31.15	$ 1.38	$ 32.53
Southern Energy L.L.C.	300830	FTS	COM	May	0.01100	0.00840	0.00260	13,050	$ 33.93	$ 1.29	$ 35.22
Southern Energy L.L.C.	**300830 Total**								**$ 65.08**	**$ 2.67**	**$ 67.75**
Southern Energy L.L.C.	303499	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
Southern Energy L.L.C.	303499	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
Southern Energy L.L.C.	**303499 Total**								**$ 17,484.00**	**$ 720.62**	**$ 18,204.62**
Southern Energy L.L.C. Total									**$ 35,807.67**	**$ 1,483.01**	**$ 37,290.68**
Southern Tier Transmission Corporation	90934	FTS	RES	April	21.26200	12.52000	8.74200	3,000	$ 26,226.00	$ 1,170.84	$ 27,396.84
Southern Tier Transmission Corporation	90934	FTS	RES	May	21.26200	12.52000	8.74200	3,000	$ 26,226.00	$ 990.99	$ 27,216.99
Southern Tier Transmission Corporation	90934	FTS	COM	April	0.01100	0.00840	0.00260	88,040	$ 228.90	$ 10.21	$ 239.11
Southern Tier Transmission Corporation	90934	FTS	COM	May	0.01100	0.00840	0.00260	86,950	$ 226.07	$ 8.54	$ 234.61
Southern Tier Transmission Corporation	**90934 Total**								**$ 52,906.97**	**$ 2,180.58**	**$ 55,087.55**
Southern Tier Transmission Corporation Total									**$ 52,906.97**	**$ 2,180.58**	**$ 55,087.55**
SouthStar Energy Services LLC	26609	PAL	COM	April	0.59620	0.32590	0.27030	35	$ 9.46	$ 0.42	$ 9.88
SouthStar Energy Services LLC	**26609 Total**								**$ 9.46**	**$ 0.42**	**$ 9.88**
SouthStar Energy Services LLC	307582	NTS	COM	April	0.01100	0.00840	0.00260	1,859	$ 4.83	$ 0.21	$ 5.04
SouthStar Energy Services LLC	307582	NTS	COM	May	0.01100	0.00840	0.00260	855	$ 2.22	$ 0.06	$ 2.28
SouthStar Energy Services LLC	**307582 Total**								**$ 7.05**	**$ 0.27**	**$ 7.32**
SouthStar Energy Services LLC	315791	FTS	COM	April	0.00170	0.00140	0.00030	28,169	$ 8.45	$ 0.37	$ 8.82
SouthStar Energy Services LLC	**315791 Total**								**$ 8.45**	**$ 0.37**	**$ 8.82**
SouthStar Energy Services LLC	315792	FTS	COM	April	0.01100	0.00840	0.00260	28,602	$ 74.37	$ 3.32	$ 77.69
SouthStar Energy Services LLC	**315792 Total**								**$ 74.37**	**$ 3.32**	**$ 77.69**
SouthStar Energy Services LLC	315793	FTS	COM	April	0.01100	0.00840	0.00260	40,770	$ 106.00	$ 4.73	$ 110.73
SouthStar Energy Services LLC	**315793 Total**								**$ 106.00**	**$ 4.73**	**$ 110.73**
SouthStar Energy Services LLC	315794	FTS	COM	April	0.01100	0.00840	0.00260	95,442	$ 248.15	$ 11.06	$ 259.21
SouthStar Energy Services LLC	**315794 Total**								**$ 248.15**	**$ 11.06**	**$ 259.21**
SouthStar Energy Services LLC	315795	FTS	COM	April	0.01100	0.00840	0.00260	57,854	$ 150.42	$ 6.71	$ 157.13
SouthStar Energy Services LLC	**315795 Total**								**$ 150.42**	**$ 6.71**	**$ 157.13**
SouthStar Energy Services LLC	315796	FTS	COM	April	0.01100	0.00840	0.00260	51,601	$ 134.16	$ 5.98	$ 140.14
SouthStar Energy Services LLC	**315796 Total**								**$ 134.16**	**$ 5.98**	**$ 140.14**
SouthStar Energy Services LLC	315797	FTS	COM	April	0.01100	0.00840	0.00260	28,552	$ 74.24	$ 3.32	$ 77.56
SouthStar Energy Services LLC	**315797 Total**								**$ 74.24**	**$ 3.32**	**$ 77.56**
SouthStar Energy Services LLC	315798	FTS	COM	April	0.01100	0.00840	0.00260	4,201	$ 10.92	$ 0.49	$ 11.41
SouthStar Energy Services LLC	**315798 Total**								**$ 10.92**	**$ 0.49**	**$ 11.41**
SouthStar Energy Services LLC	315799	FTS	COM	April	0.01100	0.00840	0.00260	9,386	$ 24.40	$ 1.09	$ 25.49
SouthStar Energy Services LLC	**315799 Total**								**$ 24.40**	**$ 1.09**	**$ 25.49**
SouthStar Energy Services LLC	315800	SST	COM	April	0.01100	0.00840	0.00260	244,511	$ 635.73	$ 28.39	$ 664.12
SouthStar Energy Services LLC	**315800 Total**								**$ 635.73**	**$ 28.39**	**$ 664.12**
SouthStar Energy Services LLC	315801	FSS	COM	April	0.03330	0.02420	0.00910	17,022	$ 154.90	$ 6.90	$ 161.80
SouthStar Energy Services LLC	315801	FSS	COM	April	0.03330	0.02420	0.00910	250,017	$ 2,275.15	$ 101.58	$ 2,376.73

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
SouthStar Energy Services LLC	**315801 Total**								**$ 2,430.05**	**$ 108.48**	**$ 2,538.53**
SouthStar Energy Services LLC	315884	SST	COM	April	0.01100	0.00840	0.00260	30,237	$ 78.62	$ 3.50	$ 82.12
SouthStar Energy Services LLC	**315884 Total**								**$ 78.62**	**$ 3.50**	**$ 82.12**
SouthStar Energy Services LLC	315886	SST	COM	April	0.01100	0.00840	0.00260	71,778	$ 186.62	$ 8.34	$ 194.96
SouthStar Energy Services LLC	**315886 Total**								**$ 186.62**	**$ 8.34**	**$ 194.96**
SouthStar Energy Services LLC	316473	FTS	COM	April	0.01100	0.00840	0.00260	27,048	$ 70.32	$ 3.15	$ 73.47
SouthStar Energy Services LLC	316473	FTS	COM	May	0.01100	0.00840	0.00260	14,186	$ 36.88	$ 1.40	$ 38.28
SouthStar Energy Services LLC	**316473 Total**								**$ 107.20**	**$ 4.55**	**$ 111.75**
SouthStar Energy Services LLC	316476	SST	COM	April	0.01100	0.00840	0.00260	16,875	$ 43.88	$ 1.95	$ 45.83
SouthStar Energy Services LLC	316476	SST	COM	May	0.01100	0.00840	0.00260	18,770	$ 48.80	$ 1.84	$ 50.64
SouthStar Energy Services LLC	**316476 Total**								**$ 92.68**	**$ 3.79**	**$ 96.47**
SouthStar Energy Services LLC	316481	FSS	COM	April	0.03330	0.02420	0.00910	12,508	$ 113.82	$ 5.08	$ 118.90
SouthStar Energy Services LLC	316481	FSS	COM	May	0.03330	0.02420	0.00910	16,647	$ 151.49	$ 5.73	$ 157.22
SouthStar Energy Services LLC	**316481 Total**								**$ 265.31**	**$ 10.81**	**$ 276.12**
SouthStar Energy Services LLC	316575	SST	COM	April	0.01100	0.00840	0.00260	20,892	$ 54.32	$ 2.43	$ 56.75
SouthStar Energy Services LLC	316575	SST	OVR	April	0.70990	0.41340	0.29650	2,295	$ 680.47	$ 30.38	$ 710.85
SouthStar Energy Services LLC	**316575 Total**								**$ 734.79**	**$ 32.81**	**$ 767.60**
SouthStar Energy Services LLC	316576	FSS	COM	April	0.03330	0.02420	0.00910	869	$ 7.91	$ 0.36	$ 8.27
SouthStar Energy Services LLC	316576	FSS	COM	April	0.03330	0.02420	0.00910	12,067	$ 109.81	$ 4.92	$ 114.73
SouthStar Energy Services LLC	**316576 Total**								**$ 117.72**	**$ 5.28**	**$ 123.00**
SouthStar Energy Services LLC	317382	SST	COM	May	0.01100	0.00840	0.00260	19,755	$ 51.36	$ 1.94	$ 53.30
SouthStar Energy Services LLC	**317382 Total**								**$ 51.36**	**$ 1.94**	**$ 53.30**
SouthStar Energy Services LLC	317383	FSS	COM	May	0.03330	0.02420	0.00910	16,917	$ 153.94	$ 5.81	$ 159.75
SouthStar Energy Services LLC	**317383 Total**								**$ 153.94**	**$ 5.81**	**$ 159.75**
SouthStar Energy Services LLC	318077	FTS	COM	May	0.00170	0.00140	0.00030	29,981	$ 8.99	$ 0.35	$ 9.34
SouthStar Energy Services LLC	**318077 Total**								**$ 8.99**	**$ 0.35**	**$ 9.34**
SouthStar Energy Services LLC	318078	FTS	COM	May	0.01100	0.00840	0.00260	29,985	$ 77.96	$ 2.95	$ 80.91
SouthStar Energy Services LLC	**318078 Total**								**$ 77.96**	**$ 2.95**	**$ 80.91**
SouthStar Energy Services LLC	318079	FTS	COM	May	0.01100	0.00840	0.00260	43,352	$ 112.72	$ 4.27	$ 116.99
SouthStar Energy Services LLC	**318079 Total**								**$ 112.72**	**$ 4.27**	**$ 116.99**
SouthStar Energy Services LLC	318086	FTS	COM	May	0.01100	0.00840	0.00260	119,162	$ 309.82	$ 11.70	$ 321.52
SouthStar Energy Services LLC	**318086 Total**								**$ 309.82**	**$ 11.70**	**$ 321.52**
SouthStar Energy Services LLC	318087	FTS	COM	May	0.01100	0.00840	0.00260	61,126	$ 158.93	$ 5.99	$ 164.92
SouthStar Energy Services LLC	**318087 Total**								**$ 158.93**	**$ 5.99**	**$ 164.92**
SouthStar Energy Services LLC	318089	FTS	COM	May	0.01100	0.00840	0.00260	55,601	$ 144.56	$ 5.46	$ 150.02
SouthStar Energy Services LLC	**318089 Total**								**$ 144.56**	**$ 5.46**	**$ 150.02**
SouthStar Energy Services LLC	318090	FTS	COM	May	0.01100	0.00840	0.00260	31,169	$ 81.04	$ 3.07	$ 84.11
SouthStar Energy Services LLC	**318090 Total**								**$ 81.04**	**$ 3.07**	**$ 84.11**
SouthStar Energy Services LLC	318091	FTS	COM	May	0.01100	0.00840	0.00260	5,230	$ 13.60	$ 0.52	$ 14.12
SouthStar Energy Services LLC	**318091 Total**								**$ 13.60**	**$ 0.52**	**$ 14.12**
SouthStar Energy Services LLC	318092	FTS	COM	May	0.01100	0.00840	0.00260	9,392	$ 24.42	$ 0.93	$ 25.35
SouthStar Energy Services LLC	**318092 Total**								**$ 24.42**	**$ 0.93**	**$ 25.35**
SouthStar Energy Services LLC	318094	SST	COM	May	0.01100	0.00840	0.00260	192,439	$ 500.34	$ 18.90	$ 519.24
SouthStar Energy Services LLC	**318094 Total**								**$ 500.34**	**$ 18.90**	**$ 519.24**
SouthStar Energy Services LLC	318096	FSS	COM	May	0.03330	0.02420	0.00910	379,978	$ 3,457.80	$ 130.65	$ 3,588.45
SouthStar Energy Services LLC	**318096 Total**								**$ 3,457.80**	**$ 130.65**	**$ 3,588.45**
SouthStar Energy Services LLC Total									**$ 10,591.82**	**$ 436.25**	**$ 11,028.07**
Spark Energy Gas, LLC	30564	PAL	COM	April	0.59620	0.32590	0.27030	1,088	$ 294.09	$ 13.12	$ 307.21
Spark Energy Gas, LLC	**30564 Total**								**$ 294.09**	**$ 13.12**	**$ 307.21**
Spark Energy Gas, LLC	296266	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Spark Energy Gas, LLC	**296266 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Spark Energy Gas, LLC	296267	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	**296267 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Spark Energy Gas, LLC	297843	FTS	COM	April	0.01100	0.00840	0.00260	3,270	$ 8.50	$ 0.37	$ 8.87
Spark Energy Gas, LLC	297843	FTS	COM	May	0.01100	0.00840	0.00260	3,379	$ 8.79	$ 0.34	$ 9.13
Spark Energy Gas, LLC	**297843 Total**								**$ 17.29**	**$ 0.71**	**$ 18.00**
Spark Energy Gas, LLC	299617	FTS	COM	April	0.01100	0.00840	0.00260	2,250	$ 5.85	$ 0.28	$ 6.13
Spark Energy Gas, LLC	299617	FTS	COM	May	0.01100	0.00840	0.00260	2,108	$ 5.48	$ 0.19	$ 5.67
Spark Energy Gas, LLC	**299617 Total**								**$ 11.33**	**$ 0.47**	**$ 11.80**
Spark Energy Gas, LLC	299619	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	299619	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	**299619 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Spark Energy Gas, LLC	301380	FTS	COM	April	0.01100	0.00840	0.00260	4,470	$ 11.62	$ 0.50	$ 12.12
Spark Energy Gas, LLC	301380	FTS	COM	May	0.01100	0.00840	0.00260	4,619	$ 12.01	$ 0.46	$ 12.47
Spark Energy Gas, LLC	**301380 Total**								**$ 23.63**	**$ 0.96**	**$ 24.59**
Spark Energy Gas, LLC	303238	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	303238	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	**303238 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Spark Energy Gas, LLC	304701	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
Spark Energy Gas, LLC	304701	FTS	COM	May	0.01100	0.00840	0.00260	682	$ 1.77	$ 0.06	$ 1.83
Spark Energy Gas, LLC	**304701 Total**								**$ 3.64**	**$ 0.13**	**$ 3.77**
Spark Energy Gas, LLC	307060	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
Spark Energy Gas, LLC	**307060 Total**								**$ 0.62**	**$ -**	**$ 0.62**
Spark Energy Gas, LLC	307367	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
Spark Energy Gas, LLC	**307367 Total**								**$ 0.39**	**$ -**	**$ 0.39**
Spark Energy Gas, LLC	307369	NTS	COM	April	0.01100	0.00840	0.00260	641	$ 1.67	$ 0.07	$ 1.74
Spark Energy Gas, LLC	307369	NTS	COM	May	0.01100	0.00840	0.00260	682	$ 1.77	$ 0.06	$ 1.83
Spark Energy Gas, LLC	**307369 Total**								**$ 3.44**	**$ 0.13**	**$ 3.57**
Spark Energy Gas, LLC	307370	NTS	COM	April	0.01100	0.00840	0.00260	4,050	$ 10.53	$ 0.49	$ 11.02
Spark Energy Gas, LLC	307370	NTS	COM	May	0.01100	0.00840	0.00260	4,185	$ 10.88	$ 0.42	$ 11.30
Spark Energy Gas, LLC	**307370 Total**								**$ 21.41**	**$ 0.91**	**$ 22.32**
Spark Energy Gas, LLC	310294	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Spark Energy Gas, LLC	310294	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Spark Energy Gas, LLC	**310294 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Spark Energy Gas, LLC	310313	FTS	COM	April	0.01100	0.00840	0.00260	4,560	$ 11.86	$ 0.53	$ 12.39
Spark Energy Gas, LLC	310313	FTS	COM	May	0.01100	0.00840	0.00260	4,650	$ 12.09	$ 0.46	$ 12.55
Spark Energy Gas, LLC	**310313 Total**								**$ 23.95**	**$ 0.99**	**$ 24.94**
Spark Energy Gas, LLC	311936	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Spark Energy Gas, LLC	311936	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
Spark Energy Gas, LLC	**311936 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
Spark Energy Gas, LLC	313874	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Spark Energy Gas, LLC	313874	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Spark Energy Gas, LLC	**313874 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Spark Energy Gas, LLC	315406	SST	COM	April	0.01100	0.00840	0.00260	21,553	$ 56.04	$ 2.51	$ 58.55
Spark Energy Gas, LLC	315406	SST	OVR	April	0.70990	0.41340	0.29650	590	$ 174.94	$ 7.81	$ 182.75
Spark Energy Gas, LLC	**315406 Total**								**$ 230.98**	**$ 10.32**	**$ 241.30**
Spark Energy Gas, LLC	315407	FSS	COM	April	0.03330	0.02420	0.00910	3,850	$ 35.04	$ 1.58	$ 36.62
Spark Energy Gas, LLC	315407	FSS	COM	April	0.03330	0.02420	0.00910	7,185	$ 65.38	$ 2.93	$ 68.31
Spark Energy Gas, LLC	**315407 Total**								**$ 100.42**	**$ 4.51**	**$ 104.93**
Spark Energy Gas, LLC	315410	FTS	COM	April	0.01100	0.00840	0.00260	2	$ 0.01	$ -	$ 0.01
Spark Energy Gas, LLC	**315410 Total**								**$ 0.01**	**$ -**	**$ 0.01**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Spark Energy Gas, LLC	315413	FTS	COM	April	0.01100	0.00840	0.00260	453	$ 1.18	$ 0.07	$ 1.25
Spark Energy Gas, LLC	**315413 Total**								**$ 1.18**	**$ 0.07**	**$ 1.25**
Spark Energy Gas, LLC	315415	FTS	COM	April	0.01100	0.00840	0.00260	2,532	$ 6.58	$ 0.28	$ 6.86
Spark Energy Gas, LLC	**315415 Total**								**$ 6.58**	**$ 0.28**	**$ 6.86**
Spark Energy Gas, LLC	315416	FTS	COM	April	0.01100	0.00840	0.00260	477	$ 1.24	$ 0.07	$ 1.31
Spark Energy Gas, LLC	**315416 Total**								**$ 1.24**	**$ 0.07**	**$ 1.31**
Spark Energy Gas, LLC	315421	SST	COM	April	0.01100	0.00840	0.00260	3,261	$ 8.48	$ 0.37	$ 8.85
Spark Energy Gas, LLC	315421	SST	OVR	April	0.70990	0.41340	0.29650	57	$ 16.90	$ 0.74	$ 17.64
Spark Energy Gas, LLC	**315421 Total**								**$ 25.38**	**$ 1.11**	**$ 26.49**
Spark Energy Gas, LLC	315422	FSS	COM	April	0.03330	0.02420	0.00910	625	$ 5.69	$ 0.28	$ 5.97
Spark Energy Gas, LLC	315422	FSS	COM	April	0.03330	0.02420	0.00910	1,023	$ 9.31	$ 0.42	$ 9.73
Spark Energy Gas, LLC	**315422 Total**								**$ 15.00**	**$ 0.70**	**$ 15.70**
Spark Energy Gas, LLC	315446	FTS	COM	April	0.01100	0.00840	0.00260	832	$ 2.16	$ 0.07	$ 2.23
Spark Energy Gas, LLC	**315446 Total**								**$ 2.16**	**$ 0.07**	**$ 2.23**
Spark Energy Gas, LLC	315449	FTS	COM	April	0.01100	0.00840	0.00260	139	$ 0.36	$ -	$ 0.36
Spark Energy Gas, LLC	**315449 Total**								**$ 0.36**	**$ -**	**$ 0.36**
Spark Energy Gas, LLC	315548	FTS	COM	April	0.01100	0.00840	0.00260	126	$ 0.33	$ -	$ 0.33
Spark Energy Gas, LLC	**315548 Total**								**$ 0.33**	**$ -**	**$ 0.33**
Spark Energy Gas, LLC	315549	FTS	COM	April	0.01100	0.00840	0.00260	45	$ 0.12	$ -	$ 0.12
Spark Energy Gas, LLC	**315549 Total**								**$ 0.12**	**$ -**	**$ 0.12**
Spark Energy Gas, LLC	315552	FTS	COM	April	0.01100	0.00840	0.00260	1,293	$ 3.36	$ 0.14	$ 3.50
Spark Energy Gas, LLC	**315552 Total**								**$ 3.36**	**$ 0.14**	**$ 3.50**
Spark Energy Gas, LLC	315937	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	315937	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	**315937 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Spark Energy Gas, LLC	315942	FTS	COM	April	0.01100	0.00840	0.00260	2,220	$ 5.77	$ 0.28	$ 6.05
Spark Energy Gas, LLC	**315942 Total**								**$ 5.77**	**$ 0.28**	**$ 6.05**
Spark Energy Gas, LLC	316320	FTS	COM	April	0.01100	0.00840	0.00260	865	$ 2.25	$ 0.07	$ 2.32
Spark Energy Gas, LLC	**316320 Total**								**$ 2.25**	**$ 0.07**	**$ 2.32**
Spark Energy Gas, LLC	316321	FTS	COM	April	0.01100	0.00840	0.00260	5,813	$ 15.11	$ 0.68	$ 15.79
Spark Energy Gas, LLC	**316321 Total**								**$ 15.11**	**$ 0.68**	**$ 15.79**
Spark Energy Gas, LLC	316322	FSS	COM	April	0.03330	0.02420	0.00910	111	$ 1.01	$ 0.06	$ 1.07
Spark Energy Gas, LLC	316322	FSS	COM	April	0.03330	0.02420	0.00910	134	$ 1.22	$ 0.07	$ 1.29
Spark Energy Gas, LLC	**316322 Total**								**$ 2.23**	**$ 0.13**	**$ 2.36**
Spark Energy Gas, LLC	316323	SST	COM	April	0.01100	0.00840	0.00260	442	$ 1.15	$ 0.07	$ 1.22
Spark Energy Gas, LLC	316323	SST	OVR	April	0.70990	0.41340	0.29650	68	$ 20.16	$ 0.91	$ 21.07
Spark Energy Gas, LLC	**316323 Total**								**$ 21.31**	**$ 0.98**	**$ 22.29**
Spark Energy Gas, LLC	316324	FTS	COM	April	0.01100	0.00840	0.00260	528	$ 1.37	$ 0.07	$ 1.44
Spark Energy Gas, LLC	**316324 Total**								**$ 1.37**	**$ 0.07**	**$ 1.44**
Spark Energy Gas, LLC	316325	FTS	COM	April	0.01100	0.00840	0.00260	1,045	$ 2.72	$ 0.14	$ 2.86
Spark Energy Gas, LLC	**316325 Total**								**$ 2.72**	**$ 0.14**	**$ 2.86**
Spark Energy Gas, LLC	316497	SST	COM	April	0.01100	0.00840	0.00260	1,091	$ 2.84	$ 0.14	$ 2.98
Spark Energy Gas, LLC	316497	SST	OVR	April	0.70990	0.41340	0.29650	5	$ 1.48	$ 0.07	$ 1.55
Spark Energy Gas, LLC	**316497 Total**								**$ 4.32**	**$ 0.21**	**$ 4.53**
Spark Energy Gas, LLC	316498	FSS	COM	April	0.03330	0.02420	0.00910	138	$ 1.26	$ 0.07	$ 1.33
Spark Energy Gas, LLC	316498	FSS	COM	April	0.03330	0.02420	0.00910	337	$ 3.07	$ 0.14	$ 3.21
Spark Energy Gas, LLC	**316498 Total**								**$ 4.33**	**$ 0.21**	**$ 4.54**
Spark Energy Gas, LLC	317448	FTS	COM	May	0.01100	0.00840	0.00260	2,243	$ 5.83	$ 0.24	$ 6.07
Spark Energy Gas, LLC	**317448 Total**								**$ 5.83**	**$ 0.24**	**$ 6.07**
Spark Energy Gas, LLC	317454	FSS	COM	May	0.03330	0.02420	0.00910	16,988	$ 154.59	$ 5.85	$ 160.44
Spark Energy Gas, LLC	**317454 Total**								**$ 154.59**	**$ 5.85**	**$ 160.44**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Spark Energy Gas, LLC	317457	SST	COM	May	0.01100	0.00840	0.00260	25,730	$ 66.90	$ 2.52	$ 69.42
Spark Energy Gas, LLC	**317457 Total**								**$ 66.90**	**$ 2.52**	**$ 69.42**
Spark Energy Gas, LLC	317462	FTS	COM	May	0.01100	0.00840	0.00260	3,689	$ 9.59	$ 0.36	$ 9.95
Spark Energy Gas, LLC	**317462 Total**								**$ 9.59**	**$ 0.36**	**$ 9.95**
Spark Energy Gas, LLC	317467	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
Spark Energy Gas, LLC	**317467 Total**								**$ 2.34**	**$ 0.07**	**$ 2.41**
Spark Energy Gas, LLC	317477	FSS	COM	May	0.03330	0.02420	0.00910	2,635	$ 23.98	$ 0.91	$ 24.89
Spark Energy Gas, LLC	**317477 Total**								**$ 23.98**	**$ 0.91**	**$ 24.89**
Spark Energy Gas, LLC	317479	SST	COM	May	0.01100	0.00840	0.00260	3,255	$ 8.46	$ 0.30	$ 8.76
Spark Energy Gas, LLC	**317479 Total**								**$ 8.46**	**$ 0.30**	**$ 8.76**
Spark Energy Gas, LLC	317481	FTS	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
Spark Energy Gas, LLC	**317481 Total**								**$ 2.18**	**$ 0.06**	**$ 2.24**
Spark Energy Gas, LLC	317485	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Spark Energy Gas, LLC	**317485 Total**								**$ 0.32**	**$ -**	**$ 0.32**
Spark Energy Gas, LLC	317492	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	**317492 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Spark Energy Gas, LLC	317517	FTS	COM	May	0.01100	0.00840	0.00260	159	$ 0.41	$ -	$ 0.41
Spark Energy Gas, LLC	**317517 Total**								**$ 0.41**	**$ -**	**$ 0.41**
Spark Energy Gas, LLC	317519	FTS	COM	May	0.01100	0.00840	0.00260	48	$ 0.12	$ -	$ 0.12
Spark Energy Gas, LLC	**317519 Total**								**$ 0.12**	**$ -**	**$ 0.12**
Spark Energy Gas, LLC	317521	SST	COM	May	0.01100	0.00840	0.00260	1,903	$ 4.95	$ 0.18	$ 5.13
Spark Energy Gas, LLC	**317521 Total**								**$ 4.95**	**$ 0.18**	**$ 5.13**
Spark Energy Gas, LLC	317523	FSS	COM	May	0.03330	0.02420	0.00910	1,097	$ 9.98	$ 0.36	$ 10.34
Spark Energy Gas, LLC	**317523 Total**								**$ 9.98**	**$ 0.36**	**$ 10.34**
Spark Energy Gas, LLC	317688	FTS	COM	May	0.01100	0.00840	0.00260	1,342	$ 3.49	$ 0.13	$ 3.62
Spark Energy Gas, LLC	**317688 Total**								**$ 3.49**	**$ 0.13**	**$ 3.62**
Spark Energy Gas, LLC	317691	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Spark Energy Gas, LLC	**317691 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Spark Energy Gas, LLC	317694	FSS	COM	May	0.03330	0.02420	0.00910	465	$ 4.23	$ 0.18	$ 4.41
Spark Energy Gas, LLC	**317694 Total**								**$ 4.23**	**$ 0.18**	**$ 4.41**
Spark Energy Gas, LLC	317695	FTS	COM	May	0.01100	0.00840	0.00260	280	$ 0.73	$ -	$ 0.73
Spark Energy Gas, LLC	**317695 Total**								**$ 0.73**	**$ -**	**$ 0.73**
Spark Energy Gas, LLC	317697	SST	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
Spark Energy Gas, LLC	**317697 Total**								**$ 1.21**	**$ 0.06**	**$ 1.27**
Spark Energy Gas, LLC	317699	FTS	COM	May	0.01100	0.00840	0.00260	5,966	$ 15.51	$ 0.60	$ 16.11
Spark Energy Gas, LLC	**317699 Total**								**$ 15.51**	**$ 0.60**	**$ 16.11**
Spark Energy Gas, LLC Total									**$ 1,166.23**	**$ 49.51**	**$ 1,215.74**
Spire Marketing Inc.	306541	FTS	COM	April	0.00170	0.00140	0.00030	13,506	$ 4.05	$ 0.21	$ 4.26
Spire Marketing Inc.	306541	FTS	COM	May	0.00170	0.00140	0.00030	28,582	$ 8.57	$ 0.31	$ 8.88
Spire Marketing Inc.	**306541 Total**								**$ 12.62**	**$ 0.52**	**$ 13.14**
Spire Marketing Inc.	315880	SST	COM	April	0.01100	0.00840	0.00260	543,955	$ 1,414.28	$ 63.15	$ 1,477.43
Spire Marketing Inc.	**315880 Total**								**$ 1,414.28**	**$ 63.15**	**$ 1,477.43**
Spire Marketing Inc.	315907	FSS	COM	April	0.03330	0.02420	0.00910	84,080	$ 765.13	$ 34.16	$ 799.29
Spire Marketing Inc.	315907	FSS	COM	April	0.03330	0.02420	0.00910	286,508	$ 2,607.22	$ 116.40	$ 2,723.62
Spire Marketing Inc.	**315907 Total**								**$ 3,372.35**	**$ 150.56**	**$ 3,522.91**
Spire Marketing Inc.	315908	FTS	COM	April	0.01100	0.00840	0.00260	160,913	$ 418.37	$ 18.69	$ 437.06
Spire Marketing Inc.	**315908 Total**								**$ 418.37**	**$ 18.69**	**$ 437.06**
Spire Marketing Inc.	315909	FTS	COM	April	0.01100	0.00840	0.00260	95,446	$ 248.16	$ 11.06	$ 259.22
Spire Marketing Inc.	**315909 Total**								**$ 248.16**	**$ 11.06**	**$ 259.22**
Spire Marketing Inc.	315910	FTS	COM	April	0.01100	0.00840	0.00260	10,910	$ 28.37	$ 1.28	$ 29.65

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Spire Marketing Inc.	**315910 Total**								**$ 28.37**	**$ 1.28**	**$ 29.65**
Spire Marketing Inc.	315911	FTS	COM	April	0.01100	0.00840	0.00260	1,368	$ 3.56	$ 0.15	$ 3.71
Spire Marketing Inc.	**315911 Total**								**$ 3.56**	**$ 0.15**	**$ 3.71**
Spire Marketing Inc.	315912	FTS	COM	April	0.01100	0.00840	0.00260	5,093	$ 13.24	$ 0.60	$ 13.84
Spire Marketing Inc.	**315912 Total**								**$ 13.24**	**$ 0.60**	**$ 13.84**
Spire Marketing Inc.	315914	FTS	COM	April	0.01100	0.00840	0.00260	30,391	$ 79.02	$ 3.53	$ 82.55
Spire Marketing Inc.	**315914 Total**								**$ 79.02**	**$ 3.53**	**$ 82.55**
Spire Marketing Inc.	315915	FTS	COM	April	0.01100	0.00840	0.00260	23,980	$ 62.35	$ 2.79	$ 65.14
Spire Marketing Inc.	**315915 Total**								**$ 62.35**	**$ 2.79**	**$ 65.14**
Spire Marketing Inc.	315916	FTS	COM	April	0.01100	0.00840	0.00260	23,692	$ 61.60	$ 2.75	$ 64.35
Spire Marketing Inc.	**315916 Total**								**$ 61.60**	**$ 2.75**	**$ 64.35**
Spire Marketing Inc.	316573	SST	COM	April	0.01100	0.00840	0.00260	183,796	$ 477.87	$ 21.35	$ 499.22
Spire Marketing Inc.	316573	SST	OVR	April	0.70990	0.41340	0.29650	2,658	$ 788.10	$ 35.18	$ 823.28
Spire Marketing Inc.	**316573 Total**								**$ 1,265.97**	**$ 56.53**	**$ 1,322.50**
Spire Marketing Inc.	316574	FSS	COM	April	0.03330	0.02420	0.00910	15,373	$ 139.89	$ 6.26	$ 146.15
Spire Marketing Inc.	316574	FSS	COM	April	0.03330	0.02420	0.00910	93,685	$ 852.53	$ 38.07	$ 890.60
Spire Marketing Inc.	**316574 Total**								**$ 992.42**	**$ 44.33**	**$ 1,036.75**
Spire Marketing Inc.	316658	FTS	COM	April	0.00170	0.00140	0.00030	92,239	$ 27.67	$ 1.24	$ 28.91
Spire Marketing Inc.	316658	FTS	COM	May	0.00170	0.00140	0.00030	111,313	$ 33.39	$ 1.27	$ 34.66
Spire Marketing Inc.	316658	FTS	OVR	April	0.97110	0.68830	0.28280	2,996	$ 847.27	$ 37.83	$ 885.10
Spire Marketing Inc.	**316658 Total**								**$ 908.33**	**$ 40.34**	**$ 948.67**
Spire Marketing Inc.	317089	FTS	COM	April	0.01100	0.00840	0.00260	28,974	$ 75.33	$ 3.36	$ 78.69
Spire Marketing Inc.	**317089 Total**								**$ 75.33**	**$ 3.36**	**$ 78.69**
Spire Marketing Inc.	317593	SST	COM	May	0.01100	0.00840	0.00260	143,957	$ 374.29	$ 14.14	$ 388.43
Spire Marketing Inc.	**317593 Total**								**$ 374.29**	**$ 14.14**	**$ 388.43**
Spire Marketing Inc.	317594	FSS	COM	May	0.03330	0.02420	0.00910	105,684	$ 961.72	$ 36.35	$ 998.07
Spire Marketing Inc.	**317594 Total**								**$ 961.72**	**$ 36.35**	**$ 998.07**
Spire Marketing Inc.	317595	FSS	COM	May	0.03330	0.02420	0.00910	560,452	$ 5,100.11	$ 192.72	$ 5,292.83
Spire Marketing Inc.	**317595 Total**								**$ 5,100.11**	**$ 192.72**	**$ 5,292.83**
Spire Marketing Inc.	317596	SST	COM	May	0.01100	0.00840	0.00260	793,045	$ 2,061.92	$ 77.91	$ 2,139.83
Spire Marketing Inc.	**317596 Total**								**$ 2,061.92**	**$ 77.91**	**$ 2,139.83**
Spire Marketing Inc. Total									**$ 17,454.01**	**$ 720.76**	**$ 18,174.77**
Spotlight Energy, LLC	315161	ISS	COM	April	0.02420	0.02420	0.00000	(19,400)	$ -	$ -	$ -
Spotlight Energy, LLC	315161	ISS	COM	April	0.03330	0.02420	0.00910	43,800	$ 398.58	$ 17.79	$ 416.37
Spotlight Energy, LLC	315161	ISS	COM	April	0.32840	0.19170	0.13670	17,113	$ 2,339.35	$ 104.43	$ 2,443.78
Spotlight Energy, LLC	315161	ISS	COM	May	0.02420	0.02420	0.00000	87,122	$ -	$ -	$ -
Spotlight Energy, LLC	315161	ISS	COM	May	0.03330	0.02420	0.00910	43,561	$ 396.41	$ 14.99	$ 411.40
Spotlight Energy, LLC	315161	ISS	COM	May	0.32840	0.19170	0.13670	21,078	$ 2,881.36	$ 108.87	$ 2,990.23
Spotlight Energy, LLC	**315161 Total**								**$ 6,015.70**	**$ 246.08**	**$ 6,261.78**
Spotlight Energy, LLC	317205	FTS	COM	April	0.01100	0.00840	0.00260	5,000	$ 13.00	$ 0.58	$ 13.58
Spotlight Energy, LLC	**317205 Total**								**$ 13.00**	**$ 0.58**	**$ 13.58**
Spotlight Energy, LLC	317215	FTS	COM	April	0.01100	0.00840	0.00260	38,800	$ 100.88	$ 4.52	$ 105.40
Spotlight Energy, LLC	**317215 Total**								**$ 100.88**	**$ 4.52**	**$ 105.40**
Spotlight Energy, LLC Total									**$ 6,129.58**	**$ 251.18**	**$ 6,380.76**
Sprague Operating Resources LLC	306779	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Sprague Operating Resources LLC	306779	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Sprague Operating Resources LLC	**306779 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Sprague Operating Resources LLC	306977	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
Sprague Operating Resources LLC	306977	FTS	COM	May	0.01100	0.00840	0.00260	403	$ 1.05	$ 0.05	$ 1.10

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Sprague Operating Resources LLC	**306977 Total**								**$ 2.06**	**$ 0.11**	**$ 2.17**
Sprague Operating Resources LLC	307091	NTS	COM	April	0.01100	0.00840	0.00260	559	$ 1.45	$ 0.07	$ 1.52
Sprague Operating Resources LLC	**307091 Total**								**$ 1.45**	**$ 0.07**	**$ 1.52**
Sprague Operating Resources LLC	307239	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Sprague Operating Resources LLC	307239	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
Sprague Operating Resources LLC	**307239 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
Sprague Operating Resources LLC	315558	FTS	COM	April	0.01100	0.00840	0.00260	40,358	$ 104.93	$ 4.68	$ 109.61
Sprague Operating Resources LLC	**315558 Total**								**$ 104.93**	**$ 4.68**	**$ 109.61**
Sprague Operating Resources LLC	315758	FTS	COM	April	0.01100	0.00840	0.00260	6,914	$ 17.98	$ 0.81	$ 18.79
Sprague Operating Resources LLC	**315758 Total**								**$ 17.98**	**$ 0.81**	**$ 18.79**
Sprague Operating Resources LLC	315759	FTS	COM	April	0.01100	0.00840	0.00260	6,660	$ 17.32	$ 0.78	$ 18.10
Sprague Operating Resources LLC	**315759 Total**								**$ 17.32**	**$ 0.78**	**$ 18.10**
Sprague Operating Resources LLC	315760	FTS	COM	April	0.01100	0.00840	0.00260	37,142	$ 96.57	$ 4.31	$ 100.88
Sprague Operating Resources LLC	**315760 Total**								**$ 96.57**	**$ 4.31**	**$ 100.88**
Sprague Operating Resources LLC	315964	FSS	COM	April	0.03330	0.02420	0.00910	2,190	$ 19.93	$ 0.89	$ 20.82
Sprague Operating Resources LLC	**315964 Total**								**$ 19.93**	**$ 0.89**	**$ 20.82**
Sprague Operating Resources LLC	315966	SST	COM	April	0.01100	0.00840	0.00260	3,750	$ 9.75	$ 0.42	$ 10.17
Sprague Operating Resources LLC	**315966 Total**								**$ 9.75**	**$ 0.42**	**$ 10.17**
Sprague Operating Resources LLC	315967	FTS	COM	April	0.01100	0.00840	0.00260	4,474	$ 11.63	$ 0.50	$ 12.13
Sprague Operating Resources LLC	**315967 Total**								**$ 11.63**	**$ 0.50**	**$ 12.13**
Sprague Operating Resources LLC	316757	FTS	COM	April	0.01100	0.00840	0.00260	30,570	$ 79.48	$ 3.53	$ 83.01
Sprague Operating Resources LLC	**316757 Total**								**$ 79.48**	**$ 3.53**	**$ 83.01**
Sprague Operating Resources LLC	317478	FTS	COM	May	0.01100	0.00840	0.00260	30,947	$ 80.46	$ 3.03	$ 83.49
Sprague Operating Resources LLC	**317478 Total**								**$ 80.46**	**$ 3.03**	**$ 83.49**
Sprague Operating Resources LLC	317755	SST	COM	May	0.01100	0.00840	0.00260	3,875	$ 10.08	$ 0.37	$ 10.45
Sprague Operating Resources LLC	**317755 Total**								**$ 10.08**	**$ 0.37**	**$ 10.45**
Sprague Operating Resources LLC	317893	FSS	COM	May	0.03330	0.02420	0.00910	2,263	$ 20.59	$ 0.77	$ 21.36
Sprague Operating Resources LLC	**317893 Total**								**$ 20.59**	**$ 0.77**	**$ 21.36**
Sprague Operating Resources LLC	317894	FTS	COM	May	0.01100	0.00840	0.00260	4,497	$ 11.69	$ 0.43	$ 12.12
Sprague Operating Resources LLC	**317894 Total**								**$ 11.69**	**$ 0.43**	**$ 12.12**
Sprague Operating Resources LLC	317895	FTS	COM	May	0.01100	0.00840	0.00260	6,665	$ 17.33	$ 0.66	$ 17.99
Sprague Operating Resources LLC	**317895 Total**								**$ 17.33**	**$ 0.66**	**$ 17.99**
Sprague Operating Resources LLC	317896	FTS	COM	May	0.01100	0.00840	0.00260	7,402	$ 19.25	$ 0.72	$ 19.97
Sprague Operating Resources LLC	**317896 Total**								**$ 19.25**	**$ 0.72**	**$ 19.97**
Sprague Operating Resources LLC	317898	FTS	COM	May	0.01100	0.00840	0.00260	51,766	$ 134.59	$ 5.08	$ 139.67
Sprague Operating Resources LLC	**317898 Total**								**$ 134.59**	**$ 5.08**	**$ 139.67**
Sprague Operating Resources LLC	317914	FTS	COM	May	0.01100	0.00840	0.00260	37,599	$ 97.76	$ 3.68	$ 101.44
Sprague Operating Resources LLC	**317914 Total**								**$ 97.76**	**$ 3.68**	**$ 101.44**
Sprague Operating Resources LLC	318240	NTS	COM	May	0.01100	0.00840	0.00260	610	$ 1.59	$ 0.06	$ 1.65
Sprague Operating Resources LLC	**318240 Total**								**$ 1.59**	**$ 0.06**	**$ 1.65**
Sprague Operating Resources LLC	318279	FTS	COM	May	0.01100	0.00840	0.00260	1,841	$ 4.79	$ 0.18	$ 4.97
Sprague Operating Resources LLC	**318279 Total**								**$ 4.79**	**$ 0.18**	**$ 4.97**
Sprague Operating Resources LLC	318304	FTS	COM	May	0.01100	0.00840	0.00260	60,516	$ 157.34	$ 5.93	$ 163.27
Sprague Operating Resources LLC	**318304 Total**								**$ 157.34**	**$ 5.93**	**$ 163.27**
Sprague Operating Resources LLC Total									**$ 920.54**	**$ 37.24**	**$ 957.78**
Sprague Operating Resources LLC DBA Sprague	310970	NTS	COM	April	0.01100	0.00840	0.00260	228	$ 0.59	$ -	$ 0.59
Sprague Operating Resources LLC DBA Sprague	310970	NTS	COM	May	0.01100	0.00840	0.00260	92	$ 0.24	$ -	$ 0.24
Sprague Operating Resources LLC DBA Sprague	**310970 Total**								**$ 0.83**	**$ -**	**$ 0.83**
Sprague Operating Resources LLC DBA Sprague	310972	FTS	COM	April	0.01100	0.00840	0.00260	2,370	$ 6.16	$ 0.28	$ 6.44
Sprague Operating Resources LLC DBA Sprague	310972	FTS	COM	May	0.01100	0.00840	0.00260	2,152	$ 5.60	$ 0.22	$ 5.82

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Sprague Operating Resources LLC DBA Sprague	**310972 Total**								**$ 11.76**	**$ 0.50**	**$ 12.26**
Sprague Operating Resources LLC DBA Sprague	310974	FTS	COM	May	0.01100	0.00840	0.00260	262	$ 0.68	$ -	$ 0.68
Sprague Operating Resources LLC DBA Sprague	**310974 Total**								**$ 0.68**	**$ -**	**$ 0.68**
Sprague Operating Resources LLC DBA Sprague	310976	FTS	COM	April	0.01100	0.00840	0.00260	2,370	$ 6.16	$ 0.28	$ 6.44
Sprague Operating Resources LLC DBA Sprague	310976	FTS	COM	May	0.01100	0.00840	0.00260	2,449	$ 6.37	$ 0.24	$ 6.61
Sprague Operating Resources LLC DBA Sprague	**310976 Total**								**$ 12.53**	**$ 0.52**	**$ 13.05**
Sprague Operating Resources LLC DBA Sprague	316606	FTS	COM	April	0.01100	0.00840	0.00260	29,798	$ 77.47	$ 3.46	$ 80.93
Sprague Operating Resources LLC DBA Sprague	**316606 Total**								**$ 77.47**	**$ 3.46**	**$ 80.93**
Sprague Operating Resources LLC DBA Sprague	316612	FSS	COM	April	0.03330	0.02420	0.00910	2,822	$ 25.68	$ 1.13	$ 26.81
Sprague Operating Resources LLC DBA Sprague	**316612 Total**								**$ 25.68**	**$ 1.13**	**$ 26.81**
Sprague Operating Resources LLC DBA Sprague	316624	SST	COM	April	0.01100	0.00840	0.00260	2,822	$ 7.34	$ 0.35	$ 7.69
Sprague Operating Resources LLC DBA Sprague	**316624 Total**								**$ 7.34**	**$ 0.35**	**$ 7.69**
Sprague Operating Resources LLC DBA Sprague	316625	FTS	COM	April	0.01100	0.00840	0.00260	8,944	$ 23.25	$ 1.03	$ 24.28
Sprague Operating Resources LLC DBA Sprague	**316625 Total**								**$ 23.25**	**$ 1.03**	**$ 24.28**
Sprague Operating Resources LLC DBA Sprague	316656	FTS	COM	April	0.01100	0.00840	0.00260	11,327	$ 29.45	$ 1.31	$ 30.76
Sprague Operating Resources LLC DBA Sprague	**316656 Total**								**$ 29.45**	**$ 1.31**	**$ 30.76**
Sprague Operating Resources LLC DBA Sprague	317618	FTS	COM	May	0.01100	0.00840	0.00260	4,650	$ 12.09	$ 0.46	$ 12.55
Sprague Operating Resources LLC DBA Sprague	**317618 Total**								**$ 12.09**	**$ 0.46**	**$ 12.55**
Sprague Operating Resources LLC DBA Sprague	318014	FSS	COM	May	0.03330	0.02420	0.00910	6,816	$ 62.03	$ 2.34	$ 64.37
Sprague Operating Resources LLC DBA Sprague	**318014 Total**								**$ 62.03**	**$ 2.34**	**$ 64.37**
Sprague Operating Resources LLC DBA Sprague	318016	FTS	COM	May	0.01100	0.00840	0.00260	3,130	$ 8.14	$ 0.30	$ 8.44
Sprague Operating Resources LLC DBA Sprague	**318016 Total**								**$ 8.14**	**$ 0.30**	**$ 8.44**
Sprague Operating Resources LLC DBA Sprague	318019	SST	COM	May	0.01100	0.00840	0.00260	6,816	$ 17.72	$ 0.67	$ 18.39
Sprague Operating Resources LLC DBA Sprague	**318019 Total**								**$ 17.72**	**$ 0.67**	**$ 18.39**
Sprague Operating Resources LLC DBA Sprague	318020	FTS	COM	May	0.01100	0.00840	0.00260	5,493	$ 14.28	$ 0.53	$ 14.81
Sprague Operating Resources LLC DBA Sprague	**318020 Total**								**$ 14.28**	**$ 0.53**	**$ 14.81**
Sprague Operating Resources LLC DBA Sprague	318128	FTS	COM	May	0.01100	0.00840	0.00260	8,919	$ 23.19	$ 0.88	$ 24.07
Sprague Operating Resources LLC DBA Sprague	**318128 Total**								**$ 23.19**	**$ 0.88**	**$ 24.07**
Sprague Operating Resources LLC DBA Sprague Energy Services Total									**$ 326.44**	**$ 13.48**	**$ 339.92**
Sprague Operating Resources LLC DBA Sprague	306943	FTS	COM	April	0.01100	0.00840	0.00260	510	$ 1.33	$ 0.07	$ 1.40
Sprague Operating Resources LLC DBA Sprague	306943	FTS	COM	May	0.01100	0.00840	0.00260	527	$ 1.37	$ 0.06	$ 1.43
Sprague Operating Resources LLC DBA Sprague	**306943 Total**								**$ 2.70**	**$ 0.13**	**$ 2.83**
Sprague Operating Resources LLC DBA Sprague	306976	FTS	COM	April	0.01100	0.00840	0.00260	510	$ 1.33	$ 0.07	$ 1.40
Sprague Operating Resources LLC DBA Sprague	306976	FTS	COM	May	0.01100	0.00840	0.00260	527	$ 1.37	$ 0.06	$ 1.43
Sprague Operating Resources LLC DBA Sprague	**306976 Total**								**$ 2.70**	**$ 0.13**	**$ 2.83**
Sprague Operating Resources LLC DBA Sprague	307237	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Sprague Operating Resources LLC DBA Sprague	307237	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Sprague Operating Resources LLC DBA Sprague	**307237 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Sprague Operating Resources LLC DBA Sprague	315762	FTS	COM	April	0.01100	0.00840	0.00260	3,240	$ 8.42	$ 0.37	$ 8.79
Sprague Operating Resources LLC DBA Sprague	**315762 Total**								**$ 8.42**	**$ 0.37**	**$ 8.79**
Sprague Operating Resources LLC DBA Sprague	317897	FTS	COM	May	0.01100	0.00840	0.00260	3,255	$ 8.46	$ 0.30	$ 8.76
Sprague Operating Resources LLC DBA Sprague	**317897 Total**								**$ 8.46**	**$ 0.30**	**$ 8.76**
Sprague Operating Resources LLC DBA Sprague Natural Gas Total									**$ 24.50**	**$ 1.05**	**$ 25.55**
Spring Energy RRH, LLC	277178	PAL	COM	May	0.59620	0.32590	0.27030	65	$ 17.57	$ 0.66	$ 18.23
Spring Energy RRH, LLC	**277178 Total**								**$ 17.57**	**$ 0.66**	**$ 18.23**
Spring Energy RRH, LLC	307280	NTS	COM	April	0.01100	0.00840	0.00260	518	$ 1.35	$ 0.07	$ 1.42
Spring Energy RRH, LLC	307280	NTS	COM	May	0.01100	0.00840	0.00260	263	$ 0.68	$ -	$ 0.68
Spring Energy RRH, LLC	**307280 Total**								**$ 2.03**	**$ 0.07**	**$ 2.10**
Spring Energy RRH, LLC Total									**$ 19.60**	**$ 0.73**	**$ 20.33**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Stand Energy Corporation	39101	ITS	COM	April	0.59620	0.32590	0.27030	2,007	$ 542.49	$ 24.21	$ 566.70
Stand Energy Corporation	39101	ITS	COM	May	0.59620	0.32590	0.27030	3,641	$ 984.16	$ 37.19	$ 1,021.35
Stand Energy Corporation	**39101 Total**								**$ 1,526.65**	**$ 61.40**	**$ 1,588.05**
Stand Energy Corporation	93315	FTS	RES	April	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 585.41	$ 13,698.41
Stand Energy Corporation	93315	FTS	RES	May	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 495.51	$ 13,608.51
Stand Energy Corporation	93315	FTS	COM	April	0.01100	0.00840	0.00260	39,444	$ 102.55	$ 4.58	$ 107.13
Stand Energy Corporation	93315	FTS	COM	May	0.01100	0.00840	0.00260	37,008	$ 96.22	$ 3.63	$ 99.85
Stand Energy Corporation	**93315 Total**								**$ 26,424.77**	**$ 1,089.13**	**$ 27,513.90**
Stand Energy Corporation	93432	FTS	RES	April	21.26200	12.52000	8.74200	1,400	$ 12,238.80	$ 546.39	$ 12,785.19
Stand Energy Corporation	93432	FTS	RES	May	21.26200	12.52000	8.74200	1,400	$ 12,238.80	$ 462.46	$ 12,701.26
Stand Energy Corporation	93432	FTS	COM	April	0.01100	0.00840	0.00260	39,163	$ 101.82	$ 4.53	$ 106.35
Stand Energy Corporation	93432	FTS	COM	May	0.01100	0.00840	0.00260	42,608	$ 110.78	$ 4.19	$ 114.97
Stand Energy Corporation	**93432 Total**								**$ 24,690.20**	**$ 1,017.57**	**$ 25,707.77**
Stand Energy Corporation	94288	FTS	RES	April	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 156.10	$ 3,652.90
Stand Energy Corporation	94288	FTS	RES	May	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 132.13	$ 3,628.93
Stand Energy Corporation	94288	FTS	COM	April	0.01100	0.00840	0.00260	400	$ 1.04	$ 0.06	$ 1.10
Stand Energy Corporation	94288	FTS	COM	May	0.01100	0.00840	0.00260	4,379	$ 11.39	$ 0.42	$ 11.81
Stand Energy Corporation	**94288 Total**								**$ 7,006.03**	**$ 288.71**	**$ 7,294.74**
Stand Energy Corporation	95523	FTS	RES	April	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 156.10	$ 3,652.90
Stand Energy Corporation	95523	FTS	RES	May	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 132.13	$ 3,628.93
Stand Energy Corporation	95523	FTS	COM	April	0.01100	0.00840	0.00260	8,253	$ 21.46	$ 0.96	$ 22.42
Stand Energy Corporation	95523	FTS	COM	May	0.01100	0.00840	0.00260	9,974	$ 25.93	$ 0.98	$ 26.91
Stand Energy Corporation	95523	FTS	OVR	May	0.71000	0.42000	0.29000	(50)	$ (14.50)	$ (0.53)	$ (15.03)
Stand Energy Corporation	**95523 Total**								**$ 7,026.49**	**$ 289.64**	**$ 7,316.13**
Stand Energy Corporation	98025	FTS	RES	April	21.26200	12.52000	8.74200	750	$ 6,556.50	$ 292.72	$ 6,849.22
Stand Energy Corporation	98025	FTS	RES	May	21.26200	12.52000	8.74200	750	$ 6,556.50	$ 247.73	$ 6,804.23
Stand Energy Corporation	98025	FTS	COM	April	0.01100	0.00840	0.00260	22,020	$ 57.25	$ 2.56	$ 59.81
Stand Energy Corporation	98025	FTS	COM	May	0.01100	0.00840	0.00260	18,294	$ 47.56	$ 1.79	$ 49.35
Stand Energy Corporation	**98025 Total**								**$ 13,217.81**	**$ 544.80**	**$ 13,762.61**
Stand Energy Corporation	160394	FTS	RES	April	21.26200	12.52000	8.74200	36	$ 314.71	$ 14.05	$ 328.76
Stand Energy Corporation	160394	FTS	RES	May	21.26200	12.52000	8.74200	36	$ 314.71	$ 11.90	$ 326.61
Stand Energy Corporation	**160394 Total**								**$ 629.42**	**$ 25.95**	**$ 655.37**
Stand Energy Corporation	171301	SST	RES	April	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 399.08	$ 9,338.08
Stand Energy Corporation	171301	SST	RES	May	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 337.76	$ 9,276.76
Stand Energy Corporation	171301	SST	COM	April	0.01100	0.00840	0.00260	21,337	$ 55.48	$ 2.47	$ 57.95
Stand Energy Corporation	171301	SST	COM	May	0.01100	0.00840	0.00260	26,072	$ 67.79	$ 2.56	$ 70.35
Stand Energy Corporation	**171301 Total**								**$ 18,001.27**	**$ 741.87**	**$ 18,743.14**
Stand Energy Corporation	171302	FSS	RMD	April	0.11600	0.06620	0.04980	114,000	$ 5,677.20	$ 253.45	$ 5,930.65
Stand Energy Corporation	171302	FSS	RMD	May	0.11600	0.06620	0.04980	114,000	$ 5,677.20	$ 214.51	$ 5,891.71
Stand Energy Corporation	171302	FSS	STR	April	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 235.98	$ 5,521.98
Stand Energy Corporation	171302	FSS	STR	May	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 199.75	$ 5,485.75
Stand Energy Corporation	171302	FSS	COM	April	0.03330	0.02420	0.00910	439	$ 3.99	$ 0.19	$ 4.18
Stand Energy Corporation	171302	FSS	COM	April	0.03330	0.02420	0.00910	22,438	$ 204.19	$ 9.12	$ 213.31
Stand Energy Corporation	171302	FSS	COM	May	0.03330	0.02420	0.00910	22,518	$ 204.91	$ 7.75	$ 212.66
Stand Energy Corporation	**171302 Total**								**$ 22,339.49**	**$ 920.75**	**$ 23,260.24**
Stand Energy Corporation	171305	FTS	RES	April	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 156.10	$ 3,652.90
Stand Energy Corporation	171305	FTS	RES	May	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 132.13	$ 3,628.93
Stand Energy Corporation	171305	FTS	COM	April	0.01100	0.00840	0.00260	12,000	$ 31.20	$ 1.38	$ 32.58
Stand Energy Corporation	171305	FTS	COM	May	0.01100	0.00840	0.00260	12,400	$ 32.24	$ 1.22	$ 33.46
Stand Energy Corporation	**171305 Total**								**$ 7,057.04**	**$ 290.83**	**$ 7,347.87**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Stand Energy Corporation	179828	FSS	RMD	April	0.11600	0.06620	0.04980	245,000	$ 12,201.00	$ 544.70	$ 12,745.70
Stand Energy Corporation	179828	FSS	RMD	May	0.11600	0.06620	0.04980	245,000	$ 12,201.00	$ 461.04	$ 12,662.04
Stand Energy Corporation	179828	FSS	STR	April	6.46100	3.81800	2.64300	7,000	$ 18,501.00	$ 825.96	$ 19,326.96
Stand Energy Corporation	179828	FSS	STR	May	6.46100	3.81800	2.64300	7,000	$ 18,501.00	$ 699.10	$ 19,200.10
Stand Energy Corporation	179828	FSS	COM	April	0.03330	0.02420	0.00910	50	$ 0.46	$ -	$ 0.46
Stand Energy Corporation	179828	FSS	COM	April	0.03330	0.02420	0.00910	38,184	$ 347.47	$ 15.51	$ 362.98
Stand Energy Corporation	179828	FSS	COM	May	0.03330	0.02420	0.00910	48,361	$ 440.09	$ 16.64	$ 456.73
Stand Energy Corporation	**179828 Total**								**$ 62,192.02**	**$ 2,562.95**	**$ 64,754.97**
Stand Energy Corporation	183523	FSS	RMD	April	0.11600	0.06620	0.04980	210,900	$ 10,502.82	$ 468.91	$ 10,971.73
Stand Energy Corporation	183523	FSS	RMD	May	0.11600	0.06620	0.04980	210,900	$ 10,502.82	$ 396.86	$ 10,899.68
Stand Energy Corporation	183523	FSS	STR	April	6.46100	3.81800	2.64300	3,700	$ 9,779.10	$ 436.58	$ 10,215.68
Stand Energy Corporation	183523	FSS	STR	May	6.46100	3.81800	2.64300	3,700	$ 9,779.10	$ 369.50	$ 10,148.60
Stand Energy Corporation	183523	FSS	COM	April	0.03330	0.02420	0.00910	421	$ 3.83	$ 0.15	$ 3.98
Stand Energy Corporation	183523	FSS	COM	April	0.03330	0.02420	0.00910	18,810	$ 171.17	$ 7.63	$ 178.80
Stand Energy Corporation	183523	FSS	COM	May	0.03330	0.02420	0.00910	42,160	$ 383.66	$ 14.49	$ 398.15
Stand Energy Corporation	**183523 Total**								**$ 41,122.50**	**$ 1,694.12**	**$ 42,816.62**
Stand Energy Corporation	183524	SST	RES	April	21.25900	12.32000	8.93900	750	$ 6,704.25	$ 299.31	$ 7,003.56
Stand Energy Corporation	183524	SST	RES	May	21.25900	12.32000	8.93900	750	$ 6,704.25	$ 253.33	$ 6,957.58
Stand Energy Corporation	183524	SST	COM	April	0.01100	0.00840	0.00260	13,665	$ 35.53	$ 1.59	$ 37.12
Stand Energy Corporation	183524	SST	COM	May	0.01100	0.00840	0.00260	13,758	$ 35.77	$ 1.36	$ 37.13
Stand Energy Corporation	**183524 Total**								**$ 13,479.80**	**$ 555.59**	**$ 14,035.39**
Stand Energy Corporation	183526	SST	RES	April	21.25900	12.32000	8.93900	1,300	$ 11,620.70	$ 518.79	$ 12,139.49
Stand Energy Corporation	183526	SST	RES	May	21.25900	12.32000	8.93900	1,300	$ 11,620.70	$ 439.10	$ 12,059.80
Stand Energy Corporation	183526	SST	COM	April	0.01100	0.00840	0.00260	35,987	$ 93.57	$ 4.16	$ 97.73
Stand Energy Corporation	183526	SST	COM	May	0.01100	0.00840	0.00260	38,121	$ 99.11	$ 3.73	$ 102.84
Stand Energy Corporation	**183526 Total**								**$ 23,434.08**	**$ 965.78**	**$ 24,399.86**
Stand Energy Corporation	183527	FSS	RMD	April	0.11600	0.06620	0.04980	150,500	$ 7,494.90	$ 334.61	$ 7,829.51
Stand Energy Corporation	183527	FSS	RMD	May	0.11600	0.06620	0.04980	150,500	$ 7,494.90	$ 283.20	$ 7,778.10
Stand Energy Corporation	183527	FSS	STR	April	6.46100	3.81800	2.64300	3,500	$ 9,250.50	$ 412.98	$ 9,663.48
Stand Energy Corporation	183527	FSS	STR	May	6.46100	3.81800	2.64300	3,500	$ 9,250.50	$ 349.55	$ 9,600.05
Stand Energy Corporation	183527	FSS	COM	April	0.03330	0.02420	0.00910	1,192	$ 10.85	$ 0.49	$ 11.34
Stand Energy Corporation	183527	FSS	COM	April	0.03330	0.02420	0.00910	11,869	$ 108.01	$ 4.81	$ 112.82
Stand Energy Corporation	183527	FSS	COM	May	0.03330	0.02420	0.00910	30,070	$ 273.64	$ 10.35	$ 283.99
Stand Energy Corporation	**183527 Total**								**$ 33,883.30**	**$ 1,395.99**	**$ 35,279.29**
Stand Energy Corporation	183528	FTS	RES	April	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 156.10	$ 3,652.90
Stand Energy Corporation	183528	FTS	RES	May	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 132.13	$ 3,628.93
Stand Energy Corporation	183528	FTS	COM	April	0.01100	0.00840	0.00260	12,000	$ 31.20	$ 1.38	$ 32.58
Stand Energy Corporation	183528	FTS	COM	May	0.01100	0.00840	0.00260	12,400	$ 32.24	$ 1.22	$ 33.46
Stand Energy Corporation	**183528 Total**								**$ 7,057.04**	**$ 290.83**	**$ 7,347.87**
Stand Energy Corporation	183529	SST	RES	April	21.25900	12.32000	8.93900	400	$ 3,575.60	$ 159.62	$ 3,735.22
Stand Energy Corporation	183529	SST	RES	May	21.25900	12.32000	8.93900	400	$ 3,575.60	$ 135.12	$ 3,710.72
Stand Energy Corporation	183529	SST	COM	April	0.01100	0.00840	0.00260	12,000	$ 31.20	$ 1.38	$ 32.58
Stand Energy Corporation	183529	SST	COM	May	0.01100	0.00840	0.00260	12,400	$ 32.24	$ 1.22	$ 33.46
Stand Energy Corporation	**183529 Total**								**$ 7,214.64**	**$ 297.34**	**$ 7,511.98**
Stand Energy Corporation	184703	FTS	RES	April	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 234.17	$ 5,479.37
Stand Energy Corporation	184703	FTS	RES	May	21.26200	12.52000	8.74200	600	$ 5,245.20	$ 198.21	$ 5,443.41
Stand Energy Corporation	184703	FTS	COM	April	0.01100	0.00840	0.00260	18,000	$ 46.80	$ 2.10	$ 48.90
Stand Energy Corporation	184703	FTS	COM	May	0.01100	0.00840	0.00260	18,600	$ 48.36	$ 1.82	$ 50.18
Stand Energy Corporation	184703	FTS	OVR	May	0.71000	0.42000	0.29000	(201)	$ (58.29)	$ (2.21)	$ (60.50)
Stand Energy Corporation	**184703 Total**								**$ 10,527.27**	**$ 434.09**	**$ 10,961.36**
Stand Energy Corporation	233559	SST	RES	April	21.25900	12.32000	8.93900	300	$ 2,681.70	$ 119.72	$ 2,801.42

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Stand Energy Corporation	233559	SST	RES	May	21.25900	12.32000	8.93900	300	$ 2,681.70	$ 101.33	$ 2,783.03
Stand Energy Corporation	233559	SST	COM	April	0.01100	0.00840	0.00260	9,000	$ 23.40	$ 1.05	$ 24.45
Stand Energy Corporation	233559	SST	COM	May	0.01100	0.00840	0.00260	9,300	$ 24.18	$ 0.91	$ 25.09
Stand Energy Corporation	**233559 Total**								**$ 5,410.98**	**$ 223.01**	**$ 5,633.99**
Stand Energy Corporation	298518	FTS	COM	April	0.01100	0.00840	0.00260	18,720	$ 48.67	$ 2.17	$ 50.84
Stand Energy Corporation	298518	FTS	COM	May	0.01100	0.00840	0.00260	19,344	$ 50.29	$ 1.90	$ 52.19
Stand Energy Corporation	**298518 Total**								**$ 98.96**	**$ 4.07**	**$ 103.03**
Stand Energy Corporation	311097	FTS	RES	April	21.26200	12.52000	8.74200	889	$ 7,771.64	$ 346.96	$ 8,118.60
Stand Energy Corporation	311097	FTS	RES	May	21.26200	12.52000	8.74200	889	$ 7,771.64	$ 293.67	$ 8,065.31
Stand Energy Corporation	311097	FTS	RES-CR	May	0.68587	0.40387	0.28200	(4,777)	$ (1,347.12)	$ (50.92)	$ (1,398.04)
Stand Energy Corporation	**311097 Total**								**$ 14,196.16**	**$ 589.71**	**$ 14,785.87**
Stand Energy Corporation	311104	FTS	COM	April	0.01100	0.00840	0.00260	1,950	$ 5.07	$ 0.21	$ 5.28
Stand Energy Corporation	311104	FTS	COM	May	0.01100	0.00840	0.00260	2,015	$ 5.24	$ 0.18	$ 5.42
Stand Energy Corporation	**311104 Total**								**$ 10.31**	**$ 0.39**	**$ 10.70**
Stand Energy Corporation	316175	FTS	COM	April	0.01100	0.00840	0.00260	9,450	$ 24.57	$ 1.10	$ 25.67
Stand Energy Corporation	**316175 Total**								**$ 24.57**	**$ 1.10**	**$ 25.67**
Stand Energy Corporation	316176	FTS	COM	April	0.01100	0.00840	0.00260	5,340	$ 13.88	$ 0.63	$ 14.51
Stand Energy Corporation	**316176 Total**								**$ 13.88**	**$ 0.63**	**$ 14.51**
Stand Energy Corporation	316177	FSS	COM	April	0.03330	0.02420	0.00910	1,820	$ 16.56	$ 0.73	$ 17.29
Stand Energy Corporation	**316177 Total**								**$ 16.56**	**$ 0.73**	**$ 17.29**
Stand Energy Corporation	316190	SST	COM	April	0.01100	0.00840	0.00260	5,337	$ 13.88	$ 0.63	$ 14.51
Stand Energy Corporation	**316190 Total**								**$ 13.88**	**$ 0.63**	**$ 14.51**
Stand Energy Corporation	316228	FSS	COM	April	0.03330	0.02420	0.00910	30	$ 0.27	$ -	$ 0.27
Stand Energy Corporation	316228	FSS	COM	April	0.03330	0.02420	0.00910	766	$ 6.97	$ 0.29	$ 7.26
Stand Energy Corporation	**316228 Total**								**$ 7.24**	**$ 0.29**	**$ 7.53**
Stand Energy Corporation	316230	SST	COM	April	0.01100	0.00840	0.00260	1,060	$ 2.76	$ 0.14	$ 2.90
Stand Energy Corporation	**316230 Total**								**$ 2.76**	**$ 0.14**	**$ 2.90**
Stand Energy Corporation	316232	FTS	COM	April	0.01100	0.00840	0.00260	1,549	$ 4.03	$ 0.21	$ 4.24
Stand Energy Corporation	**316232 Total**								**$ 4.03**	**$ 0.21**	**$ 4.24**
Stand Energy Corporation	316636	SST	COM	April	0.01100	0.00840	0.00260	64,627	$ 168.03	$ 7.49	$ 175.52
Stand Energy Corporation	**316636 Total**								**$ 168.03**	**$ 7.49**	**$ 175.52**
Stand Energy Corporation	316637	SST	COM	April	0.01100	0.00840	0.00260	120,000	$ 312.00	$ 13.93	$ 325.93
Stand Energy Corporation	**316637 Total**								**$ 312.00**	**$ 13.93**	**$ 325.93**
Stand Energy Corporation	316638	SST	COM	April	0.01100	0.00840	0.00260	56,349	$ 146.51	$ 6.54	$ 153.05
Stand Energy Corporation	**316638 Total**								**$ 146.51**	**$ 6.54**	**$ 153.05**
Stand Energy Corporation	317278	SST	COM	April	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.35	$ 8.15
Stand Energy Corporation	**317278 Total**								**$ 7.80**	**$ 0.35**	**$ 8.15**
Stand Energy Corporation	317415	SST	COM	April	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.35	$ 8.15
Stand Energy Corporation	**317415 Total**								**$ 7.80**	**$ 0.35**	**$ 8.15**
Stand Energy Corporation	317424	SST	COM	May	0.01100	0.00840	0.00260	164,556	$ 427.85	$ 16.16	$ 444.01
Stand Energy Corporation	**317424 Total**								**$ 427.85**	**$ 16.16**	**$ 444.01**
Stand Energy Corporation	317425	SST	COM	May	0.01100	0.00840	0.00260	106,622	$ 277.22	$ 10.47	$ 287.69
Stand Energy Corporation	**317425 Total**								**$ 277.22**	**$ 10.47**	**$ 287.69**
Stand Energy Corporation	317426	SST	COM	May	0.01100	0.00840	0.00260	58,002	$ 150.81	$ 5.69	$ 156.50
Stand Energy Corporation	**317426 Total**								**$ 150.81**	**$ 5.69**	**$ 156.50**
Stand Energy Corporation	317529	FSS	COM	May	0.03330	0.02420	0.00910	8,344	$ 75.93	$ 2.86	$ 78.79
Stand Energy Corporation	**317529 Total**								**$ 75.93**	**$ 2.86**	**$ 78.79**
Stand Energy Corporation	317530	SST	COM	May	0.01100	0.00840	0.00260	2,996	$ 7.79	$ 0.29	$ 8.08
Stand Energy Corporation	**317530 Total**								**$ 7.79**	**$ 0.29**	**$ 8.08**
Stand Energy Corporation	317531	FTS	COM	May	0.01100	0.00840	0.00260	9,858	$ 25.63	$ 0.96	$ 26.59
Stand Energy Corporation	**317531 Total**								**$ 25.63**	**$ 0.96**	**$ 26.59**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Stand Energy Corporation	317532	FTS	COM	May	0.01100	0.00840	0.00260	5,549	$ 14.43	$ 0.53	$ 14.96
Stand Energy Corporation	**317532 Total**								**$ 14.43**	**$ 0.53**	**$ 14.96**
Stand Energy Corporation	317620	SST	COM	April	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.35	$ 8.15
Stand Energy Corporation	**317620 Total**								**$ 7.80**	**$ 0.35**	**$ 8.15**
Stand Energy Corporation	317934	SST	COM	April	0.01100	0.00840	0.00260	18,000	$ 46.80	$ 2.10	$ 48.90
Stand Energy Corporation	**317934 Total**								**$ 46.80**	**$ 2.10**	**$ 48.90**
Stand Energy Corporation	318200	FSS	COM	May	0.03330	0.02420	0.00910	120	$ 1.09	$ 0.05	$ 1.14
Stand Energy Corporation	318200	FSS	COM	May	0.03330	0.02420	0.00910	1,217	$ 11.07	$ 0.42	$ 11.49
Stand Energy Corporation	**318200 Total**								**$ 12.16**	**$ 0.47**	**$ 12.63**
Stand Energy Corporation	318201	SST	COM	May	0.01100	0.00840	0.00260	785	$ 2.04	$ 0.06	$ 2.10
Stand Energy Corporation	**318201 Total**								**$ 2.04**	**$ 0.06**	**$ 2.10**
Stand Energy Corporation	318202	FTS	COM	May	0.01100	0.00840	0.00260	1,558	$ 4.05	$ 0.18	$ 4.23
Stand Energy Corporation	**318202 Total**								**$ 4.05**	**$ 0.18**	**$ 4.23**
Stand Energy Corporation	319715	SST	COM	May	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.29	$ 8.09
Stand Energy Corporation	**319715 Total**								**$ 7.80**	**$ 0.29**	**$ 8.09**
Stand Energy Corporation Total									**$ 348,331.60**	**$ 14,357.32**	**$ 362,688.92**
Statewise Energy Maryland LLC	316446	FTS	COM	April	0.01100	0.00840	0.00260	4,460	$ 11.60	$ 0.50	$ 12.10
Statewise Energy Maryland LLC	**316446 Total**								**$ 11.60**	**$ 0.50**	**$ 12.10**
Statewise Energy Maryland LLC	318058	FTS	COM	May	0.01100	0.00840	0.00260	4,559	$ 11.85	$ 0.45	$ 12.30
Statewise Energy Maryland LLC	**318058 Total**								**$ 11.85**	**$ 0.45**	**$ 12.30**
Statewise Energy Maryland LLC Total									**$ 23.45**	**$ 0.95**	**$ 24.40**
Statewise Energy Ohio LLC	316439	SST	COM	April	0.01100	0.00840	0.00260	3,743	$ 9.73	$ 0.42	$ 10.15
Statewise Energy Ohio LLC	316439	SST	OVR	April	0.70990	0.41340	0.29650	246	$ 72.94	$ 3.25	$ 76.19
Statewise Energy Ohio LLC	**316439 Total**								**$ 82.67**	**$ 3.67**	**$ 86.34**
Statewise Energy Ohio LLC	316441	FSS	COM	April	0.03330	0.02420	0.00910	947	$ 8.62	$ 0.39	$ 9.01
Statewise Energy Ohio LLC	316441	FSS	COM	April	0.03330	0.02420	0.00910	1,415	$ 12.88	$ 0.57	$ 13.45
Statewise Energy Ohio LLC	**316441 Total**								**$ 21.50**	**$ 0.96**	**$ 22.46**
Statewise Energy Ohio LLC	316756	FTS	COM	April	0.01100	0.00840	0.00260	1,012	$ 2.63	$ 0.14	$ 2.77
Statewise Energy Ohio LLC	**316756 Total**								**$ 2.63**	**$ 0.14**	**$ 2.77**
Statewise Energy Ohio LLC	316758	FTS	COM	April	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.06	$ 1.03
Statewise Energy Ohio LLC	**316758 Total**								**$ 0.97**	**$ 0.06**	**$ 1.03**
Statewise Energy Ohio LLC	316760	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Statewise Energy Ohio LLC	**316760 Total**								**$ 0.31**	**$ -**	**$ 0.31**
Statewise Energy Ohio LLC	316766	SST	COM	April	0.01100	0.00840	0.00260	5,718	$ 14.87	$ 0.67	$ 15.54
Statewise Energy Ohio LLC	316766	SST	OVR	April	0.70990	0.41340	0.29650	426	$ 126.31	$ 5.64	$ 131.95
Statewise Energy Ohio LLC	**316766 Total**								**$ 141.18**	**$ 6.31**	**$ 147.49**
Statewise Energy Ohio LLC	316768	FSS	COM	April	0.03330	0.02420	0.00910	1,350	$ 12.29	$ 0.56	$ 12.85
Statewise Energy Ohio LLC	316768	FSS	COM	April	0.03330	0.02420	0.00910	1,907	$ 17.35	$ 0.78	$ 18.13
Statewise Energy Ohio LLC	**316768 Total**								**$ 29.64**	**$ 1.34**	**$ 30.98**
Statewise Energy Ohio LLC	316789	FTS	COM	April	0.01100	0.00840	0.00260	126	$ 0.33	$ -	$ 0.33
Statewise Energy Ohio LLC	**316789 Total**								**$ 0.33**	**$ -**	**$ 0.33**
Statewise Energy Ohio LLC	318243	SST	COM	May	0.01100	0.00840	0.00260	3,289	$ 8.55	$ 0.31	$ 8.86
Statewise Energy Ohio LLC	**318243 Total**								**$ 8.55**	**$ 0.31**	**$ 8.86**
Statewise Energy Ohio LLC	318244	FSS	COM	May	0.03330	0.02420	0.00910	1,933	$ 17.59	$ 0.66	$ 18.25
Statewise Energy Ohio LLC	**318244 Total**								**$ 17.59**	**$ 0.66**	**$ 18.25**
Statewise Energy Ohio LLC	318282	FTS	COM	May	0.01100	0.00840	0.00260	1,519	$ 3.95	$ 0.16	$ 4.11
Statewise Energy Ohio LLC	**318282 Total**								**$ 3.95**	**$ 0.16**	**$ 4.11**
Statewise Energy Ohio LLC	318284	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Statewise Energy Ohio LLC	**318284 Total**								**$ 0.24**	**$ -**	**$ 0.24**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Statewise Energy Ohio LLC	318290	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Statewise Energy Ohio LLC	**318290 Total**								**$ 0.40**	**$ -**	**$ 0.40**
Statewise Energy Ohio LLC	318291	SST	COM	May	0.01100	0.00840	0.00260	5,301	$ 13.78	$ 0.53	$ 14.31
Statewise Energy Ohio LLC	**318291 Total**								**$ 13.78**	**$ 0.53**	**$ 14.31**
Statewise Energy Ohio LLC	318293	FSS	COM	May	0.03330	0.02420	0.00910	4,433	$ 40.34	$ 1.53	$ 41.87
Statewise Energy Ohio LLC	**318293 Total**								**$ 40.34**	**$ 1.53**	**$ 41.87**
Statewise Energy Ohio LLC Total									**$ 364.08**	**$ 15.67**	**$ 379.75**
StateWise Energy Pennsylvania LLC	296777	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	**296777 Total**								**$ 0.08**	**$ -**	**$ 0.08**
StateWise Energy Pennsylvania LLC	298611	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	298611	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	**298611 Total**								**$ 0.16**	**$ -**	**$ 0.16**
StateWise Energy Pennsylvania LLC	301759	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	301759	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	**301759 Total**								**$ 0.16**	**$ -**	**$ 0.16**
StateWise Energy Pennsylvania LLC	305206	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
StateWise Energy Pennsylvania LLC	305206	FTS	COM	May	0.01100	0.00840	0.00260	403	$ 1.05	$ 0.05	$ 1.10
StateWise Energy Pennsylvania LLC	**305206 Total**								**$ 2.06**	**$ 0.11**	**$ 2.17**
StateWise Energy Pennsylvania LLC	307234	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
StateWise Energy Pennsylvania LLC	307234	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
StateWise Energy Pennsylvania LLC	**307234 Total**								**$ 0.32**	**$ -**	**$ 0.32**
StateWise Energy Pennsylvania LLC	307444	NTS	COM	April	0.01100	0.00840	0.00260	66	$ 0.17	$ -	$ 0.17
StateWise Energy Pennsylvania LLC	307444	NTS	COM	May	0.01100	0.00840	0.00260	24	$ 0.06	$ -	$ 0.06
StateWise Energy Pennsylvania LLC	**307444 Total**								**$ 0.23**	**$ -**	**$ 0.23**
StateWise Energy Pennsylvania LLC	309010	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
StateWise Energy Pennsylvania LLC	309010	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
StateWise Energy Pennsylvania LLC	**309010 Total**								**$ 0.32**	**$ -**	**$ 0.32**
StateWise Energy Pennsylvania LLC	310556	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
StateWise Energy Pennsylvania LLC	310556	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
StateWise Energy Pennsylvania LLC	**310556 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
StateWise Energy Pennsylvania LLC	312717	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
StateWise Energy Pennsylvania LLC	312717	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
StateWise Energy Pennsylvania LLC	**312717 Total**								**$ 1.59**	**$ 0.04**	**$ 1.63**
StateWise Energy Pennsylvania LLC	314557	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	314557	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	**314557 Total**								**$ 0.16**	**$ -**	**$ 0.16**
StateWise Energy Pennsylvania LLC	317949	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
StateWise Energy Pennsylvania LLC	**317949 Total**								**$ 0.08**	**$ -**	**$ 0.08**
StateWise Energy Pennsylvania LLC Total									**$ 6.91**	**$ 0.26**	**$ 7.17**
Suburban Natural Gas Company	38101	FTS	RES	April	21.26200	12.52000	8.74200	5,134	$ 44,881.43	$ 2,003.70	$ 46,885.13
Suburban Natural Gas Company	38101	FTS	RES	May	21.26200	12.52000	8.74200	5,134	$ 44,881.43	$ 1,695.90	$ 46,577.33
Suburban Natural Gas Company	**38101 Total**								**$ 89,762.86**	**$ 3,699.60**	**$ 93,462.46**
Suburban Natural Gas Company	73188	FTS	RES	April	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 195.13	$ 4,566.13
Suburban Natural Gas Company	73188	FTS	RES	May	21.26200	12.52000	8.74200	500	$ 4,371.00	$ 165.17	$ 4,536.17
Suburban Natural Gas Company	**73188 Total**								**$ 8,742.00**	**$ 360.30**	**$ 9,102.30**
Suburban Natural Gas Company	73315	FTS	RES	April	21.26200	12.52000	8.74200	110	$ 961.62	$ 42.94	$ 1,004.56
Suburban Natural Gas Company	73315	FTS	RES	May	21.26200	12.52000	8.74200	110	$ 961.62	$ 36.34	$ 997.96
Suburban Natural Gas Company	**73315 Total**								**$ 1,923.24**	**$ 79.28**	**$ 2,002.52**
Suburban Natural Gas Company	75378	FTS	RES	April	21.26200	12.52000	8.74200	1,790	$ 15,648.18	$ 698.60	$ 16,346.78

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Suburban Natural Gas Company	75378	FTS	RES	May	21.26200	12.52000	8.74200	1,790	$ 15,648.18	$ 591.28	$ 16,239.46
Suburban Natural Gas Company	**75378 Total**								**$ 31,296.36**	**$ 1,289.88**	**$ 32,586.24**
Suburban Natural Gas Company	78185	FTS	RES	April	21.26200	12.52000	8.74200	3,100	$ 27,100.20	$ 1,209.87	$ 28,310.07
Suburban Natural Gas Company	78185	FTS	RES	May	21.26200	12.52000	8.74200	3,100	$ 27,100.20	$ 1,024.03	$ 28,124.23
Suburban Natural Gas Company	**78185 Total**								**$ 54,200.40**	**$ 2,233.90**	**$ 56,434.30**
Suburban Natural Gas Company	79265	FTS	RES	April	21.26200	12.52000	8.74200	3,500	$ 30,597.00	$ 1,365.99	$ 31,962.99
Suburban Natural Gas Company	79265	FTS	RES	May	21.26200	12.52000	8.74200	3,500	$ 30,597.00	$ 1,156.15	$ 31,753.15
Suburban Natural Gas Company	**79265 Total**								**$ 61,194.00**	**$ 2,522.14**	**$ 63,716.14**
Suburban Natural Gas Company	80842	SST	RES	April	21.25900	12.32000	8.93900	968	$ 8,652.95	$ 386.30	$ 9,039.25
Suburban Natural Gas Company	80842	SST	RES	May	21.25900	12.32000	8.93900	968	$ 8,652.95	$ 326.97	$ 8,979.92
Suburban Natural Gas Company	**80842 Total**								**$ 17,305.90**	**$ 713.27**	**$ 18,019.17**
Suburban Natural Gas Company	80843	FSS	RMD	April	0.11600	0.06620	0.04980	102,157	$ 5,087.42	$ 227.11	$ 5,314.53
Suburban Natural Gas Company	80843	FSS	RMD	May	0.11600	0.06620	0.04980	102,157	$ 5,087.42	$ 192.23	$ 5,279.65
Suburban Natural Gas Company	80843	FSS	STR	April	6.46100	3.81800	2.64300	1,935	$ 5,114.21	$ 228.34	$ 5,342.55
Suburban Natural Gas Company	80843	FSS	STR	May	6.46100	3.81800	2.64300	1,935	$ 5,114.21	$ 193.25	$ 5,307.46
Suburban Natural Gas Company	80843	FSS	COM	April	0.03330	0.02420	0.00910	15,330	$ 139.50	$ 6.24	$ 145.74
Suburban Natural Gas Company	80843	FSS	COM	May	0.03330	0.02420	0.00910	20,553	$ 187.03	$ 7.06	$ 194.09
Suburban Natural Gas Company	**80843 Total**								**$ 20,729.79**	**$ 854.23**	**$ 21,584.02**
Suburban Natural Gas Company	81292	SST	RES	April	21.25900	12.32000	8.93900	558	$ 4,987.96	$ 222.69	$ 5,210.65
Suburban Natural Gas Company	81292	SST	RES	May	21.25900	12.32000	8.93900	558	$ 4,987.96	$ 188.49	$ 5,176.45
Suburban Natural Gas Company	**81292 Total**								**$ 9,975.92**	**$ 411.18**	**$ 10,387.10**
Suburban Natural Gas Company	81293	FSS	RMD	April	0.11600	0.06620	0.04980	63,612	$ 3,167.88	$ 141.43	$ 3,309.31
Suburban Natural Gas Company	81293	FSS	RMD	May	0.11600	0.06620	0.04980	63,612	$ 3,167.88	$ 119.69	$ 3,287.57
Suburban Natural Gas Company	81293	FSS	STR	April	6.46100	3.81800	2.64300	1,116	$ 2,949.59	$ 131.67	$ 3,081.26
Suburban Natural Gas Company	81293	FSS	STR	May	6.46100	3.81800	2.64300	1,116	$ 2,949.59	$ 111.46	$ 3,061.05
Suburban Natural Gas Company	81293	FSS	COM	April	0.03330	0.02420	0.00910	9,540	$ 86.81	$ 3.88	$ 90.69
Suburban Natural Gas Company	81293	FSS	COM	May	0.03330	0.02420	0.00910	12,772	$ 116.23	$ 4.39	$ 120.62
Suburban Natural Gas Company	**81293 Total**								**$ 12,437.98**	**$ 512.52**	**$ 12,950.50**
Suburban Natural Gas Company	81679	SST	RES	April	21.25900	12.32000	8.93900	1,900	$ 16,984.10	$ 758.23	$ 17,742.33
Suburban Natural Gas Company	81679	SST	RES	May	21.25900	12.32000	8.93900	1,900	$ 16,984.10	$ 641.78	$ 17,625.88
Suburban Natural Gas Company	**81679 Total**								**$ 33,968.20**	**$ 1,400.01**	**$ 35,368.21**
Suburban Natural Gas Company	81680	FSS	RMD	April	0.11600	0.06620	0.04980	216,600	$ 10,786.68	$ 481.57	$ 11,268.25
Suburban Natural Gas Company	81680	FSS	RMD	May	0.11600	0.06620	0.04980	216,600	$ 10,786.68	$ 407.57	$ 11,194.25
Suburban Natural Gas Company	81680	FSS	STR	April	6.46100	3.81800	2.64300	3,800	$ 10,043.40	$ 448.35	$ 10,491.75
Suburban Natural Gas Company	81680	FSS	STR	May	6.46100	3.81800	2.64300	3,800	$ 10,043.40	$ 379.50	$ 10,422.90
Suburban Natural Gas Company	81680	FSS	COM	April	0.03330	0.02420	0.00910	32,490	$ 295.66	$ 13.19	$ 308.85
Suburban Natural Gas Company	81680	FSS	COM	May	0.03330	0.02420	0.00910	43,555	$ 396.35	$ 14.99	$ 411.34
Suburban Natural Gas Company	**81680 Total**								**$ 42,352.17**	**$ 1,745.17**	**$ 44,097.34**
Suburban Natural Gas Company Total									**$ 383,888.82**	**$ 15,821.48**	**$ 399,710.30**
Summit Natural Resources Appalachia, LLC	215318	FTS	RES-DAY	April	0.70873	0.41733	0.29140	9,750	$ 2,841.18	$ 126.85	$ 2,968.03
Summit Natural Resources Appalachia, LLC	**215318 Total**								**$ 2,841.18**	**$ 126.85**	**$ 2,968.03**
Summit Natural Resources Appalachia, LLC Total									**$ 2,841.18**	**$ 126.85**	**$ 2,968.03**
SunSea Energy LLC	315609	FSS	COM	April	0.03330	0.02420	0.00910	324	$ 2.95	$ 0.14	$ 3.09
SunSea Energy LLC	315609	FSS	COM	April	0.03330	0.02420	0.00910	957	$ 8.71	$ 0.40	$ 9.11
SunSea Energy LLC	**315609 Total**								**$ 11.66**	**$ 0.54**	**$ 12.20**
SunSea Energy LLC	315611	SST	COM	April	0.01100	0.00840	0.00260	2,326	$ 6.05	$ 0.28	$ 6.33
SunSea Energy LLC	315611	SST	OVR	April	0.70990	0.41340	0.29650	234	$ 69.38	$ 3.10	$ 72.48
SunSea Energy LLC	**315611 Total**								**$ 75.43**	**$ 3.38**	**$ 78.81**
SunSea Energy LLC	315612	FTS	COM	April	0.01100	0.00840	0.00260	255	$ 0.66	$ -	$ 0.66

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
SunSea Energy LLC	**315612 Total**								**$ 0.66**	**$ -**	**$ 0.66**
SunSea Energy LLC	315614	FTS	COM	April	0.01100	0.00840	0.00260	116	$ 0.30	$ -	$ 0.30
SunSea Energy LLC	**315614 Total**								**$ 0.30**	**$ -**	**$ 0.30**
SunSea Energy LLC	315619	FTS	COM	April	0.01100	0.00840	0.00260	2	$ 0.01	$ -	$ 0.01
SunSea Energy LLC	**315619 Total**								**$ 0.01**	**$ -**	**$ 0.01**
SunSea Energy LLC	315624	FTS	COM	April	0.01100	0.00840	0.00260	23	$ 0.06	$ -	$ 0.06
SunSea Energy LLC	315624	FTS	OVR	April	0.71000	0.42000	0.29000	1	$ 0.29	$ -	$ 0.29
SunSea Energy LLC	**315624 Total**								**$ 0.35**	**$ -**	**$ 0.35**
SunSea Energy LLC	316867	FTS	COM	April	0.01100	0.00840	0.00260	4,392	$ 11.42	$ 0.49	$ 11.91
SunSea Energy LLC	**316867 Total**								**$ 11.42**	**$ 0.49**	**$ 11.91**
SunSea Energy LLC	317624	FSS	COM	May	0.03330	0.02420	0.00910	837	$ 7.62	$ 0.29	$ 7.91
SunSea Energy LLC	**317624 Total**								**$ 7.62**	**$ 0.29**	**$ 7.91**
SunSea Energy LLC	317625	SST	COM	May	0.01100	0.00840	0.00260	837	$ 2.18	$ 0.06	$ 2.24
SunSea Energy LLC	**317625 Total**								**$ 2.18**	**$ 0.06**	**$ 2.24**
SunSea Energy LLC	317927	FTS	COM	May	0.01100	0.00840	0.00260	2,449	$ 6.37	$ 0.24	$ 6.61
SunSea Energy LLC	**317927 Total**								**$ 6.37**	**$ 0.24**	**$ 6.61**
SunSea Energy LLC Total									**$ 116.00**	**$ 5.00**	**$ 121.00**
Sunsea Energy OH, LLC	316374	FSS	COM	April	0.03330	0.02420	0.00910	54	$ 0.49	$ -	$ 0.49
Sunsea Energy OH, LLC	316374	FSS	COM	April	0.03330	0.02420	0.00910	205	$ 1.87	$ 0.07	$ 1.94
Sunsea Energy OH, LLC	**316374 Total**								**$ 2.36**	**$ 0.07**	**$ 2.43**
Sunsea Energy OH, LLC	316378	SST	COM	April	0.01100	0.00840	0.00260	357	$ 0.93	$ 0.06	$ 0.99
Sunsea Energy OH, LLC	316378	SST	OVR	April	0.70990	0.41340	0.29650	18	$ 5.34	$ 0.21	$ 5.55
Sunsea Energy OH, LLC	**316378 Total**								**$ 6.27**	**$ 0.27**	**$ 6.54**
Sunsea Energy OH, LLC	317817	SST	COM	May	0.01100	0.00840	0.00260	285	$ 0.74	$ -	$ 0.74
Sunsea Energy OH, LLC	**317817 Total**								**$ 0.74**	**$ -**	**$ 0.74**
Sunsea Energy OH, LLC	317818	FSS	COM	May	0.03330	0.02420	0.00910	7	$ 0.06	$ -	$ 0.06
Sunsea Energy OH, LLC	317818	FSS	COM	May	0.03330	0.02420	0.00910	98	$ 0.89	$ 0.05	$ 0.94
Sunsea Energy OH, LLC	**317818 Total**								**$ 0.95**	**$ 0.05**	**$ 1.00**
Sunsea Energy OH, LLC Total									**$ 10.32**	**$ 0.39**	**$ 10.71**
Symmetry Energy Solutions, LLC	174515	ITS	COM	April	0.59620	0.32590	0.27030	2,105	$ 568.98	$ 25.39	$ 594.37
Symmetry Energy Solutions, LLC	**174515 Total**								**$ 568.98**	**$ 25.39**	**$ 594.37**
Symmetry Energy Solutions, LLC	180662	PAL	COM	April	0.59620	0.32590	0.27030	1	$ 0.27	$ -	$ 0.27
Symmetry Energy Solutions, LLC	**180662 Total**								**$ 0.27**	**$ -**	**$ 0.27**
Symmetry Energy Solutions, LLC	187453	FTS	RES	April	21.26200	12.52000	8.74200	3,425	$ 29,941.35	$ 1,336.72	$ 31,278.07
Symmetry Energy Solutions, LLC	187453	FTS	RES	May	21.26200	12.52000	8.74200	3,425	$ 29,941.35	$ 1,131.39	$ 31,072.74
Symmetry Energy Solutions, LLC	187453	FTS	COM	April	0.01100	0.00840	0.00260	102,750	$ 267.15	$ 11.93	$ 279.08
Symmetry Energy Solutions, LLC	187453	FTS	COM	May	0.01100	0.00840	0.00260	106,175	$ 276.06	$ 10.43	$ 286.49
Symmetry Energy Solutions, LLC	**187453 Total**								**$ 60,425.91**	**$ 2,490.47**	**$ 62,916.38**
Symmetry Energy Solutions, LLC	279799	FTS	COM	April	0.01100	0.00840	0.00260	2,970	$ 7.72	$ 0.35	$ 8.07
Symmetry Energy Solutions, LLC	279799	FTS	COM	May	0.01100	0.00840	0.00260	3,100	$ 8.06	$ 0.30	$ 8.36
Symmetry Energy Solutions, LLC	**279799 Total**								**$ 15.78**	**$ 0.65**	**$ 16.43**
Symmetry Energy Solutions, LLC	279801	FTS	COM	April	0.01100	0.00840	0.00260	28,270	$ 73.50	$ 3.29	$ 76.79
Symmetry Energy Solutions, LLC	279801	FTS	COM	May	0.01100	0.00840	0.00260	10,953	$ 28.48	$ 1.09	$ 29.57
Symmetry Energy Solutions, LLC	279801	FTS	OVR	April	0.71000	0.42000	0.29000	46	$ 13.34	$ 0.60	$ 13.94
Symmetry Energy Solutions, LLC	**279801 Total**								**$ 115.32**	**$ 4.98**	**$ 120.30**
Symmetry Energy Solutions, LLC	280572	FTS	COM	April	0.01100	0.00840	0.00260	132,676	$ 344.96	$ 15.40	$ 360.36
Symmetry Energy Solutions, LLC	280572	FTS	COM	May	0.01100	0.00840	0.00260	135,449	$ 352.17	$ 13.31	$ 365.48
Symmetry Energy Solutions, LLC	280572	FTS	RES-INC	April	0.70873	0.41733	0.29140	69,365	$ 20,212.96	$ 902.39	$ 21,115.35
Symmetry Energy Solutions, LLC	280572	FTS	RES-INC	May	0.68587	0.40387	0.28200	117,652	$ 33,177.86	$ 1,253.67	$ 34,431.53

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Symmetry Energy Solutions, LLC	**280572 Total**								**$ 54,087.95**	**$ 2,184.77**	**$ 56,272.72**
Symmetry Energy Solutions, LLC	288780	FTS	COM	April	0.01100	0.00840	0.00260	123,847	$ 322.00	$ 14.39	$ 336.39
Symmetry Energy Solutions, LLC	288780	FTS	COM	May	0.01100	0.00840	0.00260	120,258	$ 312.67	$ 11.81	$ 324.48
Symmetry Energy Solutions, LLC	288780	FTS	RES-INC	April	0.70873	0.41733	0.29140	63,959	$ 18,637.65	$ 832.06	$ 19,469.71
Symmetry Energy Solutions, LLC	288780	FTS	RES-INC	May	0.68587	0.40387	0.28200	105,003	$ 29,610.85	$ 1,118.88	$ 30,729.73
Symmetry Energy Solutions, LLC	**288780 Total**								**$ 48,883.17**	**$ 1,977.14**	**$ 50,860.31**
Symmetry Energy Solutions, LLC	292433	FTS	COM	April	0.01100	0.00840	0.00260	33,222	$ 86.38	$ 3.86	$ 90.24
Symmetry Energy Solutions, LLC	292433	FTS	COM	May	0.01100	0.00840	0.00260	49,011	$ 127.43	$ 4.81	$ 132.24
Symmetry Energy Solutions, LLC	**292433 Total**								**$ 213.81**	**$ 8.67**	**$ 222.48**
Symmetry Energy Solutions, LLC	295383	FTS	COM	April	0.01100	0.00840	0.00260	36,114	$ 93.90	$ 4.17	$ 98.07
Symmetry Energy Solutions, LLC	295383	FTS	COM	May	0.01100	0.00840	0.00260	35,534	$ 92.39	$ 3.49	$ 95.88
Symmetry Energy Solutions, LLC	295383	FTS	OVR	April	0.71000	0.42000	0.29000	83	$ 24.07	$ 1.07	$ 25.14
Symmetry Energy Solutions, LLC	**295383 Total**								**$ 210.36**	**$ 8.73**	**$ 219.09**
Symmetry Energy Solutions, LLC	295396	FTS	COM	April	0.01100	0.00840	0.00260	93,367	$ 242.75	$ 10.85	$ 253.60
Symmetry Energy Solutions, LLC	295396	FTS	COM	May	0.01100	0.00840	0.00260	58,777	$ 152.82	$ 5.77	$ 158.59
Symmetry Energy Solutions, LLC	295396	FTS	OVR	April	0.71000	0.42000	0.29000	19,322	$ 5,603.38	$ 250.17	$ 5,853.55
Symmetry Energy Solutions, LLC	295396	FTS	OVR	May	0.71000	0.42000	0.29000	6,999	$ 2,029.71	$ 76.70	$ 2,106.41
Symmetry Energy Solutions, LLC	**295396 Total**								**$ 8,028.66**	**$ 343.49**	**$ 8,372.15**
Symmetry Energy Solutions, LLC	295397	FTS	COM	April	0.01100	0.00840	0.00260	9,751	$ 25.35	$ 1.13	$ 26.48
Symmetry Energy Solutions, LLC	295397	FTS	COM	May	0.01100	0.00840	0.00260	15,500	$ 40.30	$ 1.53	$ 41.83
Symmetry Energy Solutions, LLC	**295397 Total**								**$ 65.65**	**$ 2.66**	**$ 68.31**
Symmetry Energy Solutions, LLC	295401	FTS	COM	April	0.01100	0.00840	0.00260	2,200	$ 5.72	$ 0.28	$ 6.00
Symmetry Energy Solutions, LLC	295401	FTS	COM	May	0.01100	0.00840	0.00260	3,410	$ 8.87	$ 0.34	$ 9.21
Symmetry Energy Solutions, LLC	**295401 Total**								**$ 14.59**	**$ 0.62**	**$ 15.21**
Symmetry Energy Solutions, LLC	295403	FTS	COM	April	0.01100	0.00840	0.00260	72,428	$ 188.31	$ 8.40	$ 196.71
Symmetry Energy Solutions, LLC	295403	FTS	COM	May	0.01100	0.00840	0.00260	11,131	$ 28.94	$ 1.09	$ 30.03
Symmetry Energy Solutions, LLC	295403	FTS	OVR	April	0.71000	0.42000	0.29000	2	$ 0.58	$ -	$ 0.58
Symmetry Energy Solutions, LLC	**295403 Total**								**$ 217.83**	**$ 9.49**	**$ 227.32**
Symmetry Energy Solutions, LLC	295405	FTS	COM	April	0.01100	0.00840	0.00260	51,617	$ 134.20	$ 5.98	$ 140.18
Symmetry Energy Solutions, LLC	295405	FTS	COM	May	0.01100	0.00840	0.00260	34,179	$ 88.87	$ 3.37	$ 92.24
Symmetry Energy Solutions, LLC	**295405 Total**								**$ 223.07**	**$ 9.35**	**$ 232.42**
Symmetry Energy Solutions, LLC	295412	FTS	COM	April	0.01100	0.00840	0.00260	63,484	$ 165.06	$ 7.37	$ 172.43
Symmetry Energy Solutions, LLC	295412	FTS	COM	May	0.01100	0.00840	0.00260	59,980	$ 155.95	$ 5.90	$ 161.85
Symmetry Energy Solutions, LLC	**295412 Total**								**$ 321.01**	**$ 13.27**	**$ 334.28**
Symmetry Energy Solutions, LLC	295415	FTS	COM	April	0.01100	0.00840	0.00260	9,685	$ 25.18	$ 1.12	$ 26.30
Symmetry Energy Solutions, LLC	295415	FTS	COM	May	0.01100	0.00840	0.00260	7,781	$ 20.23	$ 0.76	$ 20.99
Symmetry Energy Solutions, LLC	**295415 Total**								**$ 45.41**	**$ 1.88**	**$ 47.29**
Symmetry Energy Solutions, LLC	296778	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Symmetry Energy Solutions, LLC	**296778 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Symmetry Energy Solutions, LLC	298911	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
Symmetry Energy Solutions, LLC	298911	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Symmetry Energy Solutions, LLC	**298911 Total**								**$ 0.87**	**$ -**	**$ 0.87**
Symmetry Energy Solutions, LLC	300716	FTS	COM	April	0.01100	0.00840	0.00260	450	$ 1.17	$ 0.07	$ 1.24
Symmetry Energy Solutions, LLC	300716	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
Symmetry Energy Solutions, LLC	**300716 Total**								**$ 2.38**	**$ 0.13**	**$ 2.51**
Symmetry Energy Solutions, LLC	300722	FTS	COM	April	0.01100	0.00840	0.00260	307,760	$ 800.18	$ 35.74	$ 835.92
Symmetry Energy Solutions, LLC	300722	FTS	COM	May	0.01100	0.00840	0.00260	309,056	$ 803.55	$ 30.37	$ 833.92
Symmetry Energy Solutions, LLC	**300722 Total**								**$ 1,603.73**	**$ 66.11**	**$ 1,669.84**
Symmetry Energy Solutions, LLC	300723	FTS	COM	April	0.01100	0.00840	0.00260	7,868	$ 20.46	$ 0.91	$ 21.37
Symmetry Energy Solutions, LLC	300723	FTS	COM	May	0.01100	0.00840	0.00260	15,376	$ 39.98	$ 1.53	$ 41.51
Symmetry Energy Solutions, LLC	**300723 Total**								**$ 60.44**	**$ 2.44**	**$ 62.88**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Symmetry Energy Solutions, LLC	302378	FTS	COM	April	0.01100	0.00840	0.00260	660	$ 1.72	$ 0.07	$ 1.79
Symmetry Energy Solutions, LLC	302378	FTS	COM	May	0.01100	0.00840	0.00260	682	$ 1.77	$ 0.06	$ 1.83
Symmetry Energy Solutions, LLC	**302378 Total**								**$ 3.49**	**$ 0.13**	**$ 3.62**
Symmetry Energy Solutions, LLC	304110	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Symmetry Energy Solutions, LLC	304110	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Symmetry Energy Solutions, LLC	**304110 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Symmetry Energy Solutions, LLC	305463	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
Symmetry Energy Solutions, LLC	305463	FTS	COM	May	0.01100	0.00840	0.00260	403	$ 1.05	$ 0.05	$ 1.10
Symmetry Energy Solutions, LLC	**305463 Total**								**$ 2.06**	**$ 0.11**	**$ 2.17**
Symmetry Energy Solutions, LLC	305615	FTS	COM	April	0.01100	0.00840	0.00260	315,682	$ 820.77	$ 36.64	$ 857.41
Symmetry Energy Solutions, LLC	305615	FTS	COM	May	0.01100	0.00840	0.00260	127,910	$ 332.57	$ 12.55	$ 345.12
Symmetry Energy Solutions, LLC	**305615 Total**								**$ 1,153.34**	**$ 49.19**	**$ 1,202.53**
Symmetry Energy Solutions, LLC	306077	FTS	COM	April	0.00170	0.00140	0.00030	90,000	$ 27.00	$ 1.21	$ 28.21
Symmetry Energy Solutions, LLC	306077	FTS	COM	May	0.00170	0.00140	0.00030	93,000	$ 27.90	$ 1.06	$ 28.96
Symmetry Energy Solutions, LLC	**306077 Total**								**$ 54.90**	**$ 2.27**	**$ 57.17**
Symmetry Energy Solutions, LLC	306553	FTS	COM	April	0.01100	0.00840	0.00260	570	$ 1.48	$ 0.07	$ 1.55
Symmetry Energy Solutions, LLC	306553	FTS	COM	May	0.01100	0.00840	0.00260	589	$ 1.53	$ 0.06	$ 1.59
Symmetry Energy Solutions, LLC	**306553 Total**								**$ 3.01**	**$ 0.13**	**$ 3.14**
Symmetry Energy Solutions, LLC	309371	FTS	COM	April	0.01100	0.00840	0.00260	510	$ 1.33	$ 0.07	$ 1.40
Symmetry Energy Solutions, LLC	309371	FTS	COM	May	0.01100	0.00840	0.00260	527	$ 1.37	$ 0.06	$ 1.43
Symmetry Energy Solutions, LLC	**309371 Total**								**$ 2.70**	**$ 0.13**	**$ 2.83**
Symmetry Energy Solutions, LLC	310328	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Symmetry Energy Solutions, LLC	310328	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
Symmetry Energy Solutions, LLC	**310328 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
Symmetry Energy Solutions, LLC	311124	FTS	COM	April	0.01100	0.00840	0.00260	3,912	$ 10.17	$ 0.46	$ 10.63
Symmetry Energy Solutions, LLC	311124	FTS	COM	May	0.01100	0.00840	0.00260	4	$ 0.01	$ -	$ 0.01
Symmetry Energy Solutions, LLC	**311124 Total**								**$ 10.18**	**$ 0.46**	**$ 10.64**
Symmetry Energy Solutions, LLC	312092	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
Symmetry Energy Solutions, LLC	312092	FTS	COM	May	0.01100	0.00840	0.00260	558	$ 1.45	$ 0.06	$ 1.51
Symmetry Energy Solutions, LLC	**312092 Total**								**$ 3.32**	**$ 0.13**	**$ 3.45**
Symmetry Energy Solutions, LLC	313860	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Symmetry Energy Solutions, LLC	313860	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
Symmetry Energy Solutions, LLC	**313860 Total**								**$ 1.20**	**$ 0.05**	**$ 1.25**
Symmetry Energy Solutions, LLC	315398	FTS	COM	April	0.01100	0.00840	0.00260	27,459	$ 71.39	$ 3.19	$ 74.58
Symmetry Energy Solutions, LLC	**315398 Total**								**$ 71.39**	**$ 3.19**	**$ 74.58**
Symmetry Energy Solutions, LLC	315400	FTS	COM	April	0.01100	0.00840	0.00260	8,612	$ 22.39	$ 1.00	$ 23.39
Symmetry Energy Solutions, LLC	**315400 Total**								**$ 22.39**	**$ 1.00**	**$ 23.39**
Symmetry Energy Solutions, LLC	315402	FTS	COM	April	0.01100	0.00840	0.00260	1,437	$ 3.74	$ 0.15	$ 3.89
Symmetry Energy Solutions, LLC	**315402 Total**								**$ 3.74**	**$ 0.15**	**$ 3.89**
Symmetry Energy Solutions, LLC	315404	SST	COM	April	0.01100	0.00840	0.00260	138,988	$ 361.37	$ 16.13	$ 377.50
Symmetry Energy Solutions, LLC	315404	SST	OVR	April	0.70990	0.41340	0.29650	1,322	$ 391.97	$ 17.51	$ 409.48
Symmetry Energy Solutions, LLC	**315404 Total**								**$ 753.34**	**$ 33.64**	**$ 786.98**
Symmetry Energy Solutions, LLC	315425	FTS	COM	April	0.01100	0.00840	0.00260	10,051	$ 26.13	$ 1.17	$ 27.30
Symmetry Energy Solutions, LLC	**315425 Total**								**$ 26.13**	**$ 1.17**	**$ 27.30**
Symmetry Energy Solutions, LLC	315443	FTS	COM	April	0.01100	0.00840	0.00260	23,542	$ 61.21	$ 2.73	$ 63.94
Symmetry Energy Solutions, LLC	315443	FTS	COM	May	0.01100	0.00840	0.00260	13,781	$ 35.83	$ 1.36	$ 37.19
Symmetry Energy Solutions, LLC	**315443 Total**								**$ 97.04**	**$ 4.09**	**$ 101.13**
Symmetry Energy Solutions, LLC	315444	SST	COM	April	0.01100	0.00840	0.00260	27,941	$ 72.65	$ 3.25	$ 75.90
Symmetry Energy Solutions, LLC	315444	SST	COM	May	0.01100	0.00840	0.00260	28,765	$ 74.79	$ 2.83	$ 77.62
Symmetry Energy Solutions, LLC	**315444 Total**								**$ 147.44**	**$ 6.08**	**$ 153.52**
Symmetry Energy Solutions, LLC	315456	SST	COM	April	0.01100	0.00840	0.00260	42,427	$ 110.31	$ 4.93	$ 115.24

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Symmetry Energy Solutions, LLC	315456	SST	COM	May	0.01100	0.00840	0.00260	43,555	$ 113.24	$ 4.28	$ 117.52
Symmetry Energy Solutions, LLC	315456	SST	OVR	April	0.70990	0.41340	0.29650	19	$ 5.63	$ 0.25	$ 5.88
Symmetry Energy Solutions, LLC	**315456 Total**								**$ 229.18**	**$ 9.46**	**$ 238.64**
Symmetry Energy Solutions, LLC	315457	SST	COM	April	0.01100	0.00840	0.00260	16,260	$ 42.28	$ 1.89	$ 44.17
Symmetry Energy Solutions, LLC	315457	SST	COM	May	0.01100	0.00840	0.00260	16,672	$ 43.35	$ 1.64	$ 44.99
Symmetry Energy Solutions, LLC	**315457 Total**								**$ 85.63**	**$ 3.53**	**$ 89.16**
Symmetry Energy Solutions, LLC	315462	FTS	COM	April	0.01100	0.00840	0.00260	706	$ 1.84	$ 0.07	$ 1.91
Symmetry Energy Solutions, LLC	**315462 Total**								**$ 1.84**	**$ 0.07**	**$ 1.91**
Symmetry Energy Solutions, LLC	315473	FTS	COM	April	0.01100	0.00840	0.00260	8,973	$ 23.33	$ 1.03	$ 24.36
Symmetry Energy Solutions, LLC	315473	FTS	OVR	April	0.71000	0.42000	0.29000	33	$ 9.57	$ 0.42	$ 9.99
Symmetry Energy Solutions, LLC	**315473 Total**								**$ 32.90**	**$ 1.45**	**$ 34.35**
Symmetry Energy Solutions, LLC	315732	FTS	COM	April	0.01100	0.00840	0.00260	420	$ 1.09	$ 0.06	$ 1.15
Symmetry Energy Solutions, LLC	315732	FTS	COM	May	0.01100	0.00840	0.00260	434	$ 1.13	$ 0.06	$ 1.19
Symmetry Energy Solutions, LLC	**315732 Total**								**$ 2.22**	**$ 0.12**	**$ 2.34**
Symmetry Energy Solutions, LLC	316041	FTS	COM	April	0.01100	0.00840	0.00260	14,416	$ 37.48	$ 1.68	$ 39.16
Symmetry Energy Solutions, LLC	316041	FTS	COM	May	0.01100	0.00840	0.00260	5,743	$ 14.93	$ 0.57	$ 15.50
Symmetry Energy Solutions, LLC	**316041 Total**								**$ 52.41**	**$ 2.25**	**$ 54.66**
Symmetry Energy Solutions, LLC	316168	SST	COM	April	0.01100	0.00840	0.00260	11,199	$ 29.12	$ 1.30	$ 30.42
Symmetry Energy Solutions, LLC	316168	SST	COM	May	0.01100	0.00840	0.00260	10,932	$ 28.42	$ 1.08	$ 29.50
Symmetry Energy Solutions, LLC	316168	SST	OVR	April	0.70990	0.41340	0.29650	26	$ 7.71	$ 0.35	$ 8.06
Symmetry Energy Solutions, LLC	**316168 Total**								**$ 65.25**	**$ 2.73**	**$ 67.98**
Symmetry Energy Solutions, LLC	316388	SST	COM	April	0.01100	0.00840	0.00260	132,316	$ 344.02	$ 15.36	$ 359.38
Symmetry Energy Solutions, LLC	316388	SST	COM	May	0.01100	0.00840	0.00260	110,514	$ 287.34	$ 10.86	$ 298.20
Symmetry Energy Solutions, LLC	**316388 Total**								**$ 631.36**	**$ 26.22**	**$ 657.58**
Symmetry Energy Solutions, LLC	316409	FTS	COM	April	0.01100	0.00840	0.00260	290,247	$ 754.64	$ 33.70	$ 788.34
Symmetry Energy Solutions, LLC	316409	FTS	COM	May	0.01100	0.00840	0.00260	214,827	$ 558.55	$ 21.09	$ 579.64
Symmetry Energy Solutions, LLC	316409	FTS	OVR	April	0.71000	0.42000	0.29000	570	$ 165.30	$ 7.38	$ 172.68
Symmetry Energy Solutions, LLC	**316409 Total**								**$ 1,478.49**	**$ 62.17**	**$ 1,540.66**
Symmetry Energy Solutions, LLC	316630	FTS	COM	April	0.00170	0.00140	0.00030	209,078	$ 62.72	$ 2.80	$ 65.52
Symmetry Energy Solutions, LLC	316630	FTS	COM	May	0.00170	0.00140	0.00030	223,750	$ 67.13	$ 2.54	$ 69.67
Symmetry Energy Solutions, LLC	316630	FTS	OVR	April	0.97110	0.68830	0.28280	195	$ 55.15	$ 2.44	$ 57.59
Symmetry Energy Solutions, LLC	**316630 Total**								**$ 185.00**	**$ 7.78**	**$ 192.78**
Symmetry Energy Solutions, LLC	316662	FTS	COM	April	0.01100	0.00840	0.00260	8,366	$ 21.75	$ 0.97	$ 22.72
Symmetry Energy Solutions, LLC	316662	FTS	COM	May	0.01100	0.00840	0.00260	15,500	$ 40.30	$ 1.53	$ 41.83
Symmetry Energy Solutions, LLC	**316662 Total**								**$ 62.05**	**$ 2.50**	**$ 64.55**
Symmetry Energy Solutions, LLC	317246	SST	COM	May	0.01100	0.00840	0.00260	72,376	$ 188.18	$ 7.10	$ 195.28
Symmetry Energy Solutions, LLC	**317246 Total**								**$ 188.18**	**$ 7.10**	**$ 195.28**
Symmetry Energy Solutions, LLC	317256	FTS	COM	May	0.01100	0.00840	0.00260	4,737	$ 12.32	$ 0.47	$ 12.79
Symmetry Energy Solutions, LLC	**317256 Total**								**$ 12.32**	**$ 0.47**	**$ 12.79**
Symmetry Energy Solutions, LLC	317260	FTS	COM	May	0.01100	0.00840	0.00260	17,625	$ 45.83	$ 1.73	$ 47.56
Symmetry Energy Solutions, LLC	**317260 Total**								**$ 45.83**	**$ 1.73**	**$ 47.56**
Symmetry Energy Solutions, LLC	317281	FTS	COM	April	0.01100	0.00840	0.00260	2,465	$ 6.41	$ 0.28	$ 6.69
Symmetry Energy Solutions, LLC	317281	FTS	COM	May	0.01100	0.00840	0.00260	79,200	$ 205.92	$ 7.78	$ 213.70
Symmetry Energy Solutions, LLC	**317281 Total**								**$ 212.33**	**$ 8.06**	**$ 220.39**
Symmetry Energy Solutions, LLC	317505	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Symmetry Energy Solutions, LLC	**317505 Total**								**$ 0.64**	**$ -**	**$ 0.64**
Symmetry Energy Solutions, LLC Total									**$ 180,750.93**	**$ 7,388.03**	**$ 188,138.96**
Symmetry Energy Solutions, LLC 2	279802	GTS	COM	April	3.01420	1.73640	1.27780	22,817	$ 29,155.56	$ 1,301.62	$ 30,457.18
Symmetry Energy Solutions, LLC 2	**279802 Total**								**$ 29,155.56**	**$ 1,301.62**	**$ 30,457.18**
Symmetry Energy Solutions, LLC 2	306570	GTS	COM	April	3.01420	1.73640	1.27780	614	$ 784.57	$ 35.03	$ 819.60

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Symmetry Energy Solutions, LLC 2	306570	GTS	COM	May	3.01420	1.73640	1.27780	277	$ 353.95	$ 13.39	$ 367.34
Symmetry Energy Solutions, LLC 2	**306570 Total**								**$ 1,138.52**	**$ 48.42**	**$ 1,186.94**
Symmetry Energy Solutions, LLC 2	306574	GTS	COM	April	3.01420	1.73640	1.27780	5,793	$ 7,402.30	$ 330.46	$ 7,732.76
Symmetry Energy Solutions, LLC 2	306574	GTS	COM	May	3.01420	1.73640	1.27780	2,020	$ 2,581.16	$ 97.54	$ 2,678.70
Symmetry Energy Solutions, LLC 2	**306574 Total**								**$ 9,983.46**	**$ 428.00**	**$ 10,411.46**
Symmetry Energy Solutions, LLC 2	306577	GTS	COM	April	3.01420	1.73640	1.27780	5,190	$ 6,631.78	$ 296.07	$ 6,927.85
Symmetry Energy Solutions, LLC 2	306577	GTS	COM	May	3.01420	1.73640	1.27780	794	$ 1,014.57	$ 38.33	$ 1,052.90
Symmetry Energy Solutions, LLC 2	**306577 Total**								**$ 7,646.35**	**$ 334.40**	**$ 7,980.75**
Symmetry Energy Solutions, LLC 2	306580	GTS	COM	April	3.01420	1.73640	1.27780	2,970	$ 3,795.07	$ 169.41	$ 3,964.48
Symmetry Energy Solutions, LLC 2	306580	GTS	COM	May	3.01420	1.73640	1.27780	8,754	$ 11,185.86	$ 422.67	$ 11,608.53
Symmetry Energy Solutions, LLC 2	**306580 Total**								**$ 14,980.93**	**$ 592.08**	**$ 15,573.01**
Symmetry Energy Solutions, LLC 2	315445	GTS	COM	April	3.01420	1.73640	1.27780	221	$ 282.39	$ 12.60	$ 294.99
Symmetry Energy Solutions, LLC 2	315445	GTS	COM	May	3.01420	1.73640	1.27780	481	$ 614.62	$ 23.24	$ 637.86
Symmetry Energy Solutions, LLC 2	**315445 Total**								**$ 897.01**	**$ 35.84**	**$ 932.85**
Symmetry Energy Solutions, LLC 2	315514	GTS	COM	April	3.01420	1.73640	1.27780	2,172	$ 2,775.38	$ 123.91	$ 2,899.29
Symmetry Energy Solutions, LLC 2	315514	GTS	COM	May	3.01420	1.73640	1.27780	289	$ 369.28	$ 13.96	$ 383.24
Symmetry Energy Solutions, LLC 2	**315514 Total**								**$ 3,144.66**	**$ 137.87**	**$ 3,282.53**
Symmetry Energy Solutions, LLC 2	315517	GTS	COM	April	3.01420	1.73640	1.27780	562	$ 718.12	$ 32.06	$ 750.18
Symmetry Energy Solutions, LLC 2	315517	GTS	COM	May	3.01420	1.73640	1.27780	259	$ 330.95	$ 12.50	$ 343.45
Symmetry Energy Solutions, LLC 2	**315517 Total**								**$ 1,049.07**	**$ 44.56**	**$ 1,093.63**
Symmetry Energy Solutions, LLC 2	315518	GTS	COM	April	3.01420	1.73640	1.27780	2,729	$ 3,487.12	$ 155.68	$ 3,642.80
Symmetry Energy Solutions, LLC 2	315518	GTS	COM	May	3.01420	1.73640	1.27780	93	$ 118.84	$ 4.49	$ 123.33
Symmetry Energy Solutions, LLC 2	**315518 Total**								**$ 3,605.96**	**$ 160.17**	**$ 3,766.13**
Symmetry Energy Solutions, LLC 2	315520	GTS	COM	April	3.01420	1.73640	1.27780	2,608	$ 3,332.50	$ 148.76	$ 3,481.26
Symmetry Energy Solutions, LLC 2	**315520 Total**								**$ 3,332.50**	**$ 148.76**	**$ 3,481.26**
Symmetry Energy Solutions, LLC 2	315521	GTS	COM	April	3.01420	1.73640	1.27780	806	$ 1,029.91	$ 45.97	$ 1,075.88
Symmetry Energy Solutions, LLC 2	315521	GTS	COM	May	3.01420	1.73640	1.27780	102	$ 130.34	$ 4.92	$ 135.26
Symmetry Energy Solutions, LLC 2	**315521 Total**								**$ 1,160.25**	**$ 50.89**	**$ 1,211.14**
Symmetry Energy Solutions, LLC 2 Total									**$ 76,094.27**	**$ 3,282.61**	**$ 79,376.88**
TC Energy Marketing Inc.	243165	PAL	COM	April	0.59620	0.32590	0.27030	8,130	$ 2,197.54	$ 98.11	$ 2,295.65
TC Energy Marketing Inc.	243165	PAL	COM	May	0.59620	0.32590	0.27030	8,401	$ 2,270.79	$ 85.81	$ 2,356.60
TC Energy Marketing Inc.	**243165 Total**								**$ 4,468.33**	**$ 183.92**	**$ 4,652.25**
TC Energy Marketing Inc. Total									**$ 4,468.33**	**$ 183.92**	**$ 4,652.25**
Tenaska Gas Storage, LLC	307207	FSS	COM	April	0.03330	0.02420	0.00910	1,073	$ 9.76	$ 0.42	$ 10.18
Tenaska Gas Storage, LLC	307207	FSS	COM	April	0.03330	0.02420	0.00910	69,799	$ 635.17	$ 28.36	$ 663.53
Tenaska Gas Storage, LLC	307207	FSS	COM	May	0.03330	0.02420	0.00910	76,418	$ 695.40	$ 26.27	$ 721.67
Tenaska Gas Storage, LLC	**307207 Total**								**$ 1,340.33**	**$ 55.05**	**$ 1,395.38**
Tenaska Gas Storage, LLC	316023	FSS	COM	April	0.03330	0.02420	0.00910	92,534	$ 842.06	$ 37.59	$ 879.65
Tenaska Gas Storage, LLC	316023	FSS	COM	May	0.03330	0.02420	0.00910	94,271	$ 857.87	$ 32.42	$ 890.29
Tenaska Gas Storage, LLC	**316023 Total**								**$ 1,699.93**	**$ 70.01**	**$ 1,769.94**
Tenaska Gas Storage, LLC Total									**$ 3,040.26**	**$ 125.06**	**$ 3,165.32**
Tenaska Marketing Ventures	197497	PAL	COM	April	0.59620	0.32590	0.27030	496	$ 134.07	$ 5.98	$ 140.05
Tenaska Marketing Ventures	197497	PAL	COM	May	0.59620	0.32590	0.27030	362	$ 97.85	$ 3.69	$ 101.54
Tenaska Marketing Ventures	**197497 Total**								**$ 231.92**	**$ 9.67**	**$ 241.59**
Tenaska Marketing Ventures	305864	FTS	COM	April	0.01100	0.00840	0.00260	98,163	$ 255.22	$ 11.40	$ 266.62
Tenaska Marketing Ventures	305864	FTS	COM	May	0.01100	0.00840	0.00260	68,200	$ 177.32	$ 6.69	$ 184.01
Tenaska Marketing Ventures	**305864 Total**								**$ 432.54**	**$ 18.09**	**$ 450.63**
Tenaska Marketing Ventures	307205	SST	COM	April	0.01100	0.00840	0.00260	150,000	$ 390.00	$ 17.40	$ 407.40

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Tenaska Marketing Ventures	307205	SST	COM	May	0.01100	0.00840	0.00260	155,000	$ 403.00	$ 15.23	$ 418.23
Tenaska Marketing Ventures	**307205 Total**								**$ 793.00**	**$ 32.63**	**$ 825.63**
Tenaska Marketing Ventures	311096	FTS	COM	April	0.01100	0.00840	0.00260	250,552	$ 651.44	$ 29.08	$ 680.52
Tenaska Marketing Ventures	311096	FTS	COM	May	0.01100	0.00840	0.00260	76,418	$ 198.69	$ 7.52	$ 206.21
Tenaska Marketing Ventures	**311096 Total**								**$ 850.13**	**$ 36.60**	**$ 886.73**
Tenaska Marketing Ventures	316000	SST	COM	April	0.01100	0.00840	0.00260	93,451	$ 242.97	$ 10.85	$ 253.82
Tenaska Marketing Ventures	316000	SST	COM	May	0.01100	0.00840	0.00260	91,295	$ 237.37	$ 8.96	$ 246.33
Tenaska Marketing Ventures	**316000 Total**								**$ 480.34**	**$ 19.81**	**$ 500.15**
Tenaska Marketing Ventures Total									**$ 2,787.93**	**$ 116.80**	**$ 2,904.73**
The East Ohio Gas Company	80559	SST	RES	April	21.25900	12.32000	8.93900	30,472	$ 272,389.21	$ 12,160.66	$ 284,549.87
The East Ohio Gas Company	80559	SST	RES	May	21.25900	12.32000	8.93900	30,472	$ 272,389.21	$ 10,292.61	$ 282,681.82
The East Ohio Gas Company	80559	SST	COM	April	0.01100	0.00840	0.00260	29,384	$ 76.40	$ 3.40	$ 79.80
The East Ohio Gas Company	80559	SST	COM	May	0.01100	0.00840	0.00260	42,901	$ 111.54	$ 4.21	$ 115.75
The East Ohio Gas Company	**80559 Total**								**$ 544,966.36**	**$ 22,460.88**	**$ 567,427.24**
The East Ohio Gas Company	80560	FSS	RMD	April	0.11600	0.06620	0.04980	2,924,319	$ 145,631.09	$ 6,501.62	$ 152,132.71
The East Ohio Gas Company	80560	FSS	RMD	May	0.11600	0.06620	0.04980	2,924,319	$ 145,631.09	$ 5,502.89	$ 151,133.98
The East Ohio Gas Company	80560	FSS	STR	April	6.46100	3.81800	2.64300	60,944	$ 161,074.99	$ 7,191.08	$ 168,266.07
The East Ohio Gas Company	80560	FSS	STR	May	6.46100	3.81800	2.64300	60,944	$ 161,074.99	$ 6,086.44	$ 167,161.43
The East Ohio Gas Company	80560	FSS	COM	April	0.03330	0.02420	0.00910	29,932	$ 272.38	$ 12.15	$ 284.53
The East Ohio Gas Company	80560	FSS	COM	April	0.03330	0.02420	0.00910	209,022	$ 1,902.10	$ 84.92	$ 1,987.02
The East Ohio Gas Company	80560	FSS	COM	May	0.03330	0.02420	0.00910	43,699	$ 397.66	$ 15.04	$ 412.70
The East Ohio Gas Company	80560	FSS	COM	May	0.03330	0.02420	0.00910	73,226	$ 666.36	$ 25.16	$ 691.52
The East Ohio Gas Company	**80560 Total**								**$ 616,650.66**	**$ 25,419.30**	**$ 642,069.96**
The East Ohio Gas Company	89769	FTS	RES	April	21.26200	12.52000	8.74200	24,000	$ 209,808.00	$ 9,366.76	$ 219,174.76
The East Ohio Gas Company	89769	FTS	RES	May	21.26200	12.52000	8.74200	24,000	$ 209,808.00	$ 7,927.91	$ 217,735.91
The East Ohio Gas Company	**89769 Total**								**$ 419,616.00**	**$ 17,294.67**	**$ 436,910.67**
The East Ohio Gas Company	215287	FTS	RES	April	21.26200	12.52000	8.74200	3,000	$ 26,226.00	$ 1,170.84	$ 27,396.84
The East Ohio Gas Company	215287	FTS	RES	May	21.26200	12.52000	8.74200	3,000	$ 26,226.00	$ 990.99	$ 27,216.99
The East Ohio Gas Company	**215287 Total**								**$ 52,452.00**	**$ 2,161.83**	**$ 54,613.83**
The East Ohio Gas Company Total									**$ 1,633,685.02**	**$ 67,336.68**	**$ 1,701,021.70**
The Energy Authority, Inc.	279523	FTS	COM	April	0.01100	0.00840	0.00260	2,068	$ 5.38	$ 0.22	$ 5.60
The Energy Authority, Inc.	279523	FTS	COM	May	0.01100	0.00840	0.00260	3,125	$ 8.13	$ 0.30	$ 8.43
The Energy Authority, Inc.	**279523 Total**								**$ 13.51**	**$ 0.52**	**$ 14.03**
The Energy Authority, Inc.	292049	FSS	COM	April	0.03330	0.02420	0.00910	26	$ 0.24	$ -	$ 0.24
The Energy Authority, Inc.	292049	FSS	COM	April	0.03330	0.02420	0.00910	6,349	$ 57.78	$ 2.59	$ 60.37
The Energy Authority, Inc.	292049	FSS	COM	May	0.03330	0.02420	0.00910	99	$ 0.90	$ 0.05	$ 0.95
The Energy Authority, Inc.	292049	FSS	COM	May	0.03330	0.02420	0.00910	5,580	$ 50.78	$ 1.90	$ 52.68
The Energy Authority, Inc.	**292049 Total**								**$ 109.70**	**$ 4.54**	**$ 114.24**
The Energy Authority, Inc.	292050	SST	COM	April	0.01100	0.00840	0.00260	7,362	$ 19.14	$ 0.85	$ 19.99
The Energy Authority, Inc.	292050	SST	COM	May	0.01100	0.00840	0.00260	11,018	$ 28.65	$ 1.09	$ 29.74
The Energy Authority, Inc.	**292050 Total**								**$ 47.79**	**$ 1.94**	**$ 49.73**
The Energy Authority, Inc.	293376	FSS	COM	April	0.03330	0.02420	0.00910	14,266	$ 129.82	$ 5.80	$ 135.62
The Energy Authority, Inc.	293376	FSS	COM	May	0.03330	0.02420	0.00910	15,482	$ 140.89	$ 5.33	$ 146.22
The Energy Authority, Inc.	**293376 Total**								**$ 270.71**	**$ 11.13**	**$ 281.84**
The Energy Authority, Inc.	293377	SST	COM	April	0.01100	0.00840	0.00260	18,965	$ 49.31	$ 2.21	$ 51.52
The Energy Authority, Inc.	293377	SST	COM	May	0.01100	0.00840	0.00260	19,524	$ 50.76	$ 1.90	$ 52.66
The Energy Authority, Inc.	293377	SST	OVR	April	0.70990	0.41340	0.29650	16	$ 4.74	$ 0.21	$ 4.95
The Energy Authority, Inc.	**293377 Total**								**$ 104.81**	**$ 4.32**	**$ 109.13**
The Energy Authority, Inc. Total									**$ 546.52**	**$ 22.45**	**$ 568.97**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
The Narragansett Electric Company d/b/a Rhode	9630	FSS	RMD	April	0.11600	0.06620	0.04980	203,957	$ 10,157.06	$ 453.45	$ 10,610.51
The Narragansett Electric Company d/b/a Rhode	9630	FSS	RMD	May	0.11600	0.06620	0.04980	203,957	$ 10,157.06	$ 383.81	$ 10,540.87
The Narragansett Electric Company d/b/a Rhode	9630	FSS	STR	April	6.46100	3.81800	2.64300	2,545	$ 6,726.44	$ 300.30	$ 7,026.74
The Narragansett Electric Company d/b/a Rhode	9630	FSS	STR	May	6.46100	3.81800	2.64300	2,545	$ 6,726.44	$ 254.17	$ 6,980.61
The Narragansett Electric Company d/b/a Rhode	9630	FSS	COM	April	0.03330	0.02420	0.00910	22	$ 0.20	$ -	$ 0.20
The Narragansett Electric Company d/b/a Rhode	9630	FSS	COM	April	0.03330	0.02420	0.00910	18,892	$ 171.92	$ 7.68	$ 179.60
The Narragansett Electric Company d/b/a Rhode	9630	FSS	COM	May	0.03330	0.02420	0.00910	29,344	$ 267.03	$ 10.09	$ 277.12
The Narragansett Electric Company d/b/a Rhode	**9630 Total**								**$ 34,206.15**	**$ 1,409.50**	**$ 35,615.65**
The Narragansett Electric Company d/b/a Rhode	9631	SST	RES	April	21.25900	12.32000	8.93900	1,272	$ 11,370.41	$ 507.64	$ 11,878.05
The Narragansett Electric Company d/b/a Rhode	9631	SST	RES	May	21.25900	12.32000	8.93900	1,272	$ 11,370.41	$ 429.65	$ 11,800.06
The Narragansett Electric Company d/b/a Rhode	9631	SST	COM	April	0.01100	0.00840	0.00260	20,164	$ 52.43	$ 2.35	$ 54.78
The Narragansett Electric Company d/b/a Rhode	9631	SST	COM	May	0.01100	0.00840	0.00260	29,253	$ 76.06	$ 2.89	$ 78.95
The Narragansett Electric Company d/b/a Rhode	9631	SST	OVR	May	0.70990	0.41340	0.29650	91	$ 26.98	$ 1.02	$ 28.00
The Narragansett Electric Company d/b/a Rhode	**9631 Total**								**$ 22,896.29**	**$ 943.55**	**$ 23,839.84**
The Narragansett Electric Company d/b/a Rhode	31523	FTS	RES	April	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,902.80	$ 91,322.80
The Narragansett Electric Company d/b/a Rhode	31523	FTS	RES	May	21.26200	12.52000	8.74200	10,000	$ 87,420.00	$ 3,303.28	$ 90,723.28
The Narragansett Electric Company d/b/a Rhode	31523	FTS	COM	April	0.01100	0.00840	0.00260	107,891	$ 280.52	$ 12.52	$ 293.04
The Narragansett Electric Company d/b/a Rhode	31523	FTS	COM	May	0.01100	0.00840	0.00260	26,543	$ 69.01	$ 2.60	$ 71.61
The Narragansett Electric Company d/b/a Rhode	**31523 Total**								**$ 175,189.53**	**$ 7,221.20**	**$ 182,410.73**
The Narragansett Electric Company d/b/a Rhode	31524	FTS	RES	April	21.26200	12.52000	8.74200	30,000	$ 262,260.00	$ 11,708.42	$ 273,968.42
The Narragansett Electric Company d/b/a Rhode	31524	FTS	RES	May	21.26200	12.52000	8.74200	30,000	$ 262,260.00	$ 9,909.87	$ 272,169.87
The Narragansett Electric Company d/b/a Rhode	31524	FTS	COM	April	0.01100	0.00840	0.00260	31,725	$ 82.49	$ 3.68	$ 86.17
The Narragansett Electric Company d/b/a Rhode	**31524 Total**								**$ 524,602.49**	**$ 21,621.97**	**$ 546,224.46**
The Narragansett Electric Company d/b/a Rhode	316752	FTS	COM	April	0.01100	0.00840	0.00260	114,713	$ 298.25	$ 13.32	$ 311.57
The Narragansett Electric Company d/b/a Rhode	**316752 Total**								**$ 298.25**	**$ 13.32**	**$ 311.57**
The Narragansett Electric Company d/b/a Rhode Island Energy Total									**$ 757,192.71**	**$ 31,209.54**	**$ 788,402.25**
The Waterville Gas & Oil Company	184361	FTS	RES	April	21.26200	12.52000	8.74200	100	$ 874.20	$ 39.02	$ 913.22
The Waterville Gas & Oil Company	184361	FTS	RES	May	21.26200	12.52000	8.74200	100	$ 874.20	$ 33.04	$ 907.24
The Waterville Gas & Oil Company	**184361 Total**								**$ 1,748.40**	**$ 72.06**	**$ 1,820.46**
The Waterville Gas & Oil Company	189708	FTS	RES	April	21.26200	12.52000	8.74200	2,700	$ 23,603.40	$ 1,053.74	$ 24,657.14
The Waterville Gas & Oil Company	189708	FTS	RES	May	21.26200	12.52000	8.74200	2,700	$ 23,603.40	$ 891.90	$ 24,495.30
The Waterville Gas & Oil Company	**189708 Total**								**$ 47,206.80**	**$ 1,945.64**	**$ 49,152.44**
The Waterville Gas & Oil Company	206111	FTS	RES	April	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 585.41	$ 13,698.41
The Waterville Gas & Oil Company	206111	FTS	RES	May	21.26200	12.52000	8.74200	1,500	$ 13,113.00	$ 495.51	$ 13,608.51
The Waterville Gas & Oil Company	**206111 Total**								**$ 26,226.00**	**$ 1,080.92**	**$ 27,306.92**
The Waterville Gas & Oil Company Total									**$ 75,181.20**	**$ 3,098.62**	**$ 78,279.82**
Tidal Energy Marketing (U.S.) L.L.C.	307639	FTS	RES	April	21.26200	12.52000	8.74200	110	$ 961.62	$ 42.94	$ 1,004.56
Tidal Energy Marketing (U.S.) L.L.C.	307639	FTS	RES	May	21.26200	12.52000	8.74200	110	$ 961.62	$ 36.34	$ 997.96
Tidal Energy Marketing (U.S.) L.L.C.	307639	FTS	COM	April	0.01100	0.00840	0.00260	3,300	$ 8.58	$ 0.39	$ 8.97
Tidal Energy Marketing (U.S.) L.L.C.	307639	FTS	COM	May	0.01100	0.00840	0.00260	3,410	$ 8.87	$ 0.34	$ 9.21
Tidal Energy Marketing (U.S.) L.L.C.	**307639 Total**								**$ 1,940.69**	**$ 80.01**	**$ 2,020.70**
Tidal Energy Marketing (U.S.) L.L.C. Total									**$ 1,940.69**	**$ 80.01**	**$ 2,020.70**
Titan Gas, LLC	176625	PAL	COM	April	0.59620	0.32590	0.27030	159	$ 42.98	$ 1.93	$ 44.91
Titan Gas, LLC	176625	PAL	COM	May	0.59620	0.32590	0.27030	1,482	$ 400.58	$ 15.13	$ 415.71
Titan Gas, LLC	**176625 Total**								**$ 443.56**	**$ 17.06**	**$ 460.62**
Titan Gas, LLC	298875	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Titan Gas, LLC	**298875 Total**								**$ 0.08**	**$ -**	**$ 0.08**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Titan Gas, LLC	300764	FTS	COM	April	0.01100	0.00840	0.00260	300	$ 0.78	$ -	$ 0.78
Titan Gas, LLC	300764	FTS	COM	May	0.01100	0.00840	0.00260	310	$ 0.81	$ 0.04	$ 0.85
Titan Gas, LLC	**300764 Total**								**$ 1.59**	**$ 0.04**	**$ 1.63**
Titan Gas, LLC	302435	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Titan Gas, LLC	302435	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Titan Gas, LLC	**302435 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Titan Gas, LLC	303914	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Titan Gas, LLC	**303914 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Titan Gas, LLC	304112	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Titan Gas, LLC	304112	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Titan Gas, LLC	304112	FTS	OVR	May	0.71000	0.42000	0.29000	31	$ 8.99	$ 0.35	$ 9.34
Titan Gas, LLC	**304112 Total**								**$ 9.62**	**$ 0.35**	**$ 9.97**
Titan Gas, LLC	305305	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Titan Gas, LLC	305305	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
Titan Gas, LLC	**305305 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
Titan Gas, LLC	307053	FTS	COM	April	0.01100	0.00840	0.00260	660	$ 1.72	$ 0.07	$ 1.79
Titan Gas, LLC	307053	FTS	COM	May	0.01100	0.00840	0.00260	682	$ 1.77	$ 0.06	$ 1.83
Titan Gas, LLC	**307053 Total**								**$ 3.49**	**$ 0.13**	**$ 3.62**
Titan Gas, LLC	307330	NTS	COM	April	0.01100	0.00840	0.00260	2,426	$ 6.31	$ 0.28	$ 6.59
Titan Gas, LLC	307330	NTS	COM	May	0.01100	0.00840	0.00260	1,111	$ 2.89	$ 0.11	$ 3.00
Titan Gas, LLC	**307330 Total**								**$ 9.20**	**$ 0.39**	**$ 9.59**
Titan Gas, LLC	309196	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Titan Gas, LLC	309196	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Titan Gas, LLC	**309196 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Titan Gas, LLC	310953	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Titan Gas, LLC	310953	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
Titan Gas, LLC	**310953 Total**								**$ 0.95**	**$ -**	**$ 0.95**
Titan Gas, LLC	312944	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
Titan Gas, LLC	312944	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
Titan Gas, LLC	**312944 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
Titan Gas, LLC	316515	FSS	COM	April	0.03330	0.02420	0.00910	604	$ 5.50	$ 0.24	$ 5.74
Titan Gas, LLC	316515	FSS	COM	April	0.03330	0.02420	0.00910	8,706	$ 79.22	$ 3.53	$ 82.75
Titan Gas, LLC	**316515 Total**								**$ 84.72**	**$ 3.77**	**$ 88.49**
Titan Gas, LLC	316517	SST	COM	April	0.01100	0.00840	0.00260	13,171	$ 34.24	$ 1.52	$ 35.76
Titan Gas, LLC	316517	SST	OVR	April	0.70990	0.41340	0.29650	717	$ 212.59	$ 9.50	$ 222.09
Titan Gas, LLC	**316517 Total**								**$ 246.83**	**$ 11.02**	**$ 257.85**
Titan Gas, LLC	316520	FTS	COM	April	0.01100	0.00840	0.00260	1,698	$ 4.41	$ 0.21	$ 4.62
Titan Gas, LLC	**316520 Total**								**$ 4.41**	**$ 0.21**	**$ 4.62**
Titan Gas, LLC	316521	FTS	COM	April	0.01100	0.00840	0.00260	530	$ 1.38	$ 0.07	$ 1.45
Titan Gas, LLC	**316521 Total**								**$ 1.38**	**$ 0.07**	**$ 1.45**
Titan Gas, LLC	316524	FTS	COM	April	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Titan Gas, LLC	**316524 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Titan Gas, LLC	316527	FTS	COM	April	0.01100	0.00840	0.00260	280	$ 0.73	$ -	$ 0.73
Titan Gas, LLC	**316527 Total**								**$ 0.73**	**$ -**	**$ 0.73**
Titan Gas, LLC	316640	SST	COM	April	0.01100	0.00840	0.00260	4,254	$ 11.06	$ 0.49	$ 11.55
Titan Gas, LLC	**316640 Total**								**$ 11.06**	**$ 0.49**	**$ 11.55**
Titan Gas, LLC	316771	SST	COM	April	0.01100	0.00840	0.00260	1,952	$ 5.08	$ 0.21	$ 5.29
Titan Gas, LLC	316771	SST	OVR	April	0.70990	0.41340	0.29650	218	$ 64.64	$ 2.89	$ 67.53
Titan Gas, LLC	**316771 Total**								**$ 69.72**	**$ 3.10**	**$ 72.82**
Titan Gas, LLC	316772	FSS	COM	April	0.03330	0.02420	0.00910	213	$ 1.94	$ 0.07	$ 2.01
Titan Gas, LLC	316772	FSS	COM	April	0.03330	0.02420	0.00910	988	$ 8.99	$ 0.42	$ 9.41

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Titan Gas, LLC	**316772 Total**								**$ 10.93**	**$ 0.49**	**$ 11.42**
Titan Gas, LLC	316775	FTS	COM	April	0.01100	0.00840	0.00260	2,924	$ 7.60	$ 0.35	$ 7.95
Titan Gas, LLC	**316775 Total**								**$ 7.60**	**$ 0.35**	**$ 7.95**
Titan Gas, LLC	317559	FSS	COM	May	0.03330	0.02420	0.00910	15,779	$ 143.59	$ 5.43	$ 149.02
Titan Gas, LLC	**317559 Total**								**$ 143.59**	**$ 5.43**	**$ 149.02**
Titan Gas, LLC	317560	SST	COM	May	0.01100	0.00840	0.00260	20,337	$ 52.88	$ 2.00	$ 54.88
Titan Gas, LLC	317560	SST	OVR	May	0.70990	0.41340	0.29650	282	$ 83.61	$ 3.16	$ 86.77
Titan Gas, LLC	**317560 Total**								**$ 136.49**	**$ 5.16**	**$ 141.65**
Titan Gas, LLC	317561	FTS	COM	May	0.01100	0.00840	0.00260	4,247	$ 11.04	$ 0.42	$ 11.46
Titan Gas, LLC	**317561 Total**								**$ 11.04**	**$ 0.42**	**$ 11.46**
Titan Gas, LLC	317562	FTS	COM	May	0.01100	0.00840	0.00260	1,209	$ 3.14	$ 0.12	$ 3.26
Titan Gas, LLC	**317562 Total**								**$ 3.14**	**$ 0.12**	**$ 3.26**
Titan Gas, LLC	317575	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Titan Gas, LLC	**317575 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Titan Gas, LLC	318042	FTS	COM	May	0.01100	0.00840	0.00260	5,147	$ 13.38	$ 0.51	$ 13.89
Titan Gas, LLC	**318042 Total**								**$ 13.38**	**$ 0.51**	**$ 13.89**
Titan Gas, LLC	318043	FSS	COM	May	0.03330	0.02420	0.00910	2,106	$ 19.16	$ 0.71	$ 19.87
Titan Gas, LLC	**318043 Total**								**$ 19.16**	**$ 0.71**	**$ 19.87**
Titan Gas, LLC	318044	SST	COM	May	0.01100	0.00840	0.00260	3,069	$ 7.98	$ 0.30	$ 8.28
Titan Gas, LLC	**318044 Total**								**$ 7.98**	**$ 0.30**	**$ 8.28**
Titan Gas, LLC Total									**$ 1,245.57**	**$ 50.34**	**$ 1,295.91**
Toyota Motor Manufacturing North America, Inc.	171889	FTS	RES	April	21.26200	12.52000	8.74200	9,900	$ 86,545.80	$ 3,863.79	$ 90,409.59
Toyota Motor Manufacturing North America, Inc.	171889	FTS	RES	May	21.26200	12.52000	8.74200	9,900	$ 86,545.80	$ 3,270.27	$ 89,816.07
Toyota Motor Manufacturing North America, Inc.	**171889 Total**								**$ 173,091.60**	**$ 7,134.06**	**$ 180,225.66**
Toyota Motor Manufacturing North America, Inc. Total									**$ 173,091.60**	**$ 7,134.06**	**$ 180,225.66**
Twin Eagle Resource Management, LLC	29791	PAL	COM	April	0.59620	0.32590	0.27030	395	$ 106.77	$ 4.77	$ 111.54
Twin Eagle Resource Management, LLC	**29791 Total**								**$ 106.77**	**$ 4.77**	**$ 111.54**
Twin Eagle Resource Management, LLC	297193	FTS	COM	April	0.01100	0.00840	0.00260	2,790	$ 7.25	$ 0.33	$ 7.58
Twin Eagle Resource Management, LLC	**297193 Total**								**$ 7.25**	**$ 0.33**	**$ 7.58**
Twin Eagle Resource Management, LLC	297826	FTS	COM	April	0.01100	0.00840	0.00260	4,440	$ 11.54	$ 0.50	$ 12.04
Twin Eagle Resource Management, LLC	297826	FTS	COM	May	0.01100	0.00840	0.00260	4,402	$ 11.45	$ 0.42	$ 11.87
Twin Eagle Resource Management, LLC	**297826 Total**								**$ 22.99**	**$ 0.92**	**$ 23.91**
Twin Eagle Resource Management, LLC	300656	FTS	COM	April	0.01100	0.00840	0.00260	9,780	$ 25.43	$ 1.13	$ 26.56
Twin Eagle Resource Management, LLC	300656	FTS	COM	May	0.01100	0.00840	0.00260	10,106	$ 26.28	$ 1.00	$ 27.28
Twin Eagle Resource Management, LLC	**300656 Total**								**$ 51.71**	**$ 2.13**	**$ 53.84**
Twin Eagle Resource Management, LLC	301891	FTS	COM	April	0.01100	0.00840	0.00260	11,760	$ 30.58	$ 1.37	$ 31.95
Twin Eagle Resource Management, LLC	301891	FTS	COM	May	0.01100	0.00840	0.00260	12,152	$ 31.60	$ 1.20	$ 32.80
Twin Eagle Resource Management, LLC	**301891 Total**								**$ 62.18**	**$ 2.57**	**$ 64.75**
Twin Eagle Resource Management, LLC	303630	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Twin Eagle Resource Management, LLC	303630	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Twin Eagle Resource Management, LLC	**303630 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Twin Eagle Resource Management, LLC	305421	FTS	COM	April	0.01100	0.00840	0.00260	15,090	$ 39.23	$ 1.74	$ 40.97
Twin Eagle Resource Management, LLC	305421	FTS	COM	May	0.01100	0.00840	0.00260	15,593	$ 40.54	$ 1.54	$ 42.08
Twin Eagle Resource Management, LLC	**305421 Total**								**$ 79.77**	**$ 3.28**	**$ 83.05**
Twin Eagle Resource Management, LLC	305652	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Twin Eagle Resource Management, LLC	305652	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Twin Eagle Resource Management, LLC	**305652 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Twin Eagle Resource Management, LLC	306156	FTS	COM	April	0.01100	0.00840	0.00260	7,020	$ 18.25	$ 0.82	$ 19.07
Twin Eagle Resource Management, LLC	306156	FTS	COM	May	0.01100	0.00840	0.00260	7,254	$ 18.86	$ 0.71	$ 19.57

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Twin Eagle Resource Management, LLC	**306156 Total**								**$ 37.11**	**$ 1.53**	**$ 38.64**
Twin Eagle Resource Management, LLC	306449	FSS	COM	April	0.03330	0.02420	0.00910	487,356	$ 4,434.94	$ 197.98	$ 4,632.92
Twin Eagle Resource Management, LLC	306449	FSS	COM	May	0.03330	0.02420	0.00910	586,330	$ 5,335.60	$ 201.62	$ 5,537.22
Twin Eagle Resource Management, LLC	**306449 Total**								**$ 9,770.54**	**$ 399.60**	**$ 10,170.14**
Twin Eagle Resource Management, LLC	306450	SST	COM	April	0.01100	0.00840	0.00260	526,329	$ 1,368.46	$ 61.11	$ 1,429.57
Twin Eagle Resource Management, LLC	306450	SST	COM	May	0.01100	0.00840	0.00260	540,722	$ 1,405.88	$ 53.12	$ 1,459.00
Twin Eagle Resource Management, LLC	306450	SST	OVR	April	0.70990	0.41340	0.29650	124	$ 36.77	$ 1.65	$ 38.42
Twin Eagle Resource Management, LLC	306450	SST	OVR	May	0.70990	0.41340	0.29650	4,475	$ 1,326.84	$ 50.15	$ 1,376.99
Twin Eagle Resource Management, LLC	**306450 Total**								**$ 4,137.95**	**$ 166.03**	**$ 4,303.98**
Twin Eagle Resource Management, LLC	307656	NTS	COM	April	0.01100	0.00840	0.00260	6,964	$ 18.11	$ 0.81	$ 18.92
Twin Eagle Resource Management, LLC	307656	NTS	COM	May	0.01100	0.00840	0.00260	3,694	$ 9.60	$ 0.36	$ 9.96
Twin Eagle Resource Management, LLC	**307656 Total**								**$ 27.71**	**$ 1.17**	**$ 28.88**
Twin Eagle Resource Management, LLC	308694	FTS	COM	April	0.01100	0.00840	0.00260	5,040	$ 13.10	$ 0.58	$ 13.68
Twin Eagle Resource Management, LLC	308694	FTS	COM	May	0.01100	0.00840	0.00260	5,208	$ 13.54	$ 0.52	$ 14.06
Twin Eagle Resource Management, LLC	**308694 Total**								**$ 26.64**	**$ 1.10**	**$ 27.74**
Twin Eagle Resource Management, LLC	310326	FTS	COM	April	0.01100	0.00840	0.00260	870	$ 2.26	$ 0.07	$ 2.33
Twin Eagle Resource Management, LLC	310326	FTS	COM	May	0.01100	0.00840	0.00260	899	$ 2.34	$ 0.07	$ 2.41
Twin Eagle Resource Management, LLC	**310326 Total**								**$ 4.60**	**$ 0.14**	**$ 4.74**
Twin Eagle Resource Management, LLC	312606	FTS	COM	April	0.01100	0.00840	0.00260	4,350	$ 11.31	$ 0.49	$ 11.80
Twin Eagle Resource Management, LLC	312606	FTS	COM	May	0.01100	0.00840	0.00260	4,495	$ 11.69	$ 0.43	$ 12.12
Twin Eagle Resource Management, LLC	**312606 Total**								**$ 23.00**	**$ 0.92**	**$ 23.92**
Twin Eagle Resource Management, LLC	314184	FTS	COM	April	0.01100	0.00840	0.00260	570	$ 1.48	$ 0.07	$ 1.55
Twin Eagle Resource Management, LLC	314184	FTS	COM	May	0.01100	0.00840	0.00260	589	$ 1.53	$ 0.06	$ 1.59
Twin Eagle Resource Management, LLC	**314184 Total**								**$ 3.01**	**$ 0.13**	**$ 3.14**
Twin Eagle Resource Management, LLC	315668	FTS	COM	April	0.00170	0.00140	0.00030	4,560	$ 1.37	$ 0.07	$ 1.44
Twin Eagle Resource Management, LLC	**315668 Total**								**$ 1.37**	**$ 0.07**	**$ 1.44**
Twin Eagle Resource Management, LLC	315727	FTS	COM	April	0.01100	0.00840	0.00260	480	$ 1.25	$ 0.07	$ 1.32
Twin Eagle Resource Management, LLC	315727	FTS	COM	May	0.01100	0.00840	0.00260	496	$ 1.29	$ 0.06	$ 1.35
Twin Eagle Resource Management, LLC	**315727 Total**								**$ 2.54**	**$ 0.13**	**$ 2.67**
Twin Eagle Resource Management, LLC	315731	FTS	COM	April	0.01100	0.00840	0.00260	4,351	$ 11.31	$ 0.49	$ 11.80
Twin Eagle Resource Management, LLC	**315731 Total**								**$ 11.31**	**$ 0.49**	**$ 11.80**
Twin Eagle Resource Management, LLC	315736	FTS	COM	April	0.01100	0.00840	0.00260	3,720	$ 9.67	$ 0.42	$ 10.09
Twin Eagle Resource Management, LLC	**315736 Total**								**$ 9.67**	**$ 0.42**	**$ 10.09**
Twin Eagle Resource Management, LLC	315738	FSS	COM	April	0.03330	0.02420	0.00910	11,115	$ 101.15	$ 4.52	$ 105.67
Twin Eagle Resource Management, LLC	315738	FSS	COM	April	0.03330	0.02420	0.00910	19,559	$ 177.99	$ 7.94	$ 185.93
Twin Eagle Resource Management, LLC	**315738 Total**								**$ 279.14**	**$ 12.46**	**$ 291.60**
Twin Eagle Resource Management, LLC	315739	SST	COM	April	0.01100	0.00840	0.00260	42,322	$ 110.04	$ 4.92	$ 114.96
Twin Eagle Resource Management, LLC	315739	SST	OVR	April	0.70990	0.41340	0.29650	2,766	$ 820.12	$ 36.63	$ 856.75
Twin Eagle Resource Management, LLC	**315739 Total**								**$ 930.16**	**$ 41.55**	**$ 971.71**
Twin Eagle Resource Management, LLC	315740	FTS	COM	April	0.01100	0.00840	0.00260	14,370	$ 37.36	$ 1.67	$ 39.03
Twin Eagle Resource Management, LLC	**315740 Total**								**$ 37.36**	**$ 1.67**	**$ 39.03**
Twin Eagle Resource Management, LLC	315741	FTS	COM	April	0.01100	0.00840	0.00260	4,776	$ 12.42	$ 0.57	$ 12.99
Twin Eagle Resource Management, LLC	**315741 Total**								**$ 12.42**	**$ 0.57**	**$ 12.99**
Twin Eagle Resource Management, LLC	315742	FTS	COM	April	0.01100	0.00840	0.00260	5,839	$ 15.18	$ 0.68	$ 15.86
Twin Eagle Resource Management, LLC	**315742 Total**								**$ 15.18**	**$ 0.68**	**$ 15.86**
Twin Eagle Resource Management, LLC	315743	FTS	COM	April	0.01100	0.00840	0.00260	2,670	$ 6.94	$ 0.29	$ 7.23
Twin Eagle Resource Management, LLC	**315743 Total**								**$ 6.94**	**$ 0.29**	**$ 7.23**
Twin Eagle Resource Management, LLC	315744	FTS	COM	April	0.01100	0.00840	0.00260	2,340	$ 6.08	$ 0.28	$ 6.36
Twin Eagle Resource Management, LLC	**315744 Total**								**$ 6.08**	**$ 0.28**	**$ 6.36**
Twin Eagle Resource Management, LLC	315745	FTS	COM	April	0.01100	0.00840	0.00260	1,710	$ 4.45	$ 0.21	$ 4.66
Twin Eagle Resource Management, LLC	**315745 Total**								**$ 4.45**	**$ 0.21**	**$ 4.66**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Twin Eagle Resource Management, LLC	315746	FSS	COM	April	0.03330	0.02420	0.00910	9,371	$ 85.28	$ 3.82	$ 89.10
Twin Eagle Resource Management, LLC	315746	FSS	COM	April	0.03330	0.02420	0.00910	10,480	$ 95.37	$ 4.24	$ 99.61
Twin Eagle Resource Management, LLC	**315746 Total**								**$ 180.65**	**$ 8.06**	**$ 188.71**
Twin Eagle Resource Management, LLC	315747	SST	COM	April	0.01100	0.00840	0.00260	31,715	$ 82.46	$ 3.68	$ 86.14
Twin Eagle Resource Management, LLC	315747	SST	OVR	April	0.70990	0.41340	0.29650	1,940	$ 575.21	$ 25.67	$ 600.88
Twin Eagle Resource Management, LLC	**315747 Total**								**$ 657.67**	**$ 29.35**	**$ 687.02**
Twin Eagle Resource Management, LLC	315748	FTS	COM	April	0.01100	0.00840	0.00260	12,786	$ 33.24	$ 1.49	$ 34.73
Twin Eagle Resource Management, LLC	**315748 Total**								**$ 33.24**	**$ 1.49**	**$ 34.73**
Twin Eagle Resource Management, LLC	315749	FTS	COM	April	0.01100	0.00840	0.00260	1,800	$ 4.68	$ 0.21	$ 4.89
Twin Eagle Resource Management, LLC	**315749 Total**								**$ 4.68**	**$ 0.21**	**$ 4.89**
Twin Eagle Resource Management, LLC	315750	FTS	COM	April	0.00170	0.00140	0.00030	3,690	$ 1.11	$ 0.06	$ 1.17
Twin Eagle Resource Management, LLC	**315750 Total**								**$ 1.11**	**$ 0.06**	**$ 1.17**
Twin Eagle Resource Management, LLC	315751	FTS	COM	April	0.01100	0.00840	0.00260	3,488	$ 9.07	$ 0.42	$ 9.49
Twin Eagle Resource Management, LLC	**315751 Total**								**$ 9.07**	**$ 0.42**	**$ 9.49**
Twin Eagle Resource Management, LLC	315752	FTS	COM	April	0.01100	0.00840	0.00260	1,710	$ 4.45	$ 0.21	$ 4.66
Twin Eagle Resource Management, LLC	**315752 Total**								**$ 4.45**	**$ 0.21**	**$ 4.66**
Twin Eagle Resource Management, LLC	315753	FTS	COM	April	0.01100	0.00840	0.00260	4,093	$ 10.64	$ 0.49	$ 11.13
Twin Eagle Resource Management, LLC	**315753 Total**								**$ 10.64**	**$ 0.49**	**$ 11.13**
Twin Eagle Resource Management, LLC	315754	FTS	COM	April	0.01100	0.00840	0.00260	1,230	$ 3.20	$ 0.14	$ 3.34
Twin Eagle Resource Management, LLC	**315754 Total**								**$ 3.20**	**$ 0.14**	**$ 3.34**
Twin Eagle Resource Management, LLC	315755	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
Twin Eagle Resource Management, LLC	**315755 Total**								**$ 0.62**	**$ -**	**$ 0.62**
Twin Eagle Resource Management, LLC	315756	FTS	COM	April	0.01100	0.00840	0.00260	780	$ 2.03	$ 0.07	$ 2.10
Twin Eagle Resource Management, LLC	**315756 Total**								**$ 2.03**	**$ 0.07**	**$ 2.10**
Twin Eagle Resource Management, LLC	315894	SST	COM	April	0.01100	0.00840	0.00260	148,696	$ 386.61	$ 17.25	$ 403.86
Twin Eagle Resource Management, LLC	**315894 Total**								**$ 386.61**	**$ 17.25**	**$ 403.86**
Twin Eagle Resource Management, LLC	316207	FTS	COM	April	0.01100	0.00840	0.00260	50,661	$ 131.72	$ 5.88	$ 137.60
Twin Eagle Resource Management, LLC	316207	FTS	COM	May	0.01100	0.00840	0.00260	278	$ 0.72	$ -	$ 0.72
Twin Eagle Resource Management, LLC	**316207 Total**								**$ 132.44**	**$ 5.88**	**$ 138.32**
Twin Eagle Resource Management, LLC	316531	SST	COM	April	0.01100	0.00840	0.00260	4,304	$ 11.19	$ 0.49	$ 11.68
Twin Eagle Resource Management, LLC	316531	SST	OVR	April	0.70990	0.41340	0.29650	311	$ 92.21	$ 4.10	$ 96.31
Twin Eagle Resource Management, LLC	**316531 Total**								**$ 103.40**	**$ 4.59**	**$ 107.99**
Twin Eagle Resource Management, LLC	316532	FSS	COM	April	0.03330	0.02420	0.00910	621	$ 5.65	$ 0.28	$ 5.93
Twin Eagle Resource Management, LLC	316532	FSS	COM	April	0.03330	0.02420	0.00910	1,526	$ 13.89	$ 0.63	$ 14.52
Twin Eagle Resource Management, LLC	**316532 Total**								**$ 19.54**	**$ 0.91**	**$ 20.45**
Twin Eagle Resource Management, LLC	316939	FTS	COM	April	0.01100	0.00840	0.00260	4,163	$ 10.82	$ 0.49	$ 11.31
Twin Eagle Resource Management, LLC	**316939 Total**								**$ 10.82**	**$ 0.49**	**$ 11.31**
Twin Eagle Resource Management, LLC	316949	FTS	COM	April	0.01100	0.00840	0.00260	2,456	$ 6.39	$ 0.28	$ 6.67
Twin Eagle Resource Management, LLC	316949	FTS	COM	May	0.01100	0.00840	0.00260	1,627	$ 4.23	$ 0.18	$ 4.41
Twin Eagle Resource Management, LLC	**316949 Total**								**$ 10.62**	**$ 0.46**	**$ 11.08**
Twin Eagle Resource Management, LLC	316950	SST	COM	April	0.01100	0.00840	0.00260	909	$ 2.36	$ 0.10	$ 2.46
Twin Eagle Resource Management, LLC	316950	SST	COM	May	0.01100	0.00840	0.00260	710	$ 1.85	$ 0.06	$ 1.91
Twin Eagle Resource Management, LLC	**316950 Total**								**$ 4.21**	**$ 0.16**	**$ 4.37**
Twin Eagle Resource Management, LLC	317005	FTS	COM	April	0.01100	0.00840	0.00260	107,934	$ 280.63	$ 12.52	$ 293.15
Twin Eagle Resource Management, LLC	317005	FTS	RES-INC	April	0.65803	0.38243	0.27560	4,456	$ 1,228.09	$ 54.83	$ 1,282.92
Twin Eagle Resource Management, LLC	**317005 Total**								**$ 1,508.72**	**$ 67.35**	**$ 1,576.07**
Twin Eagle Resource Management, LLC	317044	FTS	COM	April	0.01100	0.00840	0.00260	3,300	$ 8.58	$ 0.39	$ 8.97
Twin Eagle Resource Management, LLC	**317044 Total**								**$ 8.58**	**$ 0.39**	**$ 8.97**
Twin Eagle Resource Management, LLC	317162	FTS	COM	April	0.01100	0.00840	0.00260	3,000	$ 7.80	$ 0.35	$ 8.15
Twin Eagle Resource Management, LLC	**317162 Total**								**$ 7.80**	**$ 0.35**	**$ 8.15**
Twin Eagle Resource Management, LLC	317167	FTS	COM	April	0.01100	0.00840	0.00260	18,000	$ 46.80	$ 2.10	$ 48.90

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Twin Eagle Resource Management, LLC	**317167 Total**								**$ 46.80**	**$ 2.10**	**$ 48.90**
Twin Eagle Resource Management, LLC	317187	FTS	COM	April	0.01100	0.00840	0.00260	6,000	$ 15.60	$ 0.70	$ 16.30
Twin Eagle Resource Management, LLC	**317187 Total**								**$ 15.60**	**$ 0.70**	**$ 16.30**
Twin Eagle Resource Management, LLC	317189	SST	COM	April	0.01100	0.00840	0.00260	11,340	$ 29.48	$ 1.31	$ 30.79
Twin Eagle Resource Management, LLC	**317189 Total**								**$ 29.48**	**$ 1.31**	**$ 30.79**
Twin Eagle Resource Management, LLC	317190	SST	COM	April	0.01100	0.00840	0.00260	25,526	$ 66.37	$ 2.96	$ 69.33
Twin Eagle Resource Management, LLC	**317190 Total**								**$ 66.37**	**$ 2.96**	**$ 69.33**
Twin Eagle Resource Management, LLC	317306	FSS	COM	May	0.03330	0.02420	0.00910	47,565	$ 432.84	$ 16.35	$ 449.19
Twin Eagle Resource Management, LLC	**317306 Total**								**$ 432.84**	**$ 16.35**	**$ 449.19**
Twin Eagle Resource Management, LLC	317307	SST	COM	May	0.01100	0.00840	0.00260	61,960	$ 161.10	$ 6.09	$ 167.19
Twin Eagle Resource Management, LLC	**317307 Total**								**$ 161.10**	**$ 6.09**	**$ 167.19**
Twin Eagle Resource Management, LLC	317309	FTS	COM	May	0.01100	0.00840	0.00260	16,709	$ 43.44	$ 1.64	$ 45.08
Twin Eagle Resource Management, LLC	**317309 Total**								**$ 43.44**	**$ 1.64**	**$ 45.08**
Twin Eagle Resource Management, LLC	317310	FTS	COM	May	0.01100	0.00840	0.00260	6,138	$ 15.96	$ 0.60	$ 16.56
Twin Eagle Resource Management, LLC	**317310 Total**								**$ 15.96**	**$ 0.60**	**$ 16.56**
Twin Eagle Resource Management, LLC	317311	FTS	COM	May	0.01100	0.00840	0.00260	6,177	$ 16.06	$ 0.60	$ 16.66
Twin Eagle Resource Management, LLC	**317311 Total**								**$ 16.06**	**$ 0.60**	**$ 16.66**
Twin Eagle Resource Management, LLC	317312	FTS	COM	May	0.01100	0.00840	0.00260	2,759	$ 7.17	$ 0.28	$ 7.45
Twin Eagle Resource Management, LLC	**317312 Total**								**$ 7.17**	**$ 0.28**	**$ 7.45**
Twin Eagle Resource Management, LLC	317313	FTS	COM	May	0.01100	0.00840	0.00260	2,387	$ 6.21	$ 0.24	$ 6.45
Twin Eagle Resource Management, LLC	**317313 Total**								**$ 6.21**	**$ 0.24**	**$ 6.45**
Twin Eagle Resource Management, LLC	317314	FTS	COM	May	0.01100	0.00840	0.00260	1,612	$ 4.19	$ 0.18	$ 4.37
Twin Eagle Resource Management, LLC	**317314 Total**								**$ 4.19**	**$ 0.18**	**$ 4.37**
Twin Eagle Resource Management, LLC	317315	FTS	COM	May	0.00170	0.00140	0.00030	4,588	$ 1.38	$ 0.06	$ 1.44
Twin Eagle Resource Management, LLC	**317315 Total**								**$ 1.38**	**$ 0.06**	**$ 1.44**
Twin Eagle Resource Management, LLC	317316	FTS	COM	May	0.01100	0.00840	0.00260	4,588	$ 11.93	$ 0.46	$ 12.39
Twin Eagle Resource Management, LLC	**317316 Total**								**$ 11.93**	**$ 0.46**	**$ 12.39**
Twin Eagle Resource Management, LLC	317369	FTS	COM	May	0.01100	0.00840	0.00260	3,874	$ 10.07	$ 0.37	$ 10.44
Twin Eagle Resource Management, LLC	**317369 Total**								**$ 10.07**	**$ 0.37**	**$ 10.44**
Twin Eagle Resource Management, LLC	317370	FSS	COM	May	0.03330	0.02420	0.00910	31,381	$ 285.57	$ 10.79	$ 296.36
Twin Eagle Resource Management, LLC	**317370 Total**								**$ 285.57**	**$ 10.79**	**$ 296.36**
Twin Eagle Resource Management, LLC	317371	SST	COM	May	0.01100	0.00840	0.00260	50,537	$ 131.40	$ 4.97	$ 136.37
Twin Eagle Resource Management, LLC	**317371 Total**								**$ 131.40**	**$ 4.97**	**$ 136.37**
Twin Eagle Resource Management, LLC	317372	FTS	COM	May	0.01100	0.00840	0.00260	16,399	$ 42.64	$ 1.61	$ 44.25
Twin Eagle Resource Management, LLC	**317372 Total**								**$ 42.64**	**$ 1.61**	**$ 44.25**
Twin Eagle Resource Management, LLC	317373	FTS	COM	May	0.01100	0.00840	0.00260	2,945	$ 7.66	$ 0.29	$ 7.95
Twin Eagle Resource Management, LLC	**317373 Total**								**$ 7.66**	**$ 0.29**	**$ 7.95**
Twin Eagle Resource Management, LLC	317374	FTS	COM	May	0.01100	0.00840	0.00260	5,111	$ 13.29	$ 0.49	$ 13.78
Twin Eagle Resource Management, LLC	**317374 Total**								**$ 13.29**	**$ 0.49**	**$ 13.78**
Twin Eagle Resource Management, LLC	317375	FTS	COM	May	0.01100	0.00840	0.00260	1,519	$ 3.95	$ 0.16	$ 4.11
Twin Eagle Resource Management, LLC	**317375 Total**								**$ 3.95**	**$ 0.16**	**$ 4.11**
Twin Eagle Resource Management, LLC	317376	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
Twin Eagle Resource Management, LLC	**317376 Total**								**$ 0.73**	**$ -**	**$ 0.73**
Twin Eagle Resource Management, LLC	317377	FTS	COM	May	0.01100	0.00840	0.00260	1,054	$ 2.74	$ 0.11	$ 2.85
Twin Eagle Resource Management, LLC	**317377 Total**								**$ 2.74**	**$ 0.11**	**$ 2.85**
Twin Eagle Resource Management, LLC	317378	FTS	COM	May	0.00170	0.00140	0.00030	4,495	$ 1.35	$ 0.06	$ 1.41
Twin Eagle Resource Management, LLC	**317378 Total**								**$ 1.35**	**$ 0.06**	**$ 1.41**
Twin Eagle Resource Management, LLC	317379	FTS	COM	May	0.01100	0.00840	0.00260	4,495	$ 11.69	$ 0.43	$ 12.12
Twin Eagle Resource Management, LLC	**317379 Total**								**$ 11.69**	**$ 0.43**	**$ 12.12**
Twin Eagle Resource Management, LLC	317380	FTS	COM	May	0.01100	0.00840	0.00260	2,108	$ 5.48	$ 0.19	$ 5.67
Twin Eagle Resource Management, LLC	317380	FTS	OVR	May	0.71000	0.42000	0.29000	1	$ 0.29	$ -	$ 0.29

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Twin Eagle Resource Management, LLC	**317380 Total**								**$ 5.77**	**$ 0.19**	**$ 5.96**
Twin Eagle Resource Management, LLC	317422	SST	COM	May	0.01100	0.00840	0.00260	151,795	$ 394.67	$ 14.92	$ 409.59
Twin Eagle Resource Management, LLC	**317422 Total**								**$ 394.67**	**$ 14.92**	**$ 409.59**
Twin Eagle Resource Management, LLC	317423	SST	COM	May	0.01100	0.00840	0.00260	86,692	$ 225.40	$ 8.52	$ 233.92
Twin Eagle Resource Management, LLC	**317423 Total**								**$ 225.40**	**$ 8.52**	**$ 233.92**
Twin Eagle Resource Management, LLC	317503	FTS	COM	May	0.01100	0.00840	0.00260	2,790	$ 7.25	$ 0.28	$ 7.53
Twin Eagle Resource Management, LLC	**317503 Total**								**$ 7.25**	**$ 0.28**	**$ 7.53**
Twin Eagle Resource Management, LLC	317615	SST	COM	May	0.01100	0.00840	0.00260	3,915	$ 10.18	$ 0.37	$ 10.55
Twin Eagle Resource Management, LLC	**317615 Total**								**$ 10.18**	**$ 0.37**	**$ 10.55**
Twin Eagle Resource Management, LLC	317616	FSS	COM	May	0.03330	0.02420	0.00910	339	$ 3.08	$ 0.12	$ 3.20
Twin Eagle Resource Management, LLC	317616	FSS	COM	May	0.03330	0.02420	0.00910	497	$ 4.52	$ 0.18	$ 4.70
Twin Eagle Resource Management, LLC	**317616 Total**								**$ 7.60**	**$ 0.30**	**$ 7.90**
Twin Eagle Resource Management, LLC	318173	SST	COM	May	0.01100	0.00840	0.00260	62,000	$ 161.20	$ 6.10	$ 167.30
Twin Eagle Resource Management, LLC	**318173 Total**								**$ 161.20**	**$ 6.10**	**$ 167.30**
Twin Eagle Resource Management, LLC	318250	FTS	COM	May	0.01100	0.00840	0.00260	121,523	$ 315.96	$ 11.94	$ 327.90
Twin Eagle Resource Management, LLC	**318250 Total**								**$ 315.96**	**$ 11.94**	**$ 327.90**
Twin Eagle Resource Management, LLC	318340	FTS	COM	May	0.01100	0.00840	0.00260	4,000	$ 10.40	$ 0.41	$ 10.81
Twin Eagle Resource Management, LLC	**318340 Total**								**$ 10.40**	**$ 0.41**	**$ 10.81**
Twin Eagle Resource Management, LLC Total									**$ 21,286.32**	**$ 877.65**	**$ 22,163.97**
UGI Energy Services, LLC	15500	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
UGI Energy Services, LLC	15500	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
UGI Energy Services, LLC	15500	FTS	COM	April	0.01100	0.00840	0.00260	24,135	$ 62.75	$ 2.80	$ 65.55
UGI Energy Services, LLC	15500	FTS	COM	May	0.01100	0.00840	0.00260	19,501	$ 50.70	$ 1.90	$ 52.60
UGI Energy Services, LLC	**15500 Total**								**$ 17,597.45**	**$ 725.32**	**$ 18,322.77**
UGI Energy Services, LLC	15501	FTS	RES	April	21.26200	12.52000	8.74200	1,784	$ 15,595.73	$ 696.26	$ 16,291.99
UGI Energy Services, LLC	15501	FTS	RES	May	21.26200	12.52000	8.74200	1,784	$ 15,595.73	$ 589.32	$ 16,185.05
UGI Energy Services, LLC	15501	FTS	COM	April	0.01100	0.00840	0.00260	45,985	$ 119.56	$ 5.34	$ 124.90
UGI Energy Services, LLC	15501	FTS	COM	May	0.01100	0.00840	0.00260	52,431	$ 136.32	$ 5.16	$ 141.48
UGI Energy Services, LLC	**15501 Total**								**$ 31,447.34**	**$ 1,296.08**	**$ 32,743.42**
UGI Energy Services, LLC	15503	FTS	RES	April	21.26200	12.52000	8.74200	4,148	$ 36,261.82	$ 1,618.88	$ 37,880.70
UGI Energy Services, LLC	15503	FTS	RES	May	21.26200	12.52000	8.74200	4,148	$ 36,261.82	$ 1,370.21	$ 37,632.03
UGI Energy Services, LLC	15503	FTS	COM	April	0.01100	0.00840	0.00260	109,148	$ 283.78	$ 12.67	$ 296.45
UGI Energy Services, LLC	15503	FTS	COM	May	0.01100	0.00840	0.00260	103,402	$ 268.85	$ 10.16	$ 279.01
UGI Energy Services, LLC	**15503 Total**								**$ 73,076.27**	**$ 3,011.92**	**$ 76,088.19**
UGI Energy Services, LLC	30591	PAL	COM	April	0.59620	0.32590	0.27030	64	$ 17.30	$ 0.78	$ 18.08
UGI Energy Services, LLC	30591	PAL	COM	May	0.59620	0.32590	0.27030	1,430	$ 386.53	$ 14.61	$ 401.14
UGI Energy Services, LLC	**30591 Total**								**$ 403.83**	**$ 15.39**	**$ 419.22**
UGI Energy Services, LLC	33117	FTS	RES	April	21.26200	12.52000	8.74200	8,200	$ 71,684.40	$ 3,200.32	$ 74,884.72
UGI Energy Services, LLC	33117	FTS	RES	May	21.26200	12.52000	8.74200	8,200	$ 71,684.40	$ 2,708.70	$ 74,393.10
UGI Energy Services, LLC	33117	FTS	COM	April	0.01100	0.00840	0.00260	215,020	$ 559.05	$ 24.96	$ 584.01
UGI Energy Services, LLC	33117	FTS	COM	May	0.01100	0.00840	0.00260	209,386	$ 544.40	$ 20.56	$ 564.96
UGI Energy Services, LLC	**33117 Total**								**$ 144,472.25**	**$ 5,954.54**	**$ 150,426.79**
UGI Energy Services, LLC	79415	FTS	RES	April	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 780.56	$ 18,264.56
UGI Energy Services, LLC	79415	FTS	RES	May	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 660.65	$ 18,144.65
UGI Energy Services, LLC	79415	FTS	COM	April	0.01100	0.00840	0.00260	38,000	$ 98.80	$ 4.40	$ 103.20
UGI Energy Services, LLC	79415	FTS	COM	May	0.01100	0.00840	0.00260	49,676	$ 129.16	$ 4.87	$ 134.03
UGI Energy Services, LLC	**79415 Total**								**$ 35,195.96**	**$ 1,450.48**	**$ 36,646.44**
UGI Energy Services, LLC	82041	FTS	RES	April	21.26200	12.52000	8.74200	4,500	$ 39,339.00	$ 1,756.27	$ 41,095.27
UGI Energy Services, LLC	82041	FTS	RES	May	21.26200	12.52000	8.74200	4,500	$ 39,339.00	$ 1,486.48	$ 40,825.48
UGI Energy Services, LLC	82041	FTS	COM	April	0.01100	0.00840	0.00260	109,627	$ 285.03	$ 12.73	$ 297.76

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
UGI Energy Services, LLC	82041	FTS	COM	May	0.01100	0.00840	0.00260	97,940	$ 254.64	$ 9.61	$ 264.25
UGI Energy Services, LLC	**82041 Total**								**$ 79,217.67**	**$ 3,265.09**	**$ 82,482.76**
UGI Energy Services, LLC	82043	FTS	RES	April	21.26200	12.52000	8.74200	229	$ 2,001.92	$ 89.37	$ 2,091.29
UGI Energy Services, LLC	82043	FTS	RES	May	21.26200	12.52000	8.74200	229	$ 2,001.92	$ 75.63	$ 2,077.55
UGI Energy Services, LLC	82043	FTS	COM	April	0.01100	0.00840	0.00260	6,870	$ 17.86	$ 0.79	$ 18.65
UGI Energy Services, LLC	82043	FTS	COM	May	0.01100	0.00840	0.00260	7,099	$ 18.46	$ 0.70	$ 19.16
UGI Energy Services, LLC	**82043 Total**								**$ 4,040.16**	**$ 166.49**	**$ 4,206.65**
UGI Energy Services, LLC	86077	FTS	RES	April	21.26200	12.52000	8.74200	384	$ 3,356.93	$ 149.86	$ 3,506.79
UGI Energy Services, LLC	86077	FTS	RES	May	21.26200	12.52000	8.74200	384	$ 3,356.93	$ 126.85	$ 3,483.78
UGI Energy Services, LLC	86077	FTS	COM	April	0.01100	0.00840	0.00260	8,756	$ 22.77	$ 1.02	$ 23.79
UGI Energy Services, LLC	86077	FTS	COM	May	0.01100	0.00840	0.00260	6,912	$ 17.97	$ 0.67	$ 18.64
UGI Energy Services, LLC	**86077 Total**								**$ 6,754.60**	**$ 278.40**	**$ 7,033.00**
UGI Energy Services, LLC	97117	FTS	RES	April	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 780.56	$ 18,264.56
UGI Energy Services, LLC	97117	FTS	RES	May	21.26200	12.52000	8.74200	2,000	$ 17,484.00	$ 660.65	$ 18,144.65
UGI Energy Services, LLC	97117	FTS	COM	April	0.01100	0.00840	0.00260	36,947	$ 96.06	$ 4.31	$ 100.37
UGI Energy Services, LLC	97117	FTS	COM	May	0.01100	0.00840	0.00260	44,000	$ 114.40	$ 4.32	$ 118.72
UGI Energy Services, LLC	**97117 Total**								**$ 35,178.46**	**$ 1,449.84**	**$ 36,628.30**
UGI Energy Services, LLC	130100	FTS	RES	April	21.26200	12.52000	8.74200	6,851	$ 59,891.44	$ 2,673.84	$ 62,565.28
UGI Energy Services, LLC	130100	FTS	RES	May	21.26200	12.52000	8.74200	6,851	$ 59,891.44	$ 2,263.09	$ 62,154.53
UGI Energy Services, LLC	130100	FTS	COM	April	0.01100	0.00840	0.00260	138,602	$ 360.37	$ 16.09	$ 376.46
UGI Energy Services, LLC	130100	FTS	COM	May	0.01100	0.00840	0.00260	141,276	$ 367.32	$ 13.88	$ 381.20
UGI Energy Services, LLC	**130100 Total**								**$ 120,510.57**	**$ 4,966.90**	**$ 125,477.47**
UGI Energy Services, LLC	134074	FTS	RES	April	21.26200	12.52000	8.74200	3,394	$ 29,670.35	$ 1,324.61	$ 30,994.96
UGI Energy Services, LLC	134074	FTS	RES	May	21.26200	12.52000	8.74200	3,394	$ 29,670.35	$ 1,121.15	$ 30,791.50
UGI Energy Services, LLC	134074	FTS	COM	April	0.01100	0.00840	0.00260	77,393	$ 201.22	$ 8.98	$ 210.20
UGI Energy Services, LLC	134074	FTS	COM	May	0.01100	0.00840	0.00260	101,820	$ 264.73	$ 10.01	$ 274.74
UGI Energy Services, LLC	**134074 Total**								**$ 59,806.65**	**$ 2,464.75**	**$ 62,271.40**
UGI Energy Services, LLC	137598	FSS	RMD	April	0.11600	0.06620	0.04980	268,314	$ 13,362.04	$ 596.54	$ 13,958.58
UGI Energy Services, LLC	137598	FSS	RMD	May	0.11600	0.06620	0.04980	268,314	$ 13,362.04	$ 504.92	$ 13,866.96
UGI Energy Services, LLC	137598	FSS	STR	April	6.46100	3.81800	2.64300	3,276	$ 8,658.47	$ 386.55	$ 9,045.02
UGI Energy Services, LLC	137598	FSS	STR	May	6.46100	3.81800	2.64300	3,276	$ 8,658.47	$ 327.16	$ 8,985.63
UGI Energy Services, LLC	137598	FSS	COM	April	0.03330	0.02420	0.00910	28,161	$ 256.27	$ 11.45	$ 267.72
UGI Energy Services, LLC	137598	FSS	COM	May	0.03330	0.02420	0.00910	53,568	$ 487.47	$ 18.43	$ 505.90
UGI Energy Services, LLC	**137598 Total**								**$ 44,784.76**	**$ 1,845.05**	**$ 46,629.81**
UGI Energy Services, LLC	137599	SST	RES	April	21.25900	12.32000	8.93900	1,638	$ 14,642.08	$ 653.70	$ 15,295.78
UGI Energy Services, LLC	137599	SST	RES	May	21.25900	12.32000	8.93900	1,638	$ 14,642.08	$ 553.27	$ 15,195.35
UGI Energy Services, LLC	137599	SST	COM	April	0.01100	0.00840	0.00260	28,571	$ 74.28	$ 3.32	$ 77.60
UGI Energy Services, LLC	137599	SST	COM	May	0.01100	0.00840	0.00260	1,911	$ 4.97	$ 0.18	$ 5.15
UGI Energy Services, LLC	**137599 Total**								**$ 29,363.41**	**$ 1,210.47**	**$ 30,573.88**
UGI Energy Services, LLC	161275	FTS	RES	April	21.26200	12.52000	8.74200	6,667	$ 58,282.91	$ 2,602.01	$ 60,884.92
UGI Energy Services, LLC	161275	FTS	RES	May	21.26200	12.52000	8.74200	6,667	$ 58,282.91	$ 2,202.31	$ 60,485.22
UGI Energy Services, LLC	161275	FTS	COM	April	0.01100	0.00840	0.00260	160,373	$ 416.97	$ 18.62	$ 435.59
UGI Energy Services, LLC	161275	FTS	COM	May	0.01100	0.00840	0.00260	84,909	$ 220.76	$ 8.35	$ 229.11
UGI Energy Services, LLC	**161275 Total**								**$ 117,203.55**	**$ 4,831.29**	**$ 122,034.84**
UGI Energy Services, LLC	162097	FTS	RES	April	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 390.28	$ 9,132.28
UGI Energy Services, LLC	162097	FTS	RES	May	21.26200	12.52000	8.74200	1,000	$ 8,742.00	$ 330.34	$ 9,072.34
UGI Energy Services, LLC	162097	FTS	COM	April	0.01100	0.00840	0.00260	11,605	$ 30.17	$ 1.34	$ 31.51
UGI Energy Services, LLC	162097	FTS	COM	May	0.01100	0.00840	0.00260	11,426	$ 29.71	$ 1.12	$ 30.83
UGI Energy Services, LLC	**162097 Total**								**$ 17,543.88**	**$ 723.08**	**$ 18,266.96**
UGI Energy Services, LLC	166636	FTS	RES	April	21.26200	12.52000	8.74200	932	$ 8,147.54	$ 363.75	$ 8,511.29
UGI Energy Services, LLC	166636	FTS	RES	May	21.26200	12.52000	8.74200	932	$ 8,147.54	$ 307.86	$ 8,455.40

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
UGI Energy Services, LLC	**166636 Total**								**$ 16,295.08**	**$ 671.61**	**$ 16,966.69**
UGI Energy Services, LLC	173383	FTS	RES	April	21.26200	12.52000	8.74200	1,001	$ 8,750.74	$ 390.66	$ 9,141.40
UGI Energy Services, LLC	173383	FTS	RES	May	21.26200	12.52000	8.74200	1,001	$ 8,750.74	$ 330.65	$ 9,081.39
UGI Energy Services, LLC	173383	FTS	COM	April	0.01100	0.00840	0.00260	27,320	$ 71.03	$ 3.17	$ 74.20
UGI Energy Services, LLC	173383	FTS	COM	May	0.01100	0.00840	0.00260	10,776	$ 28.02	$ 1.06	$ 29.08
UGI Energy Services, LLC	**173383 Total**								**$ 17,600.53**	**$ 725.54**	**$ 18,326.07**
UGI Energy Services, LLC	298822	FTS	COM	April	0.01100	0.00840	0.00260	41,460	$ 107.80	$ 4.81	$ 112.61
UGI Energy Services, LLC	298822	FTS	COM	May	0.01100	0.00840	0.00260	42,842	$ 111.39	$ 4.20	$ 115.59
UGI Energy Services, LLC	**298822 Total**								**$ 219.19**	**$ 9.01**	**$ 228.20**
UGI Energy Services, LLC	300288	FTS	COM	April	0.01100	0.00840	0.00260	180	$ 0.47	$ -	$ 0.47
UGI Energy Services, LLC	300288	FTS	COM	May	0.01100	0.00840	0.00260	186	$ 0.48	$ -	$ 0.48
UGI Energy Services, LLC	**300288 Total**								**$ 0.95**	**$ -**	**$ 0.95**
UGI Energy Services, LLC	301822	FTS	COM	April	0.01100	0.00840	0.00260	2,100	$ 5.46	$ 0.24	$ 5.70
UGI Energy Services, LLC	301822	FTS	COM	May	0.01100	0.00840	0.00260	2,170	$ 5.64	$ 0.22	$ 5.86
UGI Energy Services, LLC	**301822 Total**								**$ 11.10**	**$ 0.46**	**$ 11.56**
UGI Energy Services, LLC	306418	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
UGI Energy Services, LLC	306418	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
UGI Energy Services, LLC	**306418 Total**								**$ 0.16**	**$ -**	**$ 0.16**
UGI Energy Services, LLC	307241	FTS	COM	April	0.01100	0.00840	0.00260	1,114	$ 2.90	$ 0.14	$ 3.04
UGI Energy Services, LLC	307241	FTS	COM	May	0.01100	0.00840	0.00260	1,656	$ 4.31	$ 0.18	$ 4.49
UGI Energy Services, LLC	**307241 Total**								**$ 7.21**	**$ 0.32**	**$ 7.53**
UGI Energy Services, LLC	307530	FSS	COM	April	0.03330	0.02420	0.00910	56,414	$ 513.37	$ 22.93	$ 536.30
UGI Energy Services, LLC	307530	FSS	COM	April	0.03330	0.02420	0.00910	910,052	$ 8,281.47	$ 369.72	$ 8,651.19
UGI Energy Services, LLC	307530	FSS	COM	May	0.03330	0.02420	0.00910	1,194,181	$ 10,867.05	$ 410.64	$ 11,277.69
UGI Energy Services, LLC	**307530 Total**								**$ 19,661.89**	**$ 803.29**	**$ 20,465.18**
UGI Energy Services, LLC	307532	SST	COM	April	0.01100	0.00840	0.00260	689,902	$ 1,793.75	$ 80.08	$ 1,873.83
UGI Energy Services, LLC	307532	SST	COM	May	0.01100	0.00840	0.00260	419,087	$ 1,089.63	$ 41.17	$ 1,130.80
UGI Energy Services, LLC	307532	SST	OVR	April	0.70990	0.41340	0.29650	48,198	$ 14,290.71	$ 637.99	$ 14,928.70
UGI Energy Services, LLC	**307532 Total**								**$ 17,174.09**	**$ 759.24**	**$ 17,933.33**
UGI Energy Services, LLC	307606	NTS	COM	April	0.01100	0.00840	0.00260	14,615	$ 38.00	$ 1.70	$ 39.70
UGI Energy Services, LLC	**307606 Total**								**$ 38.00**	**$ 1.70**	**$ 39.70**
UGI Energy Services, LLC	308039	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
UGI Energy Services, LLC	308039	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
UGI Energy Services, LLC	**308039 Total**								**$ 0.16**	**$ -**	**$ 0.16**
UGI Energy Services, LLC	308329	FTS	COM	April	0.01100	0.00840	0.00260	44,795	$ 116.47	$ 5.20	$ 121.67
UGI Energy Services, LLC	308329	FTS	COM	May	0.01100	0.00840	0.00260	23,250	$ 60.45	$ 2.29	$ 62.74
UGI Energy Services, LLC	**308329 Total**								**$ 176.92**	**$ 7.49**	**$ 184.41**
UGI Energy Services, LLC	308330	FTS	COM	April	0.01100	0.00840	0.00260	171,874	$ 446.87	$ 19.94	$ 466.81
UGI Energy Services, LLC	308330	FTS	COM	May	0.01100	0.00840	0.00260	23,958	$ 62.29	$ 2.34	$ 64.63
UGI Energy Services, LLC	**308330 Total**								**$ 509.16**	**$ 22.28**	**$ 531.44**
UGI Energy Services, LLC	308331	FTS	COM	April	0.01100	0.00840	0.00260	172,522	$ 448.56	$ 20.03	$ 468.59
UGI Energy Services, LLC	308331	FTS	COM	May	0.01100	0.00840	0.00260	15,420	$ 40.09	$ 1.53	$ 41.62
UGI Energy Services, LLC	**308331 Total**								**$ 488.65**	**$ 21.56**	**$ 510.21**
UGI Energy Services, LLC	308337	FTS	COM	April	0.01100	0.00840	0.00260	25,074	$ 65.19	$ 2.91	$ 68.10
UGI Energy Services, LLC	308337	FTS	COM	May	0.01100	0.00840	0.00260	20,847	$ 54.20	$ 2.05	$ 56.25
UGI Energy Services, LLC	**308337 Total**								**$ 119.39**	**$ 4.96**	**$ 124.35**
UGI Energy Services, LLC	308339	FTS	COM	April	0.01100	0.00840	0.00260	319	$ 0.83	$ 0.06	$ 0.89
UGI Energy Services, LLC	**308339 Total**								**$ 0.83**	**$ 0.06**	**$ 0.89**
UGI Energy Services, LLC	309810	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
UGI Energy Services, LLC	309810	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
UGI Energy Services, LLC	**309810 Total**								**$ 0.63**	**$ -**	**$ 0.63**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
UGI Energy Services, LLC	311770	FTS	COM	April	0.01100	0.00840	0.00260	360	$ 0.94	$ 0.06	$ 1.00
UGI Energy Services, LLC	311770	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
UGI Energy Services, LLC	**311770 Total**								**$ 1.50**	**$ 0.06**	**$ 1.56**
UGI Energy Services, LLC	314106	FTS	COM	April	0.01100	0.00840	0.00260	450	$ 1.17	$ 0.07	$ 1.24
UGI Energy Services, LLC	314106	FTS	COM	May	0.01100	0.00840	0.00260	465	$ 1.21	$ 0.06	$ 1.27
UGI Energy Services, LLC	**314106 Total**								**$ 2.38**	**$ 0.13**	**$ 2.51**
UGI Energy Services, LLC	315543	FTS	COM	April	0.01100	0.00840	0.00260	236	$ 0.61	$ -	$ 0.61
UGI Energy Services, LLC	**315543 Total**								**$ 0.61**	**$ -**	**$ 0.61**
UGI Energy Services, LLC	315544	FTS	COM	April	0.01100	0.00840	0.00260	945	$ 2.46	$ 0.14	$ 2.60
UGI Energy Services, LLC	**315544 Total**								**$ 2.46**	**$ 0.14**	**$ 2.60**
UGI Energy Services, LLC	315545	FTS	COM	April	0.01100	0.00840	0.00260	575	$ 1.50	$ 0.07	$ 1.57
UGI Energy Services, LLC	**315545 Total**								**$ 1.50**	**$ 0.07**	**$ 1.57**
UGI Energy Services, LLC	315554	FTS	COM	April	0.01100	0.00840	0.00260	21	$ 0.05	$ -	$ 0.05
UGI Energy Services, LLC	**315554 Total**								**$ 0.05**	**$ -**	**$ 0.05**
UGI Energy Services, LLC	315556	FSS	COM	April	0.03330	0.02420	0.00910	1,726	$ 15.71	$ 0.70	$ 16.41
UGI Energy Services, LLC	**315556 Total**								**$ 15.71**	**$ 0.70**	**$ 16.41**
UGI Energy Services, LLC	315557	SST	COM	April	0.01100	0.00840	0.00260	5,695	$ 14.81	$ 0.67	$ 15.48
UGI Energy Services, LLC	315557	SST	OVR	April	0.70990	0.41340	0.29650	122	$ 36.17	$ 1.60	$ 37.77
UGI Energy Services, LLC	**315557 Total**								**$ 50.98**	**$ 2.27**	**$ 53.25**
UGI Energy Services, LLC	315559	FTS	COM	April	0.01100	0.00840	0.00260	150	$ 0.39	$ -	$ 0.39
UGI Energy Services, LLC	315559	FTS	COM	May	0.01100	0.00840	0.00260	155	$ 0.40	$ -	$ 0.40
UGI Energy Services, LLC	**315559 Total**								**$ 0.79**	**$ -**	**$ 0.79**
UGI Energy Services, LLC	315560	FTS	COM	April	0.01100	0.00840	0.00260	7,815	$ 20.32	$ 0.91	$ 21.23
UGI Energy Services, LLC	**315560 Total**								**$ 20.32**	**$ 0.91**	**$ 21.23**
UGI Energy Services, LLC	316021	FSS	COM	April	0.03330	0.02420	0.00910	1,080	$ 9.83	$ 0.42	$ 10.25
UGI Energy Services, LLC	**316021 Total**								**$ 9.83**	**$ 0.42**	**$ 10.25**
UGI Energy Services, LLC	316024	SST	COM	April	0.01100	0.00840	0.00260	175	$ 0.46	$ -	$ 0.46
UGI Energy Services, LLC	**316024 Total**								**$ 0.46**	**$ -**	**$ 0.46**
UGI Energy Services, LLC	316025	FTS	COM	April	0.01100	0.00840	0.00260	5,636	$ 14.65	$ 0.64	$ 15.29
UGI Energy Services, LLC	**316025 Total**								**$ 14.65**	**$ 0.64**	**$ 15.29**
UGI Energy Services, LLC	316027	FTS	COM	April	0.01100	0.00840	0.00260	96,185	$ 250.08	$ 11.17	$ 261.25
UGI Energy Services, LLC	**316027 Total**								**$ 250.08**	**$ 11.17**	**$ 261.25**
UGI Energy Services, LLC	316136	FTS	COM	April	0.01100	0.00840	0.00260	7,468	$ 19.42	$ 0.86	$ 20.28
UGI Energy Services, LLC	316136	FTS	COM	May	0.01100	0.00840	0.00260	1,637	$ 4.26	$ 0.18	$ 4.44
UGI Energy Services, LLC	**316136 Total**								**$ 23.68**	**$ 1.04**	**$ 24.72**
UGI Energy Services, LLC	316142	FSS	COM	April	0.03330	0.02420	0.00910	3,050	$ 27.76	$ 1.24	$ 29.00
UGI Energy Services, LLC	**316142 Total**								**$ 27.76**	**$ 1.24**	**$ 29.00**
UGI Energy Services, LLC	316145	SST	COM	April	0.01100	0.00840	0.00260	5,642	$ 14.67	$ 0.64	$ 15.31
UGI Energy Services, LLC	316145	SST	COM	May	0.01100	0.00840	0.00260	1,171	$ 3.04	$ 0.12	$ 3.16
UGI Energy Services, LLC	**316145 Total**								**$ 17.71**	**$ 0.76**	**$ 18.47**
UGI Energy Services, LLC	316427	FTS	COM	April	0.01100	0.00840	0.00260	6,155	$ 16.00	$ 0.70	$ 16.70
UGI Energy Services, LLC	**316427 Total**								**$ 16.00**	**$ 0.70**	**$ 16.70**
UGI Energy Services, LLC	316433	NTS	COM	April	0.01100	0.00840	0.00260	23,772	$ 61.81	$ 2.75	$ 64.56
UGI Energy Services, LLC	**316433 Total**								**$ 61.81**	**$ 2.75**	**$ 64.56**
UGI Energy Services, LLC	316436	FTS	COM	April	0.01100	0.00840	0.00260	42,735	$ 111.11	$ 4.95	$ 116.06
UGI Energy Services, LLC	**316436 Total**								**$ 111.11**	**$ 4.95**	**$ 116.06**
UGI Energy Services, LLC	316437	FTS	COM	April	0.01100	0.00840	0.00260	39,019	$ 101.45	$ 4.52	$ 105.97
UGI Energy Services, LLC	**316437 Total**								**$ 101.45**	**$ 4.52**	**$ 105.97**
UGI Energy Services, LLC	316440	FTS	COM	April	0.01100	0.00840	0.00260	12,432	$ 32.32	$ 1.44	$ 33.76
UGI Energy Services, LLC	**316440 Total**								**$ 32.32**	**$ 1.44**	**$ 33.76**
UGI Energy Services, LLC	317308	FTS	COM	May	0.01100	0.00840	0.00260	10,091	$ 26.24	$ 1.00	$ 27.24

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
UGI Energy Services, LLC	**317308 Total**								**$ 26.24**	**$ 1.00**	**$ 27.24**
UGI Energy Services, LLC	317327	SST	COM	May	0.01100	0.00840	0.00260	493	$ 1.28	$ 0.06	$ 1.34
UGI Energy Services, LLC	**317327 Total**								**$ 1.28**	**$ 0.06**	**$ 1.34**
UGI Energy Services, LLC	317340	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
UGI Energy Services, LLC	**317340 Total**								**$ 0.64**	**$ -**	**$ 0.64**
UGI Energy Services, LLC	317341	FTS	COM	May	0.01100	0.00840	0.00260	1,146	$ 2.98	$ 0.11	$ 3.09
UGI Energy Services, LLC	**317341 Total**								**$ 2.98**	**$ 0.11**	**$ 3.09**
UGI Energy Services, LLC	317343	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
UGI Energy Services, LLC	**317343 Total**								**$ 1.61**	**$ 0.06**	**$ 1.67**
UGI Energy Services, LLC	317344	FTS	COM	May	0.01100	0.00840	0.00260	620	$ 1.61	$ 0.06	$ 1.67
UGI Energy Services, LLC	**317344 Total**								**$ 1.61**	**$ 0.06**	**$ 1.67**
UGI Energy Services, LLC	318084	FTS	COM	May	0.01100	0.00840	0.00260	146,382	$ 380.59	$ 14.38	$ 394.97
UGI Energy Services, LLC	**318084 Total**								**$ 380.59**	**$ 14.38**	**$ 394.97**
UGI Energy Services, LLC	318085	FSS	COM	May	0.03330	0.02420	0.00910	1,302	$ 11.85	$ 0.45	$ 12.30
UGI Energy Services, LLC	**318085 Total**								**$ 11.85**	**$ 0.45**	**$ 12.30**
UGI Energy Services, LLC	318097	FTS	COM	May	0.01100	0.00840	0.00260	2,688	$ 6.99	$ 0.25	$ 7.24
UGI Energy Services, LLC	**318097 Total**								**$ 6.99**	**$ 0.25**	**$ 7.24**
UGI Energy Services, LLC	318100	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
UGI Energy Services, LLC	**318100 Total**								**$ 0.16**	**$ -**	**$ 0.16**
UGI Energy Services, LLC	318104	FTS	COM	May	0.01100	0.00840	0.00260	3,215	$ 8.36	$ 0.30	$ 8.66
UGI Energy Services, LLC	**318104 Total**								**$ 8.36**	**$ 0.30**	**$ 8.66**
UGI Energy Services, LLC	318107	NTS	COM	May	0.01100	0.00840	0.00260	15,336	$ 39.87	$ 1.51	$ 41.38
UGI Energy Services, LLC	**318107 Total**								**$ 39.87**	**$ 1.51**	**$ 41.38**
UGI Energy Services, LLC	318116	FTS	COM	May	0.01100	0.00840	0.00260	1,957	$ 5.09	$ 0.18	$ 5.27
UGI Energy Services, LLC	**318116 Total**								**$ 5.09**	**$ 0.18**	**$ 5.27**
UGI Energy Services, LLC	318117	FTS	COM	May	0.01100	0.00840	0.00260	16,813	$ 43.71	$ 1.64	$ 45.35
UGI Energy Services, LLC	**318117 Total**								**$ 43.71**	**$ 1.64**	**$ 45.35**
UGI Energy Services, LLC Total									**$ 890,194.89**	**$ 36,736.52**	**$ 926,931.41**
UGI Utilities, Inc.	46284	FTS	RES	April	21.26200	12.52000	8.74200	50,412	$ 440,701.70	$ 19,674.86	$ 460,376.56
UGI Utilities, Inc.	46284	FTS	RES	May	21.26200	12.52000	8.74200	50,412	$ 440,701.70	$ 16,652.53	$ 457,354.23
UGI Utilities, Inc.	**46284 Total**								**$ 881,403.40**	**$ 36,327.39**	**$ 917,730.79**
UGI Utilities, Inc.	78653	FTS	COM	April	0.01100	0.00840	0.00260	602,850	$ 1,567.41	$ 69.99	$ 1,637.40
UGI Utilities, Inc.	78653	FTS	COM	May	0.01100	0.00840	0.00260	547,801	$ 1,424.28	$ 53.82	$ 1,478.10
UGI Utilities, Inc.	**78653 Total**								**$ 2,991.69**	**$ 123.81**	**$ 3,115.50**
UGI Utilities, Inc.	79028	FSS	RMD	April	0.11600	0.06620	0.04980	7,050,541	$ 351,116.94	$ 15,675.39	$ 366,792.33
UGI Utilities, Inc.	79028	FSS	RMD	May	0.11600	0.06620	0.04980	7,050,541	$ 351,116.94	$ 13,267.47	$ 364,384.41
UGI Utilities, Inc.	79028	FSS	STR	April	6.46100	3.81800	2.64300	126,473	$ 334,268.14	$ 14,923.19	$ 349,191.33
UGI Utilities, Inc.	79028	FSS	STR	May	6.46100	3.81800	2.64300	126,473	$ 334,268.14	$ 12,630.81	$ 346,898.95
UGI Utilities, Inc.	**79028 Total**								**$ 1,370,770.16**	**$ 56,496.86**	**$ 1,427,267.02**
UGI Utilities, Inc.	79133	SST	RES	April	21.25900	12.32000	8.93900	63,237	$ 565,275.54	$ 25,236.38	$ 590,511.92
UGI Utilities, Inc.	79133	SST	RES	May	21.25900	12.32000	8.93900	63,237	$ 565,275.54	$ 21,359.75	$ 586,635.29
UGI Utilities, Inc.	**79133 Total**								**$ 1,130,551.08**	**$ 46,596.13**	**$ 1,177,147.21**
UGI Utilities, Inc.	80021	FTS	RES	April	21.26200	12.52000	8.74200	21,500	$ 187,953.00	$ 8,391.04	$ 196,344.04
UGI Utilities, Inc.	80021	FTS	RES	May	21.26200	12.52000	8.74200	21,500	$ 187,953.00	$ 7,102.08	$ 195,055.08
UGI Utilities, Inc.	**80021 Total**								**$ 375,906.00**	**$ 15,493.12**	**$ 391,399.12**
UGI Utilities, Inc.	80095	FTS	RES	April	21.26200	12.52000	8.74200	18,020	$ 157,530.84	$ 7,032.86	$ 164,563.70
UGI Utilities, Inc.	80095	FTS	RES	May	21.26200	12.52000	8.74200	18,020	$ 157,530.84	$ 5,952.53	$ 163,483.37
UGI Utilities, Inc.	80095	FTS	COM	April	0.01100	0.00840	0.00260	147,903	$ 384.55	$ 17.18	$ 401.73
UGI Utilities, Inc.	80095	FTS	COM	May	0.01100	0.00840	0.00260	57,877	$ 150.48	$ 5.69	$ 156.17
UGI Utilities, Inc.	**80095 Total**								**$ 315,596.71**	**$ 13,008.26**	**$ 328,604.97**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
UGI Utilities, Inc.	80835	FTS	RES	April	21.26200	12.52000	8.74200	3,738	$ 32,677.60	$ 1,458.85	$ 34,136.45
UGI Utilities, Inc.	80835	FTS	RES	May	21.26200	12.52000	8.74200	3,738	$ 32,677.60	$ 1,234.77	$ 33,912.37
UGI Utilities, Inc.	80835	FTS	COM	April	0.01100	0.00840	0.00260	1,275	$ 3.32	$ 0.14	$ 3.46
UGI Utilities, Inc.	**80835 Total**								**$ 65,358.52**	**$ 2,693.76**	**$ 68,052.28**
UGI Utilities, Inc.	80837	NTS	RES	April	21.93700	12.75900	9.17800	15,000	$ 137,670.00	$ 6,146.18	$ 143,816.18
UGI Utilities, Inc.	80837	NTS	RES	May	21.93700	12.75900	9.17800	15,000	$ 137,670.00	$ 5,202.07	$ 142,872.07
UGI Utilities, Inc.	80837	NTS	COM	April	0.01100	0.00840	0.00260	37,223	$ 96.78	$ 4.31	$ 101.09
UGI Utilities, Inc.	**80837 Total**								**$ 275,436.78**	**$ 11,352.56**	**$ 286,789.34**
UGI Utilities, Inc.	229154	FTS	RES	April	21.26200	12.52000	8.74200	7,750	$ 67,750.50	$ 3,024.68	$ 70,775.18
UGI Utilities, Inc.	229154	FTS	RES	May	21.26200	12.52000	8.74200	7,750	$ 67,750.50	$ 2,560.06	$ 70,310.56
UGI Utilities, Inc.	229154	FTS	COM	April	0.01100	0.00840	0.00260	14,840	$ 38.58	$ 1.72	$ 40.30
UGI Utilities, Inc.	**229154 Total**								**$ 135,539.58**	**$ 5,586.46**	**$ 141,126.04**
UGI Utilities, Inc.	230211	FTS	RES	April	21.26200	12.52000	8.74200	2,432	$ 21,260.54	$ 949.17	$ 22,209.71
UGI Utilities, Inc.	230211	FTS	RES	May	21.26200	12.52000	8.74200	2,432	$ 21,260.54	$ 803.36	$ 22,063.90
UGI Utilities, Inc.	230211	FTS	COM	April	0.01100	0.00840	0.00260	36,480	$ 94.85	$ 4.24	$ 99.09
UGI Utilities, Inc.	**230211 Total**								**$ 42,615.93**	**$ 1,756.77**	**$ 44,372.70**
UGI Utilities, Inc.	230212	FTS	RES	April	21.26200	12.52000	8.74200	2,432	$ 21,260.54	$ 949.17	$ 22,209.71
UGI Utilities, Inc.	230212	FTS	RES	May	21.26200	12.52000	8.74200	2,432	$ 21,260.54	$ 803.36	$ 22,063.90
UGI Utilities, Inc.	230212	FTS	COM	April	0.01100	0.00840	0.00260	8,457	$ 21.99	$ 0.99	$ 22.98
UGI Utilities, Inc.	**230212 Total**								**$ 42,543.07**	**$ 1,753.52**	**$ 44,296.59**
UGI Utilities, Inc.	230213	FTS	RES	April	21.26200	12.52000	8.74200	2,432	$ 21,260.54	$ 949.17	$ 22,209.71
UGI Utilities, Inc.	230213	FTS	RES	May	21.26200	12.52000	8.74200	2,432	$ 21,260.54	$ 803.36	$ 22,063.90
UGI Utilities, Inc.	230213	FTS	COM	April	0.01100	0.00840	0.00260	9,662	$ 25.12	$ 1.12	$ 26.24
UGI Utilities, Inc.	**230213 Total**								**$ 42,546.20**	**$ 1,753.65**	**$ 44,299.85**
UGI Utilities, Inc.	230214	FTS	RES	April	21.26200	12.52000	8.74200	2,434	$ 21,278.03	$ 949.94	$ 22,227.97
UGI Utilities, Inc.	230214	FTS	RES	May	21.26200	12.52000	8.74200	2,434	$ 21,278.03	$ 804.02	$ 22,082.05
UGI Utilities, Inc.	230214	FTS	COM	April	0.01100	0.00840	0.00260	2,920	$ 7.59	$ 0.35	$ 7.94
UGI Utilities, Inc.	**230214 Total**								**$ 42,563.65**	**$ 1,754.31**	**$ 44,317.96**
UGI Utilities, Inc.	230215	NTS	RES	April	21.93700	12.75900	9.17800	4,520	$ 41,484.56	$ 1,852.05	$ 43,336.61
UGI Utilities, Inc.	230215	NTS	RES	May	21.93700	12.75900	9.17800	4,520	$ 41,484.56	$ 1,567.55	$ 43,052.11
UGI Utilities, Inc.	**230215 Total**								**$ 82,969.12**	**$ 3,419.60**	**$ 86,388.72**
UGI Utilities, Inc.	230222	FTS	RES	April	21.26200	12.52000	8.74200	10,782	$ 94,256.24	$ 4,208.02	$ 98,464.26
UGI Utilities, Inc.	230222	FTS	RES	May	21.26200	12.52000	8.74200	10,782	$ 94,256.24	$ 3,561.60	$ 97,817.84
UGI Utilities, Inc.	**230222 Total**								**$ 188,512.48**	**$ 7,769.62**	**$ 196,282.10**
UGI Utilities, Inc. Total									**$ 4,995,304.37**	**$ 205,885.82**	**$ 5,201,190.19**
Union Rural Electric Cooperative, Inc.	160391	FTS	RES	April	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 156.10	$ 3,652.90
Union Rural Electric Cooperative, Inc.	160391	FTS	RES	May	21.26200	12.52000	8.74200	400	$ 3,496.80	$ 132.13	$ 3,628.93
Union Rural Electric Cooperative, Inc.	160391	FTS	COM	April	0.01100	0.00840	0.00260	8,059	$ 20.95	$ 0.92	$ 21.87
Union Rural Electric Cooperative, Inc.	160391	FTS	COM	May	0.01100	0.00840	0.00260	5,811	$ 15.11	$ 0.59	$ 15.70
Union Rural Electric Cooperative, Inc.	160391	FTS	OVR	April	0.71000	0.42000	0.29000	29	$ 8.41	$ 0.36	$ 8.77
Union Rural Electric Cooperative, Inc.	**160391 Total**								**$ 7,038.07**	**$ 290.10**	**$ 7,328.17**
Union Rural Electric Cooperative, Inc.	183532	FTS	RES	April	21.26200	12.52000	8.74200	540	$ 4,720.68	$ 210.75	$ 4,931.43
Union Rural Electric Cooperative, Inc.	183532	FTS	RES	May	21.26200	12.52000	8.74200	540	$ 4,720.68	$ 178.38	$ 4,899.06
Union Rural Electric Cooperative, Inc.	183532	FTS	COM	April	0.01100	0.00840	0.00260	3,495	$ 9.09	$ 0.42	$ 9.51
Union Rural Electric Cooperative, Inc.	**183532 Total**								**$ 9,450.45**	**$ 389.55**	**$ 9,840.00**
Union Rural Electric Cooperative, Inc. Total									**$ 16,488.52**	**$ 679.65**	**$ 17,168.17**
United Energy Trading, LLC	294849	FTS	COM	April	0.01100	0.00840	0.00260	137,645	$ 357.88	$ 15.98	$ 373.86
United Energy Trading, LLC	**294849 Total**								**$ 357.88**	**$ 15.98**	**$ 373.86**
United Energy Trading, LLC	300239	FTS	COM	April	0.01100	0.00840	0.00260	360	$ 0.94	$ 0.06	$ 1.00

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
United Energy Trading, LLC	300239	FTS	COM	May	0.01100	0.00840	0.00260	372	$ 0.97	$ 0.05	$ 1.02
United Energy Trading, LLC	**300239 Total**								**$ 1.91**	**$ 0.11**	**$ 2.02**
United Energy Trading, LLC	310246	FTS	COM	April	0.01100	0.00840	0.00260	140	$ 0.36	$ -	$ 0.36
United Energy Trading, LLC	310246	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
United Energy Trading, LLC	**310246 Total**								**$ 0.52**	**$ -**	**$ 0.52**
United Energy Trading, LLC	311765	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
United Energy Trading, LLC	311765	FTS	COM	May	0.01100	0.00840	0.00260	42	$ 0.11	$ -	$ 0.11
United Energy Trading, LLC	**311765 Total**								**$ 0.19**	**$ -**	**$ 0.19**
United Energy Trading, LLC	313243	FSS	COM	April	0.03330	0.02420	0.00910	53,340	$ 485.39	$ 21.67	$ 507.06
United Energy Trading, LLC	313243	FSS	COM	April	0.03330	0.02420	0.00910	335,007	$ 3,048.56	$ 136.11	$ 3,184.67
United Energy Trading, LLC	313243	FSS	COM	May	0.03330	0.02420	0.00910	52,796	$ 480.44	$ 18.17	$ 498.61
United Energy Trading, LLC	313243	FSS	COM	May	0.03330	0.02420	0.00910	297,990	$ 2,711.71	$ 102.46	$ 2,814.17
United Energy Trading, LLC	**313243 Total**								**$ 6,726.10**	**$ 278.41**	**$ 7,004.51**
United Energy Trading, LLC	315160	ISS	COM	April	0.03330	0.02420	0.00910	50,000	$ 455.00	$ 20.31	$ 475.31
United Energy Trading, LLC	**315160 Total**								**$ 455.00**	**$ 20.31**	**$ 475.31**
United Energy Trading, LLC	315709	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
United Energy Trading, LLC	315709	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
United Energy Trading, LLC	**315709 Total**								**$ 0.16**	**$ -**	**$ 0.16**
United Energy Trading, LLC	315877	SST	COM	April	0.01100	0.00840	0.00260	65,522	$ 170.36	$ 7.60	$ 177.96
United Energy Trading, LLC	**315877 Total**								**$ 170.36**	**$ 7.60**	**$ 177.96**
United Energy Trading, LLC	315882	SST	COM	April	0.01100	0.00840	0.00260	251,246	$ 653.24	$ 29.17	$ 682.41
United Energy Trading, LLC	**315882 Total**								**$ 653.24**	**$ 29.17**	**$ 682.41**
United Energy Trading, LLC	316040	FTS	COM	April	0.01100	0.00840	0.00260	915	$ 2.38	$ 0.11	$ 2.49
United Energy Trading, LLC	316040	FTS	COM	May	0.01100	0.00840	0.00260	1,252	$ 3.26	$ 0.12	$ 3.38
United Energy Trading, LLC	**316040 Total**								**$ 5.64**	**$ 0.23**	**$ 5.87**
United Energy Trading, LLC	316097	FSS	COM	April	0.03330	0.02420	0.00910	184,632	$ 1,680.15	$ 75.01	$ 1,755.16
United Energy Trading, LLC	316097	FSS	COM	April	0.03330	0.02420	0.00910	378,811	$ 3,447.18	$ 153.90	$ 3,601.08
United Energy Trading, LLC	**316097 Total**								**$ 5,127.33**	**$ 228.91**	**$ 5,356.24**
United Energy Trading, LLC	316098	SST	COM	April	0.01100	0.00840	0.00260	469,404	$ 1,220.45	$ 54.49	$ 1,274.94
United Energy Trading, LLC	**316098 Total**								**$ 1,220.45**	**$ 54.49**	**$ 1,274.94**
United Energy Trading, LLC	316099	FTS	COM	April	0.01100	0.00840	0.00260	73,377	$ 190.78	$ 8.53	$ 199.31
United Energy Trading, LLC	**316099 Total**								**$ 190.78**	**$ 8.53**	**$ 199.31**
United Energy Trading, LLC	316100	FTS	COM	April	0.01100	0.00840	0.00260	38,870	$ 101.06	$ 4.52	$ 105.58
United Energy Trading, LLC	**316100 Total**								**$ 101.06**	**$ 4.52**	**$ 105.58**
United Energy Trading, LLC	316101	FTS	COM	April	0.01100	0.00840	0.00260	16,079	$ 41.81	$ 1.87	$ 43.68
United Energy Trading, LLC	**316101 Total**								**$ 41.81**	**$ 1.87**	**$ 43.68**
United Energy Trading, LLC	316102	FTS	COM	April	0.01100	0.00840	0.00260	14,455	$ 37.58	$ 1.68	$ 39.26
United Energy Trading, LLC	**316102 Total**								**$ 37.58**	**$ 1.68**	**$ 39.26**
United Energy Trading, LLC	316104	FTS	COM	April	0.01100	0.00840	0.00260	1,535	$ 3.99	$ 0.19	$ 4.18
United Energy Trading, LLC	**316104 Total**								**$ 3.99**	**$ 0.19**	**$ 4.18**
United Energy Trading, LLC	316105	FTS	COM	April	0.01100	0.00840	0.00260	1,304	$ 3.39	$ 0.15	$ 3.54
United Energy Trading, LLC	**316105 Total**								**$ 3.39**	**$ 0.15**	**$ 3.54**
United Energy Trading, LLC	316108	FTS	COM	April	0.01100	0.00840	0.00260	7,756	$ 20.17	$ 0.91	$ 21.08
United Energy Trading, LLC	**316108 Total**								**$ 20.17**	**$ 0.91**	**$ 21.08**
United Energy Trading, LLC	316109	FTS	COM	April	0.01100	0.00840	0.00260	14,190	$ 36.89	$ 1.65	$ 38.54
United Energy Trading, LLC	**316109 Total**								**$ 36.89**	**$ 1.65**	**$ 38.54**
United Energy Trading, LLC	316221	FTS	COM	April	0.01100	0.00840	0.00260	738,796	$ 1,920.87	$ 85.76	$ 2,006.63
United Energy Trading, LLC	316221	FTS	COM	May	0.01100	0.00840	0.00260	870,146	$ 2,262.38	$ 85.47	$ 2,347.85
United Energy Trading, LLC	**316221 Total**								**$ 4,183.25**	**$ 171.23**	**$ 4,354.48**
United Energy Trading, LLC	316395	FSS	COM	May	0.03330	0.02420	0.00910	3,348	$ 30.47	$ 1.14	$ 31.61
United Energy Trading, LLC	**316395 Total**								**$ 30.47**	**$ 1.14**	**$ 31.61**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
United Energy Trading, LLC	316397	SST	COM	April	0.01100	0.00840	0.00260	3,782	$ 9.83	$ 0.42	$ 10.25
United Energy Trading, LLC	316397	SST	COM	May	0.01100	0.00840	0.00260	3,348	$ 8.70	$ 0.33	$ 9.03
United Energy Trading, LLC	**316397 Total**								**$ 18.53**	**$ 0.75**	**$ 19.28**
United Energy Trading, LLC	316842	FSS	COM	April	0.03330	0.02420	0.00910	412,444	$ 3,753.24	$ 167.57	$ 3,920.81
United Energy Trading, LLC	316842	FSS	COM	April	0.03330	0.02420	0.00910	971,877	$ 8,844.08	$ 394.84	$ 9,238.92
United Energy Trading, LLC	316842	FSS	COM	May	0.03330	0.02420	0.00910	1,814,184	$ 16,509.07	$ 623.81	$ 17,132.88
United Energy Trading, LLC	**316842 Total**								**$ 29,106.39**	**$ 1,186.22**	**$ 30,292.61**
United Energy Trading, LLC	316843	FSS	COM	April	0.03330	0.02420	0.00910	137,173	$ 1,248.27	$ 55.74	$ 1,304.01
United Energy Trading, LLC	316843	FSS	COM	April	0.03330	0.02420	0.00910	230,524	$ 2,097.77	$ 93.65	$ 2,191.42
United Energy Trading, LLC	316843	FSS	COM	May	0.03330	0.02420	0.00910	7,774	$ 70.74	$ 2.68	$ 73.42
United Energy Trading, LLC	316843	FSS	COM	May	0.03330	0.02420	0.00910	164,983	$ 1,501.35	$ 56.73	$ 1,558.08
United Energy Trading, LLC	**316843 Total**								**$ 4,918.13**	**$ 208.80**	**$ 5,126.93**
United Energy Trading, LLC	316844	SST	COM	April	0.01100	0.00840	0.00260	1,843,693	$ 4,793.60	$ 214.02	$ 5,007.62
United Energy Trading, LLC	316844	SST	COM	May	0.01100	0.00840	0.00260	1,151,890	$ 2,994.91	$ 113.17	$ 3,108.08
United Energy Trading, LLC	**316844 Total**								**$ 7,788.51**	**$ 327.19**	**$ 8,115.70**
United Energy Trading, LLC	316846	SST	COM	April	0.01100	0.00840	0.00260	524,073	$ 1,362.59	$ 60.84	$ 1,423.43
United Energy Trading, LLC	316846	SST	COM	May	0.01100	0.00840	0.00260	355,786	$ 925.04	$ 34.94	$ 959.98
United Energy Trading, LLC	**316846 Total**								**$ 2,287.63**	**$ 95.78**	**$ 2,383.41**
United Energy Trading, LLC	316938	FTS	COM	April	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 3.47	$ 81.47
United Energy Trading, LLC	**316938 Total**								**$ 78.00**	**$ 3.47**	**$ 81.47**
United Energy Trading, LLC	317296	SST	COM	May	0.01100	0.00840	0.00260	1,400	$ 3.64	$ 0.13	$ 3.77
United Energy Trading, LLC	**317296 Total**								**$ 3.64**	**$ 0.13**	**$ 3.77**
United Energy Trading, LLC	317381	FSS	COM	May	0.03330	0.02420	0.00910	572,156	$ 5,206.62	$ 196.75	$ 5,403.37
United Energy Trading, LLC	**317381 Total**								**$ 5,206.62**	**$ 196.75**	**$ 5,403.37**
United Energy Trading, LLC	317385	SST	COM	May	0.01100	0.00840	0.00260	375,199	$ 975.52	$ 36.85	$ 1,012.37
United Energy Trading, LLC	**317385 Total**								**$ 975.52**	**$ 36.85**	**$ 1,012.37**
United Energy Trading, LLC	317387	FTS	COM	May	0.01100	0.00840	0.00260	103,754	$ 269.76	$ 10.20	$ 279.96
United Energy Trading, LLC	**317387 Total**								**$ 269.76**	**$ 10.20**	**$ 279.96**
United Energy Trading, LLC	317395	FTS	COM	May	0.01100	0.00840	0.00260	17,484	$ 45.46	$ 1.73	$ 47.19
United Energy Trading, LLC	**317395 Total**								**$ 45.46**	**$ 1.73**	**$ 47.19**
United Energy Trading, LLC	317417	SST	COM	May	0.01100	0.00840	0.00260	70,871	$ 184.26	$ 6.97	$ 191.23
United Energy Trading, LLC	**317417 Total**								**$ 184.26**	**$ 6.97**	**$ 191.23**
United Energy Trading, LLC	317619	SST	COM	May	0.01100	0.00840	0.00260	50,847	$ 132.20	$ 4.99	$ 137.19
United Energy Trading, LLC	**317619 Total**								**$ 132.20**	**$ 4.99**	**$ 137.19**
United Energy Trading, LLC	318221	FTS	COM	May	0.01100	0.00840	0.00260	62,516	$ 162.54	$ 6.15	$ 168.69
United Energy Trading, LLC	318221	FTS	OVR	May	0.71000	0.42000	0.29000	8	$ 2.32	$ 0.06	$ 2.38
United Energy Trading, LLC	**318221 Total**								**$ 164.86**	**$ 6.21**	**$ 171.07**
United Energy Trading, LLC Total									**$ 70,547.68**	**$ 2,913.12**	**$ 73,460.80**
United States Gypsum Company	39812	SIT	COM	April	0.14290	0.11230	0.03060	23,020	$ 704.41	$ 31.44	$ 735.85
United States Gypsum Company	39812	SIT	COM	April	0.14290	0.11230	0.03060	28,078	$ 859.19	$ 38.36	$ 897.55
United States Gypsum Company	39812	SIT	COM	May	0.14290	0.11230	0.03060	11,298	$ 345.72	$ 13.07	$ 358.79
United States Gypsum Company	39812	SIT	COM	May	0.14290	0.11230	0.03060	20,316	$ 621.67	$ 23.50	$ 645.17
United States Gypsum Company	**39812 Total**								**$ 2,530.99**	**$ 106.37**	**$ 2,637.36**
United States Gypsum Company	77318	SST	RES	April	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 399.08	$ 9,338.08
United States Gypsum Company	77318	SST	RES	May	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 337.76	$ 9,276.76
United States Gypsum Company	77318	SST	COM	April	0.01100	0.00840	0.00260	(6,507)	$ (16.92)	$ (0.75)	$ (17.67)
United States Gypsum Company	77318	SST	COM	May	0.01100	0.00840	0.00260	(489)	$ (1.27)	$ (0.06)	$ (1.33)
United States Gypsum Company	77318	SST	OVR	May	0.70990	0.41340	0.29650	158	$ 46.85	$ 1.77	$ 48.62
United States Gypsum Company	**77318 Total**								**$ 17,906.66**	**$ 737.80**	**$ 18,644.46**
United States Gypsum Company	77319	FSS	RMD	April	0.11600	0.06620	0.04980	114,000	$ 5,677.20	$ 253.45	$ 5,930.65

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
United States Gypsum Company	77319	FSS	RMD	May	0.11600	0.06620	0.04980	114,000	$ 5,677.20	$ 214.51	$ 5,891.71
United States Gypsum Company	77319	FSS	STR	April	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 235.98	$ 5,521.98
United States Gypsum Company	77319	FSS	STR	May	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 199.75	$ 5,485.75
United States Gypsum Company	77319	FSS	COM	April	0.03330	0.02420	0.00910	5,260	$ 47.87	$ 2.14	$ 50.01
United States Gypsum Company	77319	FSS	COM	April	0.03330	0.02420	0.00910	13,116	$ 119.36	$ 5.34	$ 124.70
United States Gypsum Company	77319	FSS	COM	May	0.03330	0.02420	0.00910	21,410	$ 194.83	$ 7.36	$ 202.19
United States Gypsum Company	**77319 Total**								**$ 22,288.46**	**$ 918.53**	**$ 23,206.99**
United States Gypsum Company	77320	SST	RES	April	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 399.08	$ 9,338.08
United States Gypsum Company	77320	SST	RES	May	21.25900	12.32000	8.93900	1,000	$ 8,939.00	$ 337.76	$ 9,276.76
United States Gypsum Company	77320	SST	COM	April	0.01100	0.00840	0.00260	6,954	$ 18.08	$ 0.81	$ 18.89
United States Gypsum Company	77320	SST	COM	May	0.01100	0.00840	0.00260	(8,687)	$ (22.59)	$ (0.85)	$ (23.44)
United States Gypsum Company	77320	SST	OVR	April	0.70990	0.41340	0.29650	199	$ 59.00	$ 2.64	$ 61.64
United States Gypsum Company	**77320 Total**								**$ 17,932.49**	**$ 739.44**	**$ 18,671.93**
United States Gypsum Company	77321	FSS	RMD	April	0.11600	0.06620	0.04980	114,000	$ 5,677.20	$ 253.45	$ 5,930.65
United States Gypsum Company	77321	FSS	RMD	May	0.11600	0.06620	0.04980	114,000	$ 5,677.20	$ 214.51	$ 5,891.71
United States Gypsum Company	77321	FSS	STR	April	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 235.98	$ 5,521.98
United States Gypsum Company	77321	FSS	STR	May	6.46100	3.81800	2.64300	2,000	$ 5,286.00	$ 199.75	$ 5,485.75
United States Gypsum Company	77321	FSS	COM	April	0.03330	0.02420	0.00910	5,260	$ 47.87	$ 2.14	$ 50.01
United States Gypsum Company	77321	FSS	COM	April	0.03330	0.02420	0.00910	13,116	$ 119.36	$ 5.34	$ 124.70
United States Gypsum Company	77321	FSS	COM	May	0.03330	0.02420	0.00910	21,410	$ 194.83	$ 7.36	$ 202.19
United States Gypsum Company	**77321 Total**								**$ 22,288.46**	**$ 918.53**	**$ 23,206.99**
United States Gypsum Company	80179	FTS	RES	April	21.26200	12.52000	8.74200	2,650	$ 23,166.30	$ 1,034.26	$ 24,200.56
United States Gypsum Company	80179	FTS	RES	May	21.26200	12.52000	8.74200	2,650	$ 23,166.30	$ 875.37	$ 24,041.67
United States Gypsum Company	80179	FTS	COM	April	0.01100	0.00840	0.00260	78,909	$ 205.16	$ 9.16	$ 214.32
United States Gypsum Company	80179	FTS	COM	May	0.01100	0.00840	0.00260	63,350	$ 164.71	$ 6.23	$ 170.94
United States Gypsum Company	**80179 Total**								**$ 46,702.47**	**$ 1,925.02**	**$ 48,627.49**
United States Gypsum Company	80180	FTS	RES	April	21.26200	12.52000	8.74200	850	$ 7,430.70	$ 331.73	$ 7,762.43
United States Gypsum Company	80180	FTS	RES	May	21.26200	12.52000	8.74200	850	$ 7,430.70	$ 280.78	$ 7,711.48
United States Gypsum Company	80180	FTS	COM	April	0.01100	0.00840	0.00260	17,425	$ 45.31	$ 2.02	$ 47.33
United States Gypsum Company	80180	FTS	COM	May	0.01100	0.00840	0.00260	5,900	$ 15.34	$ 0.59	$ 15.93
United States Gypsum Company	**80180 Total**								**$ 14,922.05**	**$ 615.12**	**$ 15,537.17**
United States Gypsum Company	80181	FTS	RES	April	21.26200	12.52000	8.74200	4,500	$ 39,339.00	$ 1,756.27	$ 41,095.27
United States Gypsum Company	80181	FTS	RES	May	21.26200	12.52000	8.74200	4,500	$ 39,339.00	$ 1,486.48	$ 40,825.48
United States Gypsum Company	**80181 Total**								**$ 78,678.00**	**$ 3,242.75**	**$ 81,920.75**
United States Gypsum Company	93131	FTS	RES	April	21.26200	12.52000	8.74200	5,700	$ 49,829.40	$ 2,224.59	$ 52,053.99
United States Gypsum Company	93131	FTS	RES	May	21.26200	12.52000	8.74200	5,700	$ 49,829.40	$ 1,882.87	$ 51,712.27
United States Gypsum Company	93131	FTS	COM	April	0.01100	0.00840	0.00260	139,293	$ 362.16	$ 16.18	$ 378.34
United States Gypsum Company	93131	FTS	COM	May	0.01100	0.00840	0.00260	156,143	$ 405.97	$ 15.34	$ 421.31
United States Gypsum Company	**93131 Total**								**$ 100,426.93**	**$ 4,138.98**	**$ 104,565.91**
United States Gypsum Company Total									**$ 323,676.51**	**$ 13,342.54**	**$ 337,019.05**
VA Light & Power LLC	300859	FTS	COM	April	0.01100	0.00840	0.00260	1,020	$ 2.65	$ 0.14	$ 2.79
VA Light & Power LLC	300859	FTS	COM	May	0.01100	0.00840	0.00260	1,054	$ 2.74	$ 0.11	$ 2.85
VA Light & Power LLC	**300859 Total**								**$ 5.39**	**$ 0.25**	**$ 5.64**
VA Light & Power LLC	306598	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
VA Light & Power LLC	306598	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
VA Light & Power LLC	**306598 Total**								**$ 0.32**	**$ -**	**$ 0.32**
VA Light & Power LLC	308601	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
VA Light & Power LLC	308601	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
VA Light & Power LLC	**308601 Total**								**$ 0.32**	**$ -**	**$ 0.32**
VA Light & Power LLC	310558	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
VA Light & Power LLC	310558	FTS	COM	May	0.01100	0.00840	0.00260	185	$ 0.48	$ -	$ 0.48
VA Light & Power LLC	**310558 Total**								**$ 1.03**	**$ -**	**$ 1.03**
VA Light & Power LLC	310604	PAL	COM	May	0.59620	0.32590	0.27030	842	$ 227.59	$ 8.60	$ 236.19
VA Light & Power LLC	**310604 Total**								**$ 227.59**	**$ 8.60**	**$ 236.19**
VA Light & Power LLC	316868	FTS	COM	April	0.01100	0.00840	0.00260	720	$ 1.87	$ 0.07	$ 1.94
VA Light & Power LLC	**316868 Total**								**$ 1.87**	**$ 0.07**	**$ 1.94**
VA Light & Power LLC Total									**$ 236.52**	**$ 8.92**	**$ 245.44**
Vantage Data Centers Management Company, LL	311473	ITS	COM	April	0.59620	0.32590	0.27030	(11,207)	$ (3,029.25)	$ (135.25)	$ (3,164.50)
Vantage Data Centers Management Company, LL	311473	ITS	COM	May	0.59620	0.32590	0.27030	4,977	$ 1,345.28	$ 50.83	$ 1,396.11
Vantage Data Centers Management Company, LL	**311473 Total**								**$ (1,683.97)**	**$ (84.42)**	**$ (1,768.39)**
Vantage Data Centers Management Company, LLC Total									**$ (1,683.97)**	**$ (84.42)**	**$ (1,768.39)**
Vectren Energy Delivery of Ohio, Inc.	99599	SST	RES	April	21.25900	12.32000	8.93900	100,000	$ 893,900.00	$ 39,907.60	$ 933,807.60
Vectren Energy Delivery of Ohio, Inc.	99599	SST	RES	May	21.25900	12.32000	8.93900	100,000	$ 893,900.00	$ 33,777.28	$ 927,677.28
Vectren Energy Delivery of Ohio, Inc.	**99599 Total**								**$ 1,787,800.00**	**$ 73,684.88**	**$ 1,861,484.88**
Vectren Energy Delivery of Ohio, Inc.	99600	FSS	RMD	April	0.11600	0.06620	0.04980	7,648,483	$ 380,894.45	$ 17,004.80	$ 397,899.25
Vectren Energy Delivery of Ohio, Inc.	99600	FSS	RMD	May	0.11600	0.06620	0.04980	7,648,483	$ 380,894.45	$ 14,392.63	$ 395,287.08
Vectren Energy Delivery of Ohio, Inc.	99600	FSS	STR	April	6.46100	3.81800	2.64300	200,000	$ 528,600.00	$ 23,599.02	$ 552,199.02
Vectren Energy Delivery of Ohio, Inc.	99600	FSS	STR	May	6.46100	3.81800	2.64300	200,000	$ 528,600.00	$ 19,973.91	$ 548,573.91
Vectren Energy Delivery of Ohio, Inc.	**99600 Total**								**$ 1,818,988.90**	**$ 74,970.36**	**$ 1,893,959.26**
Vectren Energy Delivery of Ohio, Inc. Total									**$ 3,606,788.90**	**$ 148,655.24**	**$ 3,755,444.14**
Viking Energy Corporation	5056	FTS	RES	April	21.26200	12.52000	8.74200	250	$ 2,185.50	$ 97.57	$ 2,283.07
Viking Energy Corporation	5056	FTS	RES	May	21.26200	12.52000	8.74200	250	$ 2,185.50	$ 82.57	$ 2,268.07
Viking Energy Corporation	**5056 Total**								**$ 4,371.00**	**$ 180.14**	**$ 4,551.14**
Viking Energy Corporation	5057	FTS	RES	April	21.26200	12.52000	8.74200	750	$ 6,556.50	$ 292.72	$ 6,849.22
Viking Energy Corporation	5057	FTS	RES	May	21.26200	12.52000	8.74200	750	$ 6,556.50	$ 247.73	$ 6,804.23
Viking Energy Corporation	5057	FTS	RES-CR	May	0.68587	0.40387	0.28200	(162)	$ (45.68)	$ (1.73)	$ (47.41)
Viking Energy Corporation	5057	FTS	COM	April	0.01100	0.00840	0.00260	2,538	$ 6.60	$ 0.28	$ 6.88
Viking Energy Corporation	5057	FTS	COM	May	0.01100	0.00840	0.00260	576	$ 1.50	$ 0.06	$ 1.56
Viking Energy Corporation	**5057 Total**								**$ 13,075.42**	**$ 539.06**	**$ 13,614.48**
Viking Energy Corporation Total									**$ 17,446.42**	**$ 719.20**	**$ 18,165.62**
Village of Williamsport, Pickway County Ohio	85781	FTS	RES	April	21.26200	12.52000	8.74200	275	$ 2,404.05	$ 107.32	$ 2,511.37
Village of Williamsport, Pickway County Ohio	85781	FTS	RES	May	21.26200	12.52000	8.74200	275	$ 2,404.05	$ 90.84	$ 2,494.89
Village of Williamsport, Pickway County Ohio	85781	FTS	COM	April	0.01100	0.00840	0.00260	1,568	$ 4.08	$ 0.21	$ 4.29
Village of Williamsport, Pickway County Ohio	85781	FTS	COM	May	0.01100	0.00840	0.00260	818	$ 2.13	$ 0.06	$ 2.19
Village of Williamsport, Pickway County Ohio	**85781 Total**								**$ 4,814.31**	**$ 198.43**	**$ 5,012.74**
Village of Williamsport, Pickway County Ohio Total									**$ 4,814.31**	**$ 198.43**	**$ 5,012.74**
Vineyard Oil & Gas Company	316829	FTS	COM	April	0.01100	0.00840	0.00260	7,350	$ 19.11	$ 0.85	$ 19.96
Vineyard Oil & Gas Company	**316829 Total**								**$ 19.11**	**$ 0.85**	**$ 19.96**
Vineyard Oil & Gas Company	317937	FTS	COM	May	0.01100	0.00840	0.00260	7,595	$ 19.75	$ 0.75	$ 20.50
Vineyard Oil & Gas Company	**317937 Total**								**$ 19.75**	**$ 0.75**	**$ 20.50**
Vineyard Oil & Gas Company Total									**$ 38.86**	**$ 1.60**	**$ 40.46**
Virginia Natural Gas, Inc.	60536	SST	RES	April	21.25900	12.32000	8.93900	7,312	$ 65,361.97	$ 2,918.04	$ 68,280.01
Virginia Natural Gas, Inc.	60536	SST	RES	May	21.25900	12.32000	8.93900	7,312	$ 65,361.97	$ 2,469.80	$ 67,831.77
Virginia Natural Gas, Inc.	60536	SST	COM	April	0.01100	0.00840	0.00260	(245,168)	$ (637.44)	$ (28.46)	$ (665.90)
Virginia Natural Gas, Inc.	60536	SST	COM	May	0.01100	0.00840	0.00260	(96,273)	$ (250.31)	$ (9.46)	$ (259.77)

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Virginia Natural Gas, Inc.	**60536 Total**								**$ 129,836.19**	**$ 5,349.92**	**$ 135,186.11**
Virginia Natural Gas, Inc.	84231	FSS	RMD	April	0.11600	0.06620	0.04980	3,579,905	$ 178,279.27	$ 7,959.17	$ 186,238.44
Virginia Natural Gas, Inc.	84231	FSS	RMD	May	0.11600	0.06620	0.04980	3,579,905	$ 178,279.27	$ 6,736.54	$ 185,015.81
Virginia Natural Gas, Inc.	84231	FSS	STR	April	6.46100	3.81800	2.64300	63,655	$ 168,240.17	$ 7,510.97	$ 175,751.14
Virginia Natural Gas, Inc.	84231	FSS	STR	May	6.46100	3.81800	2.64300	63,655	$ 168,240.17	$ 6,357.19	$ 174,597.36
Virginia Natural Gas, Inc.	84231	FSS	COM	April	0.03330	0.02420	0.00910	15,123	$ 137.62	$ 6.13	$ 143.75
Virginia Natural Gas, Inc.	84231	FSS	COM	April	0.03330	0.02420	0.00910	254,201	$ 2,313.23	$ 103.27	$ 2,416.50
Virginia Natural Gas, Inc.	84231	FSS	COM	May	0.03330	0.02420	0.00910	557,538	$ 5,073.60	$ 191.71	$ 5,265.31
Virginia Natural Gas, Inc.	**84231 Total**								**$ 700,563.33**	**$ 28,864.98**	**$ 729,428.31**
Virginia Natural Gas, Inc.	84232	FTS	RES	April	21.26200	12.52000	8.74200	57,970	$ 506,773.74	$ 22,624.61	$ 529,398.35
Virginia Natural Gas, Inc.	84232	FTS	RES	May	21.26200	12.52000	8.74200	57,970	$ 506,773.74	$ 19,149.18	$ 525,922.92
Virginia Natural Gas, Inc.	84232	FTS	COM	April	0.01100	0.00840	0.00260	571,376	$ 1,485.58	$ 66.32	$ 1,551.90
Virginia Natural Gas, Inc.	84232	FTS	COM	May	0.01100	0.00840	0.00260	676,418	$ 1,758.69	$ 66.45	$ 1,825.14
Virginia Natural Gas, Inc.	**84232 Total**								**$ 1,016,791.75**	**$ 41,906.56**	**$ 1,058,698.31**
Virginia Natural Gas, Inc.	84233	SST	RES	April	21.25900	12.32000	8.93900	24,515	$ 219,139.59	$ 9,783.37	$ 228,922.96
Virginia Natural Gas, Inc.	84233	SST	RES	May	21.25900	12.32000	8.93900	24,515	$ 219,139.59	$ 8,280.50	$ 227,420.09
Virginia Natural Gas, Inc.	84233	SST	COM	April	0.01100	0.00840	0.00260	260,015	$ 676.04	$ 30.18	$ 706.22
Virginia Natural Gas, Inc.	84233	SST	COM	May	0.01100	0.00840	0.00260	96,273	$ 250.31	$ 9.46	$ 259.77
Virginia Natural Gas, Inc.	**84233 Total**								**$ 439,205.53**	**$ 18,103.51**	**$ 457,309.04**
Virginia Natural Gas, Inc.	134645	NTS	RES	April	21.93700	12.75900	9.17800	1,500	$ 13,767.00	$ 614.62	$ 14,381.62
Virginia Natural Gas, Inc.	134645	NTS	RES	May	21.93700	12.75900	9.17800	1,500	$ 13,767.00	$ 520.21	$ 14,287.21
Virginia Natural Gas, Inc.	**134645 Total**								**$ 27,534.00**	**$ 1,134.83**	**$ 28,668.83**
Virginia Natural Gas, Inc.	255800	FTS	RES	April	21.26200	12.52000	8.74200	2,300	$ 20,106.60	$ 897.65	$ 21,004.25
Virginia Natural Gas, Inc.	255800	FTS	RES	May	21.26200	12.52000	8.74200	2,300	$ 20,106.60	$ 759.76	$ 20,866.36
Virginia Natural Gas, Inc.	**255800 Total**								**$ 40,213.20**	**$ 1,657.41**	**$ 41,870.61**
Virginia Natural Gas, Inc. Total									**$ 2,354,144.00**	**$ 97,017.21**	**$ 2,451,161.21**
Virginia Power Services Energy Corp., Inc.	71024	NTS	RES	April	21.93700	12.75900	9.17800	43,000	$ 394,654.00	$ 17,619.09	$ 412,273.09
Virginia Power Services Energy Corp., Inc.	71024	NTS	RES	May	21.93700	12.75900	9.17800	43,000	$ 394,654.00	$ 14,912.55	$ 409,566.55
Virginia Power Services Energy Corp., Inc.	71024	NTS	COM	April	0.01100	0.00840	0.00260	992,919	$ 2,581.59	$ 115.25	$ 2,696.84
Virginia Power Services Energy Corp., Inc.	71024	NTS	COM	May	0.01100	0.00840	0.00260	939,903	$ 2,443.75	$ 92.33	$ 2,536.08
Virginia Power Services Energy Corp., Inc.	**71024 Total**								**$ 794,333.34**	**$ 32,739.22**	**$ 827,072.56**
Virginia Power Services Energy Corp., Inc.	86648	OPT30	RES	April	19.51500	11.49100	8.02400	32,500	$ 260,780.00	$ 11,642.36	$ 272,422.36
Virginia Power Services Energy Corp., Inc.	86648	OPT30	RES	May	19.51500	11.49100	8.02400	32,500	$ 260,780.00	$ 9,853.95	$ 270,633.95
Virginia Power Services Energy Corp., Inc.	86648	OPT30	COM	April	0.01100	0.00840	0.00260	165,580	$ 430.51	$ 19.22	$ 449.73
Virginia Power Services Energy Corp., Inc.	86648	OPT30	COM	May	0.01100	0.00840	0.00260	135,521	$ 352.35	$ 13.32	$ 365.67
Virginia Power Services Energy Corp., Inc.	**86648 Total**								**$ 522,342.86**	**$ 21,528.85**	**$ 543,871.71**
Virginia Power Services Energy Corp., Inc.	86649	OPT60	RES	April	17.76700	10.46200	7.30500	19,500	$ 142,447.50	$ 6,359.48	$ 148,806.98
Virginia Power Services Energy Corp., Inc.	86649	OPT60	RES	May	17.76700	10.46200	7.30500	19,500	$ 142,447.50	$ 5,382.57	$ 147,830.07
Virginia Power Services Energy Corp., Inc.	86649	OPT60	COM	April	0.01100	0.00840	0.00260	38,512	$ 100.13	$ 4.46	$ 104.59
Virginia Power Services Energy Corp., Inc.	86649	OPT60	COM	May	0.01100	0.00840	0.00260	213,603	$ 555.37	$ 20.98	$ 576.35
Virginia Power Services Energy Corp., Inc.	**86649 Total**								**$ 285,550.50**	**$ 11,767.49**	**$ 297,317.99**
Virginia Power Services Energy Corp., Inc.	139085	NTS	COM	April	0.01100	0.00840	0.00260	6,051,328	$ 15,733.45	$ 702.41	$ 16,435.86
Virginia Power Services Energy Corp., Inc.	139085	NTS	COM	May	0.01100	0.00840	0.00260	607,321	$ 1,579.03	$ 59.65	$ 1,638.68
Virginia Power Services Energy Corp., Inc.	**139085 Total**								**$ 17,312.48**	**$ 762.06**	**$ 18,074.54**
Virginia Power Services Energy Corp., Inc.	150675	OPT60	RES	April	17.76700	10.46200	7.30500	25,000	$ 182,625.00	$ 8,153.18	$ 190,778.18
Virginia Power Services Energy Corp., Inc.	150675	OPT60	RES	May	17.76700	10.46200	7.30500	25,000	$ 182,625.00	$ 6,900.75	$ 189,525.75
Virginia Power Services Energy Corp., Inc.	150675	OPT60	COM	April	0.01100	0.00840	0.00260	316,046	$ 821.72	$ 36.69	$ 858.41
Virginia Power Services Energy Corp., Inc.	150675	OPT60	COM	May	0.01100	0.00840	0.00260	336,425	$ 874.71	$ 33.05	$ 907.76
Virginia Power Services Energy Corp., Inc.	**150675 Total**								**$ 366,946.43**	**$ 15,123.67**	**$ 382,070.10**
Virginia Power Services Energy Corp., Inc.	278320	FTS	RES	April	21.26200	12.52000	8.74200	18,500	$ 161,727.00	$ 7,220.20	$ 168,947.20

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Virginia Power Services Energy Corp., Inc.	278320	FTS	RES	May	21.26200	12.52000	8.74200	18,500	$ 161,727.00	$ 6,111.07	$ 167,838.07
Virginia Power Services Energy Corp., Inc.	278320	FTS	COM	April	0.01100	0.00840	0.00260	25,122	$ 65.32	$ 2.93	$ 68.25
Virginia Power Services Energy Corp., Inc.	278320	FTS	COM	May	0.01100	0.00840	0.00260	69,891	$ 181.72	$ 6.86	$ 188.58
Virginia Power Services Energy Corp., Inc.	**278320 Total**								**$ 323,701.04**	**$ 13,341.06**	**$ 337,042.10**
Virginia Power Services Energy Corp., Inc.	315150	FTS	COM	May	0.01100	0.00840	0.00260	17,457	$ 45.39	$ 1.73	$ 47.12
Virginia Power Services Energy Corp., Inc.	**315150 Total**								**$ 45.39**	**$ 1.73**	**$ 47.12**
Virginia Power Services Energy Corp., Inc. Total									**$ 2,310,232.04**	**$ 95,264.08**	**$ 2,405,496.12**
Vista Energy Marketing, L.P.	188538	PAL	COM	April	0.59620	0.32590	0.27030	1,638	$ 442.75	$ 19.76	$ 462.51
Vista Energy Marketing, L.P.	188538	PAL	COM	May	0.59620	0.32590	0.27030	546	$ 147.58	$ 5.57	$ 153.15
Vista Energy Marketing, L.P.	**188538 Total**								**$ 590.33**	**$ 25.33**	**$ 615.66**
Vista Energy Marketing, L.P.	188539	ITS	COM	April	0.59620	0.32590	0.27030	8,434	$ 2,279.71	$ 101.79	$ 2,381.50
Vista Energy Marketing, L.P.	188539	ITS	COM	May	0.59620	0.32590	0.27030	5,525	$ 1,493.41	$ 56.44	$ 1,549.85
Vista Energy Marketing, L.P.	**188539 Total**								**$ 3,773.12**	**$ 158.23**	**$ 3,931.35**
Vista Energy Marketing, L.P.	296237	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Vista Energy Marketing, L.P.	**296237 Total**								**$ 0.23**	**$ -**	**$ 0.23**
Vista Energy Marketing, L.P.	299929	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Vista Energy Marketing, L.P.	299929	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Vista Energy Marketing, L.P.	**299929 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Vista Energy Marketing, L.P.	301849	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Vista Energy Marketing, L.P.	**301849 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Vista Energy Marketing, L.P.	303463	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Vista Energy Marketing, L.P.	303463	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Vista Energy Marketing, L.P.	**303463 Total**								**$ 1.11**	**$ -**	**$ 1.11**
Vista Energy Marketing, L.P.	307625	NTS	COM	April	0.01100	0.00840	0.00260	553	$ 1.44	$ 0.07	$ 1.51
Vista Energy Marketing, L.P.	307625	NTS	COM	May	0.01100	0.00840	0.00260	221	$ 0.57	$ -	$ 0.57
Vista Energy Marketing, L.P.	**307625 Total**								**$ 2.01**	**$ 0.07**	**$ 2.08**
Vista Energy Marketing, L.P.	308485	FTS	COM	April	0.01100	0.00840	0.00260	30	$ 0.08	$ -	$ 0.08
Vista Energy Marketing, L.P.	308485	FTS	COM	May	0.01100	0.00840	0.00260	31	$ 0.08	$ -	$ 0.08
Vista Energy Marketing, L.P.	**308485 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Vista Energy Marketing, L.P.	310091	FTS	COM	April	0.01100	0.00840	0.00260	240	$ 0.62	$ -	$ 0.62
Vista Energy Marketing, L.P.	310091	FTS	COM	May	0.01100	0.00840	0.00260	248	$ 0.64	$ -	$ 0.64
Vista Energy Marketing, L.P.	**310091 Total**								**$ 1.26**	**$ -**	**$ 1.26**
Vista Energy Marketing, L.P.	312723	FTS	COM	April	0.01100	0.00840	0.00260	390	$ 1.01	$ 0.06	$ 1.07
Vista Energy Marketing, L.P.	312723	FTS	COM	May	0.01100	0.00840	0.00260	403	$ 1.05	$ 0.05	$ 1.10
Vista Energy Marketing, L.P.	**312723 Total**								**$ 2.06**	**$ 0.11**	**$ 2.17**
Vista Energy Marketing, L.P.	314851	FTS	COM	April	0.01100	0.00840	0.00260	120	$ 0.31	$ -	$ 0.31
Vista Energy Marketing, L.P.	314851	FTS	COM	May	0.01100	0.00840	0.00260	124	$ 0.32	$ -	$ 0.32
Vista Energy Marketing, L.P.	**314851 Total**								**$ 0.63**	**$ -**	**$ 0.63**
Vista Energy Marketing, L.P.	316449	FTS	COM	April	0.01100	0.00840	0.00260	2	$ 0.01	$ -	$ 0.01
Vista Energy Marketing, L.P.	**316449 Total**								**$ 0.01**	**$ -**	**$ 0.01**
Vista Energy Marketing, L.P.	316450	FTS	COM	April	0.01100	0.00840	0.00260	11	$ 0.03	$ -	$ 0.03
Vista Energy Marketing, L.P.	**316450 Total**								**$ 0.03**	**$ -**	**$ 0.03**
Vista Energy Marketing, L.P.	316458	FTS	COM	April	0.01100	0.00840	0.00260	96	$ 0.25	$ -	$ 0.25
Vista Energy Marketing, L.P.	**316458 Total**								**$ 0.25**	**$ -**	**$ 0.25**
Vista Energy Marketing, L.P.	316460	FTS	COM	April	0.01100	0.00840	0.00260	32	$ 0.08	$ -	$ 0.08
Vista Energy Marketing, L.P.	**316460 Total**								**$ 0.08**	**$ -**	**$ 0.08**
Vista Energy Marketing, L.P.	316461	FTS	COM	April	0.01100	0.00840	0.00260	54	$ 0.14	$ -	$ 0.14
Vista Energy Marketing, L.P.	**316461 Total**								**$ 0.14**	**$ -**	**$ 0.14**
Vista Energy Marketing, L.P.	316465	FTS	COM	April	0.01100	0.00840	0.00260	125	$ 0.33	$ -	$ 0.33
Vista Energy Marketing, L.P.	**316465 Total**								**$ 0.33**	**$ -**	**$ 0.33**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Vista Energy Marketing, L.P.	316471	FTS	COM	April	0.01100	0.00840	0.00260	377	$ 0.98	$ 0.06	$ 1.04
Vista Energy Marketing, L.P.	**316471 Total**								**$ 0.98**	**$ 0.06**	**$ 1.04**
Vista Energy Marketing, L.P.	316475	SST	COM	April	0.01100	0.00840	0.00260	2,112	$ 5.49	$ 0.24	$ 5.73
Vista Energy Marketing, L.P.	316475	SST	OVR	April	0.70990	0.41340	0.29650	1	$ 0.30	$ -	$ 0.30
Vista Energy Marketing, L.P.	**316475 Total**								**$ 5.79**	**$ 0.24**	**$ 6.03**
Vista Energy Marketing, L.P.	316478	FSS	COM	April	0.03330	0.02420	0.00910	5,963	$ 54.26	$ 2.43	$ 56.69
Vista Energy Marketing, L.P.	**316478 Total**								**$ 54.26**	**$ 2.43**	**$ 56.69**
Vista Energy Marketing, L.P.	316480	FTS	COM	April	0.01100	0.00840	0.00260	192	$ 0.50	$ -	$ 0.50
Vista Energy Marketing, L.P.	316480	FTS	OVR	April	0.71000	0.42000	0.29000	2	$ 0.58	$ -	$ 0.58
Vista Energy Marketing, L.P.	**316480 Total**								**$ 1.08**	**$ -**	**$ 1.08**
Vista Energy Marketing, L.P.	316482	SST	COM	April	0.01100	0.00840	0.00260	597	$ 1.55	$ 0.07	$ 1.62
Vista Energy Marketing, L.P.	316482	SST	OVR	April	0.70990	0.41340	0.29650	41	$ 12.16	$ 0.56	$ 12.72
Vista Energy Marketing, L.P.	**316482 Total**								**$ 13.71**	**$ 0.63**	**$ 14.34**
Vista Energy Marketing, L.P.	316483	FSS	COM	April	0.03330	0.02420	0.00910	59	$ 0.54	$ -	$ 0.54
Vista Energy Marketing, L.P.	316483	FSS	COM	April	0.03330	0.02420	0.00910	514	$ 4.68	$ 0.21	$ 4.89
Vista Energy Marketing, L.P.	**316483 Total**								**$ 5.22**	**$ 0.21**	**$ 5.43**
Vista Energy Marketing, L.P.	316484	FTS	COM	April	0.01100	0.00840	0.00260	210	$ 0.55	$ -	$ 0.55
Vista Energy Marketing, L.P.	316484	FTS	COM	May	0.01100	0.00840	0.00260	217	$ 0.56	$ -	$ 0.56
Vista Energy Marketing, L.P.	**316484 Total**								**$ 1.11**	**$ -**	**$ 1.11**
Vista Energy Marketing, L.P.	316486	FTS	COM	April	0.01100	0.00840	0.00260	540	$ 1.40	$ 0.07	$ 1.47
Vista Energy Marketing, L.P.	**316486 Total**								**$ 1.40**	**$ 0.07**	**$ 1.47**
Vista Energy Marketing, L.P.	316487	FTS	COM	April	0.01100	0.00840	0.00260	960	$ 2.50	$ 0.14	$ 2.64
Vista Energy Marketing, L.P.	316487	FTS	OVR	April	0.71000	0.42000	0.29000	1	$ 0.29	$ -	$ 0.29
Vista Energy Marketing, L.P.	**316487 Total**								**$ 2.79**	**$ 0.14**	**$ 2.93**
Vista Energy Marketing, L.P.	317443	SST	COM	May	0.01100	0.00840	0.00260	699	$ 1.82	$ 0.06	$ 1.88
Vista Energy Marketing, L.P.	**317443 Total**								**$ 1.82**	**$ 0.06**	**$ 1.88**
Vista Energy Marketing, L.P.	317444	FSS	COM	May	0.03330	0.02420	0.00910	826	$ 7.52	$ 0.29	$ 7.81
Vista Energy Marketing, L.P.	**317444 Total**								**$ 7.52**	**$ 0.29**	**$ 7.81**
Vista Energy Marketing, L.P.	317445	FTS	COM	May	0.01100	0.00840	0.00260	651	$ 1.69	$ 0.06	$ 1.75
Vista Energy Marketing, L.P.	**317445 Total**								**$ 1.69**	**$ 0.06**	**$ 1.75**
Vista Energy Marketing, L.P.	317446	FTS	COM	May	0.01100	0.00840	0.00260	558	$ 1.45	$ 0.06	$ 1.51
Vista Energy Marketing, L.P.	**317446 Total**								**$ 1.45**	**$ 0.06**	**$ 1.51**
Vista Energy Marketing, L.P.	317447	FTS	COM	May	0.01100	0.00840	0.00260	992	$ 2.58	$ 0.11	$ 2.69
Vista Energy Marketing, L.P.	**317447 Total**								**$ 2.58**	**$ 0.11**	**$ 2.69**
Vista Energy Marketing, L.P.	317461	SST	COM	May	0.01100	0.00840	0.00260	1,426	$ 3.71	$ 0.13	$ 3.84
Vista Energy Marketing, L.P.	**317461 Total**								**$ 3.71**	**$ 0.13**	**$ 3.84**
Vista Energy Marketing, L.P.	317463	FSS	COM	May	0.03330	0.02420	0.00910	5,126	$ 46.65	$ 1.77	$ 48.42
Vista Energy Marketing, L.P.	**317463 Total**								**$ 46.65**	**$ 1.77**	**$ 48.42**
Vista Energy Marketing, L.P.	317473	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
Vista Energy Marketing, L.P.	**317473 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Vista Energy Marketing, L.P.	317692	FTS	COM	May	0.01100	0.00840	0.00260	230	$ 0.60	$ -	$ 0.60
Vista Energy Marketing, L.P.	**317692 Total**								**$ 0.60**	**$ -**	**$ 0.60**
Vista Energy Marketing, L.P.	318300	FTS	COM	May	0.01100	0.00840	0.00260	449	$ 1.17	$ 0.06	$ 1.23
Vista Energy Marketing, L.P.	**318300 Total**								**$ 1.17**	**$ 0.06**	**$ 1.23**
Vista Energy Marketing, L.P. Total									**$ 4,525.99**	**$ 190.06**	**$ 4,716.05**
Vitol Inc.	177667	PAL	COM	May	0.59620	0.32590	0.27030	400	$ 108.12	$ 4.09	$ 112.21
Vitol Inc.	**177667 Total**								**$ 108.12**	**$ 4.09**	**$ 112.21**
Vitol Inc.	302479	OPT60	COM	April	0.01100	0.00840	0.00260	3,682	$ 9.57	$ 0.42	$ 9.99
Vitol Inc.	**302479 Total**								**$ 9.57**	**$ 0.42**	**$ 9.99**
Vitol Inc.	302504	OPT30	COM	April	0.01100	0.00840	0.00260	70,397	$ 183.03	$ 8.19	$ 191.22

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Vitol Inc.	302504	OPT30	COM	May	0.01100	0.00840	0.00260	22,183	$ 57.68	$ 2.19	$ 59.87
Vitol Inc.	**302504 Total**								**$ 240.71**	**$ 10.38**	**$ 251.09**
Vitol Inc.	312108	FTS	COM	April	0.00110	0.00090	0.00020	483,205	$ 96.64	$ 4.31	$ 100.95
Vitol Inc.	312108	FTS	COM	May	0.00110	0.00090	0.00020	287,278	$ 57.46	$ 2.17	$ 59.63
Vitol Inc.	**312108 Total**								**$ 154.10**	**$ 6.48**	**$ 160.58**
Vitol Inc.	313329	FSS	COM	April	0.03330	0.02420	0.00910	136,552	$ 1,242.62	$ 55.47	$ 1,298.09
Vitol Inc.	313329	FSS	COM	April	0.03330	0.02420	0.00910	474,443	$ 4,317.43	$ 192.74	$ 4,510.17
Vitol Inc.	313329	FSS	COM	May	0.03330	0.02420	0.00910	120,505	$ 1,096.60	$ 41.44	$ 1,138.04
Vitol Inc.	313329	FSS	COM	May	0.03330	0.02420	0.00910	287,657	$ 2,617.68	$ 98.91	$ 2,716.59
Vitol Inc.	**313329 Total**								**$ 9,274.33**	**$ 388.56**	**$ 9,662.89**
Vitol Inc.	316946	FTS	COM	April	0.01100	0.00840	0.00260	85,705	$ 222.83	$ 9.94	$ 232.77
Vitol Inc.	316946	FTS	COM	May	0.01100	0.00840	0.00260	114,321	$ 297.23	$ 11.24	$ 308.47
Vitol Inc.	**316946 Total**								**$ 520.06**	**$ 21.18**	**$ 541.24**
Vitol Inc. Total									**$ 10,306.89**	**$ 431.11**	**$ 10,738.00**
Wald LLC	173545	FTS	RES	April	21.26200	12.52000	8.74200	31	$ 271.00	$ 12.09	$ 283.09
Wald LLC	173545	FTS	RES	May	21.26200	12.52000	8.74200	31	$ 271.00	$ 10.23	$ 281.23
Wald LLC	173545	FTS	COM	April	0.01100	0.00840	0.00260	930	$ 2.42	$ 0.14	$ 2.56
Wald LLC	173545	FTS	COM	May	0.01100	0.00840	0.00260	961	$ 2.50	$ 0.11	$ 2.61
Wald LLC	**173545 Total**								**$ 546.92**	**$ 22.57**	**$ 569.49**
Wald LLC Total									**$ 546.92**	**$ 22.57**	**$ 569.49**
Washington Gas Light Company	4409	FSS	RMD	April	0.11600	0.06620	0.04980	26,339,686	$ 1,311,716.36	$ 58,560.78	$ 1,370,277.14
Washington Gas Light Company	4409	FSS	RMD	May	0.11600	0.06620	0.04980	26,339,686	$ 1,311,716.36	$ 49,565.07	$ 1,361,281.43
Washington Gas Light Company	4409	FSS	STR	April	6.46100	3.81800	2.64300	423,123	$ 1,118,314.09	$ 49,926.46	$ 1,168,240.55
Washington Gas Light Company	4409	FSS	STR	May	6.46100	3.81800	2.64300	423,123	$ 1,118,314.09	$ 42,257.10	$ 1,160,571.19
Washington Gas Light Company	4409	FSS	COM	April	0.03330	0.02420	0.00910	611,067	$ 5,560.71	$ 248.25	$ 5,808.96
Washington Gas Light Company	4409	FSS	COM	April	0.03330	0.02420	0.00910	3,227,173	$ 29,367.27	$ 1,311.09	$ 30,678.36
Washington Gas Light Company	4409	FSS	COM	May	0.03330	0.02420	0.00910	4,162,093	$ 37,875.05	$ 1,431.17	$ 39,306.22
Washington Gas Light Company	**4409 Total**								**$ 4,932,863.93**	**$ 203,299.92**	**$ 5,136,163.85**
Washington Gas Light Company	4484	FTS	RES	April	21.26200	12.52000	8.74200	217,806	$ 1,904,060.05	$ 85,005.57	$ 1,989,065.62
Washington Gas Light Company	4484	FTS	RES	May	21.26200	12.52000	8.74200	217,806	$ 1,904,060.05	$ 71,947.63	$ 1,976,007.68
Washington Gas Light Company	4484	FTS	COM	April	0.01100	0.00840	0.00260	3,743,900	$ 9,734.14	$ 434.59	$ 10,168.73
Washington Gas Light Company	4484	FTS	COM	May	0.01100	0.00840	0.00260	3,784,326	$ 9,839.25	$ 371.79	$ 10,211.04
Washington Gas Light Company	**4484 Total**								**$ 3,827,693.49**	**$ 157,759.58**	**$ 3,985,453.07**
Washington Gas Light Company	27557	TPS	RES	April	21.26200	12.52000	8.74200	79,742	$ 697,104.56	$ 31,121.81	$ 728,226.37
Washington Gas Light Company	27557	TPS	RES	May	21.26200	12.52000	8.74200	79,742	$ 697,104.56	$ 26,341.09	$ 723,445.65
Washington Gas Light Company	27557	TPS	COM	April	0.01100	0.00840	0.00260	456,295	$ 1,186.37	$ 52.95	$ 1,239.32
Washington Gas Light Company	27557	TPS	COM	May	0.01100	0.00840	0.00260	301,548	$ 784.02	$ 29.62	$ 813.64
Washington Gas Light Company	**27557 Total**								**$ 1,396,179.51**	**$ 57,545.47**	**$ 1,453,724.98**
Washington Gas Light Company	77323	FTS	RES	April	21.26200	12.52000	8.74200	30,395	$ 265,713.09	$ 11,862.60	$ 277,575.69
Washington Gas Light Company	77323	FTS	RES	May	21.26200	12.52000	8.74200	30,395	$ 265,713.09	$ 10,040.36	$ 275,753.45
Washington Gas Light Company	77323	FTS	COM	April	0.01100	0.00840	0.00260	658,909	$ 1,713.16	$ 76.47	$ 1,789.63
Washington Gas Light Company	77323	FTS	COM	May	0.01100	0.00840	0.00260	235,161	$ 611.42	$ 23.10	$ 634.52
Washington Gas Light Company	**77323 Total**								**$ 533,750.76**	**$ 22,002.53**	**$ 555,753.29**
Washington Gas Light Company	100303	SST	RES	April	21.25900	12.32000	8.93900	211,562	$ 1,891,152.72	$ 84,429.36	$ 1,975,582.08
Washington Gas Light Company	100303	SST	RES	May	21.25900	12.32000	8.93900	211,562	$ 1,891,152.72	$ 71,459.92	$ 1,962,612.64
Washington Gas Light Company	100303	SST	COM	April	0.01100	0.00840	0.00260	572,236	$ 1,487.81	$ 66.44	$ 1,554.25
Washington Gas Light Company	100303	SST	COM	May	0.01100	0.00840	0.00260	427,441	$ 1,111.35	$ 41.98	$ 1,153.33
Washington Gas Light Company	**100303 Total**								**$ 3,784,904.60**	**$ 155,997.70**	**$ 3,940,902.30**
Washington Gas Light Company	176681	FTS	COM	April	0.01100	0.00840	0.00260	174,063	$ 452.56	$ 20.22	$ 472.78

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
Washington Gas Light Company	176681	FTS	COM	May	0.01100	0.00840	0.00260	195,000	$ 507.00	$ 19.15	$ 526.15
Washington Gas Light Company	**176681 Total**								**$ 959.56**	**$ 39.37**	**$ 998.93**
Washington Gas Light Company	210090	FTS	COM	April	0.01100	0.00840	0.00260	103,896	$ 270.13	$ 12.06	$ 282.19
Washington Gas Light Company	**210090 Total**								**$ 270.13**	**$ 12.06**	**$ 282.19**
Washington Gas Light Company	287651	SST	RES	April	21.25900	12.32000	8.93900	25,000	$ 223,475.00	$ 9,976.90	$ 233,451.90
Washington Gas Light Company	287651	SST	RES	May	21.25900	12.32000	8.93900	25,000	$ 223,475.00	$ 8,444.34	$ 231,919.34
Washington Gas Light Company	287651	SST	COM	April	0.01100	0.00840	0.00260	183,540	$ 477.20	$ 21.30	$ 498.50
Washington Gas Light Company	287651	SST	COM	May	0.01100	0.00840	0.00260	45,624	$ 118.62	$ 4.49	$ 123.11
Washington Gas Light Company	**287651 Total**								**$ 447,545.82**	**$ 18,447.03**	**$ 465,992.85**
Washington Gas Light Company	287654	FSS	RMD	April	0.11600	0.06620	0.04980	3,016,500	$ 150,221.70	$ 6,706.57	$ 156,928.27
Washington Gas Light Company	287654	FSS	RMD	May	0.11600	0.06620	0.04980	3,016,500	$ 150,221.70	$ 5,676.35	$ 155,898.05
Washington Gas Light Company	287654	FSS	STR	April	6.46100	3.81800	2.64300	50,000	$ 132,150.00	$ 5,899.74	$ 138,049.74
Washington Gas Light Company	287654	FSS	STR	May	6.46100	3.81800	2.64300	50,000	$ 132,150.00	$ 4,993.48	$ 137,143.48
Washington Gas Light Company	287654	FSS	COM	April	0.03330	0.02420	0.00910	211,954	$ 1,928.78	$ 86.11	$ 2,014.89
Washington Gas Light Company	287654	FSS	COM	April	0.03330	0.02420	0.00910	276,820	$ 2,519.06	$ 112.46	$ 2,631.52
Washington Gas Light Company	287654	FSS	COM	May	0.03330	0.02420	0.00910	548,073	$ 4,987.46	$ 188.45	$ 5,175.91
Washington Gas Light Company	**287654 Total**								**$ 574,178.70**	**$ 23,663.16**	**$ 597,841.86**
Washington Gas Light Company	287908	SST	RES	April	21.25900	12.32000	8.93900	30,000	$ 268,170.00	$ 11,972.28	$ 280,142.28
Washington Gas Light Company	287908	SST	RES	May	21.25900	12.32000	8.93900	30,000	$ 268,170.00	$ 10,133.19	$ 278,303.19
Washington Gas Light Company	287908	SST	COM	April	0.01100	0.00840	0.00260	173,227	$ 450.39	$ 20.10	$ 470.49
Washington Gas Light Company	287908	SST	COM	May	0.01100	0.00840	0.00260	30,000	$ 78.00	$ 2.95	$ 80.95
Washington Gas Light Company	**287908 Total**								**$ 536,868.39**	**$ 22,128.52**	**$ 558,996.91**
Washington Gas Light Company Total									**$ 16,035,214.89**	**$ 660,895.34**	**$ 16,696,110.23**
Wave Energy Services LLC	298503	FTS	COM	April	0.01100	0.00840	0.00260	2,130	$ 5.54	$ 0.25	$ 5.79
Wave Energy Services LLC	298503	FTS	COM	May	0.01100	0.00840	0.00260	2,170	$ 5.64	$ 0.22	$ 5.86
Wave Energy Services LLC	**298503 Total**								**$ 11.18**	**$ 0.47**	**$ 11.65**
Wave Energy Services LLC	308125	FTS	COM	April	0.01100	0.00840	0.00260	90	$ 0.23	$ -	$ 0.23
Wave Energy Services LLC	308125	FTS	COM	May	0.01100	0.00840	0.00260	93	$ 0.24	$ -	$ 0.24
Wave Energy Services LLC	**308125 Total**								**$ 0.47**	**$ -**	**$ 0.47**
Wave Energy Services LLC	309808	FTS	COM	April	0.01100	0.00840	0.00260	270	$ 0.70	$ -	$ 0.70
Wave Energy Services LLC	309808	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
Wave Energy Services LLC	**309808 Total**								**$ 1.43**	**$ -**	**$ 1.43**
Wave Energy Services LLC	312526	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
Wave Energy Services LLC	**312526 Total**								**$ 0.16**	**$ -**	**$ 0.16**
Wave Energy Services LLC Total									**$ 13.24**	**$ 0.47**	**$ 13.71**
Wells Fargo Commodities, LLC	139416	PAL	COM	April	0.35000	0.32590	0.02410	15,000	$ 361.50	$ 16.14	$ 377.64
Wells Fargo Commodities, LLC	**139416 Total**								**$ 361.50**	**$ 16.14**	**$ 377.64**
Wells Fargo Commodities, LLC Total									**$ 361.50**	**$ 16.14**	**$ 377.64**
WestRock MWV, LLC	154527	FTS	RES	April	21.26200	12.52000	8.74200	3,906	$ 34,146.25	$ 1,524.43	$ 35,670.68
WestRock MWV, LLC	154527	FTS	RES	May	21.26200	12.52000	8.74200	3,906	$ 34,146.25	$ 1,290.28	$ 35,436.53
WestRock MWV, LLC	154527	FTS	COM	April	0.01100	0.00840	0.00260	117,180	$ 304.67	$ 13.60	$ 318.27
WestRock MWV, LLC	154527	FTS	COM	May	0.01100	0.00840	0.00260	121,086	$ 314.82	$ 11.90	$ 326.72
WestRock MWV, LLC	**154527 Total**								**$ 68,911.99**	**$ 2,840.21**	**$ 71,752.20**
WestRock MWV, LLC	154528	FTS	RES	April	21.26200	12.52000	8.74200	2,750	$ 24,040.50	$ 1,073.27	$ 25,113.77
WestRock MWV, LLC	154528	FTS	RES	May	21.26200	12.52000	8.74200	2,750	$ 24,040.50	$ 908.41	$ 24,948.91
WestRock MWV, LLC	154528	FTS	COM	April	0.01100	0.00840	0.00260	82,500	$ 214.50	$ 9.57	$ 224.07
WestRock MWV, LLC	154528	FTS	COM	May	0.01100	0.00840	0.00260	85,250	$ 221.65	$ 8.37	$ 230.02
WestRock MWV, LLC	**154528 Total**								**$ 48,517.15**	**$ 1,999.62**	**$ 50,516.77**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
WestRock MWV, LLC	155343	FTS	RES	April	21.26200	12.52000	8.74200	6,333	$ 55,363.09	$ 2,471.64	$ 57,834.73
WestRock MWV, LLC	155343	FTS	RES	May	21.26200	12.52000	8.74200	6,333	$ 55,363.09	$ 2,091.97	$ 57,455.06
WestRock MWV, LLC	155343	FTS	COM	April	0.01100	0.00840	0.00260	189,990	$ 493.97	$ 22.05	$ 516.02
WestRock MWV, LLC	155343	FTS	COM	May	0.01100	0.00840	0.00260	196,323	$ 510.44	$ 19.29	$ 529.73
WestRock MWV, LLC	**155343 Total**								**$ 111,730.59**	**$ 4,604.95**	**$ 116,335.54**
WestRock MWV, LLC Total									**$ 229,159.73**	**$ 9,444.78**	**$ 238,604.51**
WGL Energy Services, Inc.	14109	FTS	RES	April	21.26200	12.52000	8.74200	3,502	$ 30,614.48	$ 1,366.76	$ 31,981.24
WGL Energy Services, Inc.	14109	FTS	RES	May	21.26200	12.52000	8.74200	3,502	$ 30,614.48	$ 1,156.81	$ 31,771.29
WGL Energy Services, Inc.	14109	FTS	COM	April	0.01100	0.00840	0.00260	58,231	$ 151.40	$ 6.75	$ 158.15
WGL Energy Services, Inc.	14109	FTS	COM	May	0.01100	0.00840	0.00260	105,830	$ 275.16	$ 10.41	$ 285.57
WGL Energy Services, Inc.	**14109 Total**								**$ 61,655.52**	**$ 2,540.73**	**$ 64,196.25**
WGL Energy Services, Inc.	99043	FTS	RES	April	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,951.40	$ 45,661.40
WGL Energy Services, Inc.	99043	FTS	RES	May	21.26200	12.52000	8.74200	5,000	$ 43,710.00	$ 1,651.65	$ 45,361.65
WGL Energy Services, Inc.	99043	FTS	COM	April	0.01100	0.00840	0.00260	78,570	$ 204.28	$ 9.12	$ 213.40
WGL Energy Services, Inc.	99043	FTS	COM	May	0.01100	0.00840	0.00260	150,299	$ 390.78	$ 14.76	$ 405.54
WGL Energy Services, Inc.	**99043 Total**								**$ 88,015.06**	**$ 3,626.93**	**$ 91,641.99**
WGL Energy Services, Inc.	99044	FTS	RES	April	21.26200	12.52000	8.74200	175	$ 1,529.85	$ 68.30	$ 1,598.15
WGL Energy Services, Inc.	99044	FTS	RES	May	21.26200	12.52000	8.74200	175	$ 1,529.85	$ 57.81	$ 1,587.66
WGL Energy Services, Inc.	99044	FTS	COM	April	0.01100	0.00840	0.00260	2,800	$ 7.28	$ 0.35	$ 7.63
WGL Energy Services, Inc.	99044	FTS	COM	May	0.01100	0.00840	0.00260	5,425	$ 14.11	$ 0.53	$ 14.64
WGL Energy Services, Inc.	**99044 Total**								**$ 3,081.09**	**$ 126.99**	**$ 3,208.08**
WGL Energy Services, Inc.	159485	FTS	RES	April	21.26200	12.52000	8.74200	2,572	$ 22,484.42	$ 1,003.81	$ 23,488.23
WGL Energy Services, Inc.	159485	FTS	RES	May	21.26200	12.52000	8.74200	2,572	$ 22,484.42	$ 849.61	$ 23,334.03
WGL Energy Services, Inc.	159485	FTS	COM	April	0.01100	0.00840	0.00260	77,160	$ 200.62	$ 8.95	$ 209.57
WGL Energy Services, Inc.	159485	FTS	COM	May	0.01100	0.00840	0.00260	58,064	$ 150.97	$ 5.69	$ 156.66
WGL Energy Services, Inc.	**159485 Total**								**$ 45,320.43**	**$ 1,868.06**	**$ 47,188.49**
WGL Energy Services, Inc.	160426	FTS	RES	April	21.26200	12.52000	8.74200	15,290	$ 133,665.18	$ 5,967.40	$ 139,632.58
WGL Energy Services, Inc.	160426	FTS	RES	May	21.26200	12.52000	8.74200	15,290	$ 133,665.18	$ 5,050.74	$ 138,715.92
WGL Energy Services, Inc.	160426	FTS	COM	April	0.01100	0.00840	0.00260	382,405	$ 994.25	$ 44.41	$ 1,038.66
WGL Energy Services, Inc.	160426	FTS	COM	May	0.01100	0.00840	0.00260	80,233	$ 208.61	$ 7.89	$ 216.50
WGL Energy Services, Inc.	**160426 Total**								**$ 268,533.22**	**$ 11,070.44**	**$ 279,603.66**
WGL Energy Services, Inc.	183471	FTS	RES	April	21.26200	12.52000	8.74200	499	$ 4,362.26	$ 194.76	$ 4,557.02
WGL Energy Services, Inc.	183471	FTS	RES	May	21.26200	12.52000	8.74200	499	$ 4,362.26	$ 164.83	$ 4,527.09
WGL Energy Services, Inc.	183471	FTS	COM	April	0.01100	0.00840	0.00260	14,970	$ 38.92	$ 1.73	$ 40.65
WGL Energy Services, Inc.	183471	FTS	COM	May	0.01100	0.00840	0.00260	15,469	$ 40.22	$ 1.53	$ 41.75
WGL Energy Services, Inc.	**183471 Total**								**$ 8,803.66**	**$ 362.85**	**$ 9,166.51**
WGL Energy Services, Inc.	296466	FTS	COM	April	0.01100	0.00840	0.00260	2,880	$ 7.49	$ 0.35	$ 7.84
WGL Energy Services, Inc.	**296466 Total**								**$ 7.49**	**$ 0.35**	**$ 7.84**
WGL Energy Services, Inc.	298241	FTS	COM	April	0.01100	0.00840	0.00260	4,410	$ 11.47	$ 0.49	$ 11.96
WGL Energy Services, Inc.	298241	FTS	COM	May	0.01100	0.00840	0.00260	4,557	$ 11.85	$ 0.45	$ 12.30
WGL Energy Services, Inc.	**298241 Total**								**$ 23.32**	**$ 0.94**	**$ 24.26**
WGL Energy Services, Inc.	298251	FTS	COM	April	0.01100	0.00840	0.00260	88,980	$ 231.35	$ 10.35	$ 241.70
WGL Energy Services, Inc.	298251	FTS	COM	May	0.01100	0.00840	0.00260	59,375	$ 154.38	$ 5.84	$ 160.22
WGL Energy Services, Inc.	**298251 Total**								**$ 385.73**	**$ 16.19**	**$ 401.92**
WGL Energy Services, Inc.	299735	FTS	COM	April	0.01100	0.00840	0.00260	1,920	$ 4.99	$ 0.21	$ 5.20
WGL Energy Services, Inc.	299735	FTS	COM	May	0.01100	0.00840	0.00260	1,984	$ 5.16	$ 0.18	$ 5.34
WGL Energy Services, Inc.	**299735 Total**								**$ 10.15**	**$ 0.39**	**$ 10.54**
WGL Energy Services, Inc.	299737	FTS	COM	April	0.01100	0.00840	0.00260	3,330	$ 8.66	$ 0.39	$ 9.05
WGL Energy Services, Inc.	299737	FTS	COM	May	0.01100	0.00840	0.00260	3,441	$ 8.95	$ 0.35	$ 9.30
WGL Energy Services, Inc.	**299737 Total**								**$ 17.61**	**$ 0.74**	**$ 18.35**

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
WGL Energy Services, Inc.	301392	FTS	COM	April	0.01100	0.00840	0.00260	4,290	$ 11.15	$ 0.49	$ 11.64
WGL Energy Services, Inc.	301392	FTS	COM	May	0.01100	0.00840	0.00260	4,433	$ 11.53	$ 0.42	$ 11.95
WGL Energy Services, Inc.	**301392 Total**								**$ 22.68**	**$ 0.91**	**$ 23.59**
WGL Energy Services, Inc.	301393	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
WGL Energy Services, Inc.	301393	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
WGL Energy Services, Inc.	**301393 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
WGL Energy Services, Inc.	303359	FTS	COM	April	0.01100	0.00840	0.00260	4,260	$ 11.08	$ 0.49	$ 11.57
WGL Energy Services, Inc.	303359	FTS	COM	May	0.01100	0.00840	0.00260	4,402	$ 11.45	$ 0.42	$ 11.87
WGL Energy Services, Inc.	**303359 Total**								**$ 22.53**	**$ 0.91**	**$ 23.44**
WGL Energy Services, Inc.	304831	FTS	COM	April	0.01100	0.00840	0.00260	2,730	$ 7.10	$ 0.31	$ 7.41
WGL Energy Services, Inc.	304831	FTS	COM	May	0.01100	0.00840	0.00260	2,821	$ 7.33	$ 0.29	$ 7.62
WGL Energy Services, Inc.	**304831 Total**								**$ 14.43**	**$ 0.60**	**$ 15.03**
WGL Energy Services, Inc.	306257	FTS	COM	April	0.01100	0.00840	0.00260	1,920	$ 4.99	$ 0.21	$ 5.20
WGL Energy Services, Inc.	306257	FTS	COM	May	0.01100	0.00840	0.00260	1,984	$ 5.16	$ 0.18	$ 5.34
WGL Energy Services, Inc.	**306257 Total**								**$ 10.15**	**$ 0.39**	**$ 10.54**
WGL Energy Services, Inc.	307179	NTS	COM	April	0.01100	0.00840	0.00260	8,100	$ 21.06	$ 0.94	$ 22.00
WGL Energy Services, Inc.	307179	NTS	COM	May	0.01100	0.00840	0.00260	6,650	$ 17.29	$ 0.66	$ 17.95
WGL Energy Services, Inc.	**307179 Total**								**$ 38.35**	**$ 1.60**	**$ 39.95**
WGL Energy Services, Inc.	308176	FTS	COM	April	0.01100	0.00840	0.00260	3,660	$ 9.52	$ 0.42	$ 9.94
WGL Energy Services, Inc.	308176	FTS	COM	May	0.01100	0.00840	0.00260	3,782	$ 9.83	$ 0.36	$ 10.19
WGL Energy Services, Inc.	**308176 Total**								**$ 19.35**	**$ 0.78**	**$ 20.13**
WGL Energy Services, Inc.	310249	FTS	COM	April	0.01100	0.00840	0.00260	4,650	$ 12.09	$ 0.56	$ 12.65
WGL Energy Services, Inc.	310249	FTS	COM	May	0.01100	0.00840	0.00260	4,805	$ 12.49	$ 0.48	$ 12.97
WGL Energy Services, Inc.	**310249 Total**								**$ 24.58**	**$ 1.04**	**$ 25.62**
WGL Energy Services, Inc.	311771	FTS	COM	April	0.01100	0.00840	0.00260	4,920	$ 12.79	$ 0.57	$ 13.36
WGL Energy Services, Inc.	311771	FTS	COM	May	0.01100	0.00840	0.00260	5,084	$ 13.22	$ 0.49	$ 13.71
WGL Energy Services, Inc.	**311771 Total**								**$ 26.01**	**$ 1.06**	**$ 27.07**
WGL Energy Services, Inc.	311868	FTS	COM	April	0.01100	0.00840	0.00260	480	$ 1.25	$ 0.07	$ 1.32
WGL Energy Services, Inc.	311868	FTS	COM	May	0.01100	0.00840	0.00260	496	$ 1.29	$ 0.06	$ 1.35
WGL Energy Services, Inc.	**311868 Total**								**$ 2.54**	**$ 0.13**	**$ 2.67**
WGL Energy Services, Inc.	313791	FTS	COM	April	0.01100	0.00840	0.00260	3,720	$ 9.67	$ 0.42	$ 10.09
WGL Energy Services, Inc.	313791	FTS	COM	May	0.01100	0.00840	0.00260	3,844	$ 9.99	$ 0.36	$ 10.35
WGL Energy Services, Inc.	**313791 Total**								**$ 19.66**	**$ 0.78**	**$ 20.44**
WGL Energy Services, Inc.	314404	FTS	COM	April	0.01100	0.00840	0.00260	540	$ 1.40	$ 0.07	$ 1.47
WGL Energy Services, Inc.	314404	FTS	COM	May	0.01100	0.00840	0.00260	558	$ 1.45	$ 0.06	$ 1.51
WGL Energy Services, Inc.	**314404 Total**								**$ 2.85**	**$ 0.13**	**$ 2.98**
WGL Energy Services, Inc.	315499	FTS	COM	April	0.01100	0.00840	0.00260	60	$ 0.16	$ -	$ 0.16
WGL Energy Services, Inc.	315499	FTS	COM	May	0.01100	0.00840	0.00260	62	$ 0.16	$ -	$ 0.16
WGL Energy Services, Inc.	**315499 Total**								**$ 0.32**	**$ -**	**$ 0.32**
WGL Energy Services, Inc.	315500	FTS	COM	April	0.01100	0.00840	0.00260	269,670	$ 701.14	$ 31.30	$ 732.44
WGL Energy Services, Inc.	**315500 Total**								**$ 701.14**	**$ 31.30**	**$ 732.44**
WGL Energy Services, Inc.	315726	FTS	COM	April	0.01100	0.00840	0.00260	330	$ 0.86	$ 0.06	$ 0.92
WGL Energy Services, Inc.	315726	FTS	COM	May	0.01100	0.00840	0.00260	341	$ 0.89	$ 0.05	$ 0.94
WGL Energy Services, Inc.	**315726 Total**								**$ 1.75**	**$ 0.11**	**$ 1.86**
WGL Energy Services, Inc.	315764	SST	COM	April	0.01100	0.00840	0.00260	1,334,126	$ 3,468.73	$ 154.88	$ 3,623.61
WGL Energy Services, Inc.	**315764 Total**								**$ 3,468.73**	**$ 154.88**	**$ 3,623.61**
WGL Energy Services, Inc.	316318	FTS	COM	April	0.01100	0.00840	0.00260	29,893	$ 77.72	$ 3.46	$ 81.18
WGL Energy Services, Inc.	**316318 Total**								**$ 77.72**	**$ 3.46**	**$ 81.18**
WGL Energy Services, Inc.	316693	SST	COM	April	0.01100	0.00840	0.00260	118,834	$ 308.97	$ 13.79	$ 322.76
WGL Energy Services, Inc.	**316693 Total**								**$ 308.97**	**$ 13.79**	**$ 322.76**
WGL Energy Services, Inc.	318033	FTS	COM	May	0.01100	0.00840	0.00260	2,759	$ 7.17	$ 0.28	$ 7.45

SHIPPER	CONTRACT	RATE SCHEDULE	MONTH	TYPE	BILLED RATE	SETTLED RATE	REFUND RATE	VOLUME (DTH)	REFUND AMOUNT	TOTAL INTEREST	TOTAL REFUND
WGL Energy Services, Inc.	**318033 Total**								**$ 7.17**	**$ 0.28**	**$ 7.45**
WGL Energy Services, Inc.	318047	FTS	COM	May	0.01100	0.00840	0.00260	279	$ 0.73	$ -	$ 0.73
WGL Energy Services, Inc.	**318047 Total**								**$ 0.73**	**$ -**	**$ 0.73**
WGL Energy Services, Inc.	318049	FTS	COM	May	0.01100	0.00840	0.00260	21,146	$ 54.98	$ 2.08	$ 57.06
WGL Energy Services, Inc.	**318049 Total**								**$ 54.98**	**$ 2.08**	**$ 57.06**
WGL Energy Services, Inc.	318053	SST	COM	May	0.01100	0.00840	0.00260	1,241,779	$ 3,228.63	$ 122.00	$ 3,350.63
WGL Energy Services, Inc.	**318053 Total**								**$ 3,228.63**	**$ 122.00**	**$ 3,350.63**
WGL Energy Services, Inc.	318054	FTS	COM	May	0.01100	0.00840	0.00260	117,295	$ 304.97	$ 11.52	$ 316.49
WGL Energy Services, Inc.	**318054 Total**								**$ 304.97**	**$ 11.52**	**$ 316.49**
WGL Energy Services, Inc.	318071	SST	COM	May	0.01100	0.00840	0.00260	120,497	$ 313.29	$ 11.84	$ 325.13
WGL Energy Services, Inc.	**318071 Total**								**$ 313.29**	**$ 11.84**	**$ 325.13**
WGL Energy Services, Inc. Total									**$ 484,526.56**	**$ 19,974.31**	**$ 504,500.87**
Winged Foot Energy, LLC	316785	FSS	COM	April	0.03330	0.02420	0.00910	812	$ 7.39	$ 0.35	$ 7.74
Winged Foot Energy, LLC	316785	FSS	COM	May	0.03330	0.02420	0.00910	4,046	$ 36.82	$ 1.38	$ 38.20
Winged Foot Energy, LLC	**316785 Total**								**$ 44.21**	**$ 1.73**	**$ 45.94**
Winged Foot Energy, LLC	316786	SST	COM	April	0.01100	0.00840	0.00260	2,554	$ 6.64	$ 0.28	$ 6.92
Winged Foot Energy, LLC	316786	SST	COM	May	0.01100	0.00840	0.00260	4,438	$ 11.54	$ 0.42	$ 11.96
Winged Foot Energy, LLC	**316786 Total**								**$ 18.18**	**$ 0.70**	**$ 18.88**
Winged Foot Energy, LLC Total									**$ 62.39**	**$ 2.43**	**$ 64.82**
Woodruff Energy US LLC	307590	NTS	COM	April	0.01100	0.00840	0.00260	250	$ 0.65	$ -	$ 0.65
Woodruff Energy US LLC	307590	NTS	COM	May	0.01100	0.00840	0.00260	185	$ 0.48	$ -	$ 0.48
Woodruff Energy US LLC	**307590 Total**								**$ 1.13**	**$ -**	**$ 1.13**
Woodruff Energy US LLC Total									**$ 1.13**	**$ -**	**$ 1.13**
XOOM Energy Ohio, LLC	316493	FSS	COM	April	0.03330	0.02420	0.00910	456	$ 4.15	$ 0.21	$ 4.36
XOOM Energy Ohio, LLC	316493	FSS	COM	April	0.03330	0.02420	0.00910	1,216	$ 11.07	$ 0.49	$ 11.56
XOOM Energy Ohio, LLC	**316493 Total**								**$ 15.22**	**$ 0.70**	**$ 15.92**
XOOM Energy Ohio, LLC	316494	SST	COM	April	0.01100	0.00840	0.00260	1,209	$ 3.14	$ 0.14	$ 3.28
XOOM Energy Ohio, LLC	**316494 Total**								**$ 3.14**	**$ 0.14**	**$ 3.28**
XOOM Energy Ohio, LLC	317753	FSS	COM	May	0.03330	0.02420	0.00910	106	$ 0.96	$ 0.05	$ 1.01
XOOM Energy Ohio, LLC	317753	FSS	COM	May	0.03330	0.02420	0.00910	612	$ 5.57	$ 0.22	$ 5.79
XOOM Energy Ohio, LLC	**317753 Total**								**$ 6.53**	**$ 0.27**	**$ 6.80**
XOOM Energy Ohio, LLC	317754	SST	COM	May	0.01100	0.00840	0.00260	611	$ 1.59	$ 0.06	$ 1.65
XOOM Energy Ohio, LLC	**317754 Total**								**$ 1.59**	**$ 0.06**	**$ 1.65**
XOOM Energy Ohio, LLC Total									**$ 26.48**	**$ 1.17**	**$ 27.65**
Grand Total									**$161,167,862.28**	**$ 6,643,383.60**	**$167,811,245.88**