

2010 Revenue Reconciliation

DISTRIBUTION RATES PER GJ	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
SGSRE	7.62	7.62	7.62	7.62	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	
SGSRO	9.75	9.75	9.75	9.75	10.71	10.71	10.71	10.71	10.71	10.71	10.71	10.71	
SGSC	9.35	9.35	9.35	9.35	11.51	11.51	11.51	11.51	11.51	11.51	11.51	11.51	
GS	9.66	9.66	9.66	9.66	12.42	12.42	12.42	12.42	12.42	12.42	12.42	12.42	
CGS	8.63	8.63	8.63	8.63	11.82	11.82	11.82	11.82	11.82	11.82	11.82	11.82	
LFO Tier 1	4.09	4.09	4.09	4.09	4.09	6.43	6.43	6.43	6.43	6.43	6.43	6.43	
LFO Tier 2	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	
LFO Tier 3	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	
HFO	0.09	0.09	0.09	0.09	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	
OPS	7.24	7.24	7.24	7.24	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.31	
CLVOPS	6.47	6.47	6.47	6.47	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.86	
DISTRIBUTION REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010 Total
SGSRE	208	195	180	107	96	28	43	43	48	107	180	275	1,509
SGSRO	604	521	466	260	230	23	85	83	93	232	416	587	3,599
SGSC	424	437	360	176	137	55	79	78	87	208	357	545	2,943
GS	1,893	1,347	1,162	626	533	319	306	298	321	766	1,280	1,874	10,725
CGS	1,684	1,040	1,134	662	630	382	374	372	395	883	1,442	1,953	10,951
LFO Tier 1	476	450	465	482	441	534	540	555	607	629	641	599	6,416
LFO Tier 2	3	2	4	1	1	3	1	3	5	5	4	6	39
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	16	11	13	7	34	18	16	16	19	45	71	104	370
OPS	0	0	0	1	4	4	5	5	5	21	15	16	76
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
	5,308	4,002	3,782	2,322	2,106	1,366	1,450	1,453	1,578	2,896	4,406	5,958	36,628
CUSTOMER CHARGE REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010 Total
SGSRE	32	33	33	33	33	34	34	35	36	37	37	37	414
SGSRO	80	80	80	80	81	81	82	82	83	83	84	84	982
SGSC	26	26	26	27	27	27	27	27	27	27	28	28	323
GS	20	20	20	20	20	21	21	21	21	21	21	22	249
OPS	0	0	0	0	0	0	0	0	0	0	0	0	2
	159	160	160	160	161	162	164	166	168	169	170	171	1,970
CONTRACT DEMAND REVENUE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010 Total
CGS	53	53	54	54	55	55	56	57	58	59	60	61	674
LFO Tier 1	54	54	54	54	62	62	62	62	62	62	62	62	709
HFO	29	29	29	29	29	29	29	29	29	29	29	29	351
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
	136	136	137	137	146	146	147	148	149	150	151	152	1,735
TOTAL REVENUE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010 Total
SGSRE	240	228	212	140	130	62	78	78	83	144	217	312	1,923
SGSRO	684	602	546	340	311	104	167	165	175	315	500	671	4,581
SGSC	450	463	386	202	163	82	106	105	114	235	385	573	3,266
GS	1,913	1,367	1,182	646	553	340	327	319	342	788	1,301	1,896	10,974
CGS	1,737	1,093	1,188	717	685	438	429	429	453	942	1,502	2,013	11,625
LFO Tier 1	529	503	518	535	502	596	602	617	668	691	702	661	7,125
LFO Tier 2	3	2	4	1	1	3	1	3	5	5	4	6	39
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	45	40	42	36	63	48	46	45	48	75	100	133	721
OPS	0	0	0	1	5	4	5	5	5	21	15	16	78
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC REVENUE	-32	-20	-940	889	-59	-111	-20	-19	-19	-17	-9	5	-351
	5,570	4,278	3,139	3,509	2,354	1,564	1,741	1,748	1,876	3,199	4,718	6,286	39,982