

2010 Revenue Reconciliation													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010 Total
<b>THROUGHPUT</b>													
SGSRE	27,252	25,596	27,961	17,446	11,837	5,520	5,404	5,331	5,760	12,711	21,250	32,706	198,773
SGSRO	61,969	53,482	54,397	31,415	20,169	8,463	7,986	7,762	8,614	21,339	38,459	54,353	368,409
SGSC	45,325	46,700	49,143	26,235	15,466	7,789	6,941	6,811	7,513	17,978	31,241	48,142	309,284
GS	196,031	139,447	144,248	87,652	50,122	25,408	25,047	24,515	26,679	63,515	106,676	156,704	1,046,042
CGS	195,201	120,482	150,346	102,468	58,809	32,148	33,107	33,164	35,040	77,210	123,484	164,679	1,126,138
LFO	133,666	121,104	128,893	123,039	131,530	115,199	115,792	113,042	129,001	137,034	133,304	141,421	1,523,026
HFO	182,729	126,881	134,122	92,456	57,376	27,819	24,931	25,227	29,276	70,150	110,584	162,495	1,044,048
OPS	12	31	-	535	611	537	565	527	541	555	-	-	3,913
CLVOPS	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>842,185</b>	<b>633,722</b>	<b>689,111</b>	<b>481,246</b>	<b>345,920</b>	<b>222,881</b>	<b>219,773</b>	<b>216,380</b>	<b>242,424</b>	<b>400,493</b>	<b>564,998</b>	<b>760,500</b>	<b>5,619,633</b>
<b>THROUGHPUT (LFO Tiers)</b>													
LFO Tier 1	96,219	92,596	89,860	90,167	106,027	97,950	101,366	98,354	104,527	112,248	110,617	110,209	1,210,140
LFO Tier 2	37,447	28,508	39,033	32,872	25,503	17,250	14,426	14,688	24,473	24,786	22,687	31,212	312,885
LFO Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONTRACT DEMAND GJ's</b>													
CGS	10,117	10,207	10,297	10,297	10,927	11,152	11,242	11,242	11,287	11,377	11,377	11,377	130,899
LFO	10,319	10,319	11,879	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	153,468
HFO	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	90,096
OPS	0	0	0	0	0	0	0	0	0	0	0	0	0
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>27,944</b>	<b>28,034</b>	<b>29,684</b>	<b>31,244</b>	<b>31,874</b>	<b>32,099</b>	<b>32,189</b>	<b>32,189</b>	<b>32,234</b>	<b>32,324</b>	<b>32,324</b>	<b>32,324</b>	<b>374,463</b>
<b>CUSTOMER ADDITIONS</b>													
SGSRE	23	4	65	52	14	4	7	13	28	56	53	37	356
SGSRO	14	2	4	4	12	18	22	29	46	36	32	34	253
SGSC	6	1	7	5	8	10	6	5	12	24	24	12	120
GS	5	5	10	4	11	6	10	12	23	23	15	15	139
CGS	2	2	2	-	14	5	2	-	1	2	-	-	30
LFO	-	-	1	1	-	-	-	-	-	-	-	-	2
HFO	-	-	-	-	-	-	-	-	-	-	-	-	-
OPS	-	-	-	-	-	-	-	-	-	-	-	-	-
CLVOPS	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>50</b>	<b>14</b>	<b>89</b>	<b>66</b>	<b>59</b>	<b>43</b>	<b>47</b>	<b>59</b>	<b>110</b>	<b>141</b>	<b>124</b>	<b>98</b>	<b>900</b>
<b>CUMULATIVE CUSTOMERS</b>													
SGSRE	2,020	2,024	2,089	2,141	2,155	2,159	2,166	2,179	2,207	2,263	2,316	2,353	2,353
SGSRO	5,014	5,016	5,020	5,024	5,036	5,054	5,076	5,105	5,151	5,187	5,219	5,253	5,253
SGSC	1,642	1,643	1,650	1,655	1,663	1,673	1,679	1,684	1,696	1,720	1,744	1,756	1,756
GS	1,255	1,260	1,270	1,274	1,285	1,291	1,301	1,313	1,336	1,359	1,374	1,389	1,389
CGS	271	273	275	275	289	294	296	296	297	299	299	299	299
LFO	25	25	26	27	27	27	27	27	27	27	27	27	27
HFO	8	8	8	8	8	8	8	8	8	8	8	8	8
OPS	14	14	14	14	14	14	14	14	14	14	14	14	14
CLVOPS	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>10,249</b>	<b>10,263</b>	<b>10,352</b>	<b>10,418</b>	<b>10,477</b>	<b>10,520</b>	<b>10,567</b>	<b>10,626</b>	<b>10,736</b>	<b>10,877</b>	<b>11,001</b>	<b>11,099</b>	<b>11,099</b>

2010 Revenue Reconciliation

CONTRACT DEMAND PER GJ / CUSTOMER CHARGE PER CUSTOMER

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010
SGSRE	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
SGSRO	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
SGSC	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
GS	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
CGS	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
LFO	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
HFO	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
OPS	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
CLVOPS	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90

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
SGSRE	208	195	213	133	99	46	45	45	48	107	178	274	1,592
SGSRO	604	521	530	306	216	91	86	83	92	229	412	582	3,752
SGSC	424	437	460	245	178	90	80	78	87	207	360	554	3,199
GS	1,893	1,347	1,393	846	622	315	311	304	331	789	1,324	1,946	11,422
CGS	1,684	1,040	1,297	884	695	380	391	392	414	912	1,459	1,946	11,494
LFO Tier 1	393	378	367	368	433	630	652	633	672	722	712	709	6,670
LFO Tier 2	7	5	7	6	5	3	3	3	5	5	4	6	59
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	16	11	12	8	36	18	16	16	19	45	70	103	369
OPS	0	0	0	4	6	5	5	5	5	5	0	0	35
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
	5,229	3,934	4,279	2,802	2,291	1,578	1,589	1,559	1,673	3,020	4,519	6,120	38,593

2010 Revenue Reconciliation

CUSTOMER CHARGE REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010
SGSRE	32	32	33	34	34	35	35	35	35	36	37	38	417
SGSRO	80	80	80	80	81	81	81	82	82	83	84	84	978
SGSC	26	26	26	26	27	27	27	27	27	28	28	28	323
GS	20	20	20	20	21	21	21	21	21	22	22	22	251
OPS	0	0	0	0	0	0	0	0	0	0	0	0	2
	159	159	161	162	162	163	164	165	166	169	171	172	1,972

CONTRACT DEMAND REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010
CGS	53	53	54	54	57	58	58	58	59	59	59	59	681
LFO	54	54	62	70	70	70	70	70	70	70	70	70	798
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	145	153	156	157	158	158	158	158	158	158	1,830

TOTAL REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2010
SGSRE	240	227	247	167	134	81	80	80	84	143	215	312	2,009
SGSRO	684	601	610	387	297	172	167	165	175	312	495	666	4,730
SGSC	450	463	486	272	205	116	107	105	114	235	388	582	3,523
GS	1,913	1,367	1,413	867	643	336	332	325	353	810	1,346	1,968	11,673
CGS	1,737	1,093	1,351	938	752	438	450	450	473	971	1,518	2,005	12,175
LFO Tier 1	447	432	429	438	503	700	722	703	742	792	781	779	7,468
LFO Tier 2	7	5	7	6	5	3	3	3	5	5	4	6	59
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	45	40	41	37	66	47	45	45	48	74	100	133	720
OPS	0	0	0	4	6	5	5	5	5	5	0	0	37
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC REVENUE	46	49	-9	-14	-12	-12	-15	-13	-10	-10	-10	-10	-22
	5,570	4,278	4,575	3,102	2,597	1,886	1,895	1,868	1,987	3,336	4,838	6,440	42,373

<b>2011 Revenue Reconciliation</b>													
<b>THROUGHPUT</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2011 Total</b>
SGSRE	38,180	38,681	33,659	20,869	13,887	6,622	5,984	5,955	6,437	14,177	24,356	37,511	<b>246,316</b>
SGSRO	66,962	71,746	58,863	34,362	22,216	9,595	8,537	8,314	9,168	22,475	40,835	57,980	<b>411,052</b>
SGSC	61,464	64,565	53,312	28,495	16,866	8,540	7,451	7,337	8,058	18,838	33,276	51,590	<b>359,793</b>
GS	203,350	199,953	166,695	101,639	61,923	31,113	30,415	29,863	31,955	71,881	119,197	174,391	<b>1,222,376</b>
CGS	200,163	197,366	168,618	114,847	66,350	34,951	34,771	34,432	36,442	80,574	129,871	175,576	<b>1,273,961</b>
LFO	174,126	154,762	146,763	134,579	133,176	116,205	115,792	113,042	129,001	137,034	133,304	141,421	<b>1,629,205</b>
HFO	169,779	153,821	134,122	92,456	57,376	27,819	24,931	25,227	29,276	70,150	110,584	162,495	<b>1,058,038</b>
OPS	-	-	-	535	611	537	565	527	541	555	-	-	<b>3,870</b>
CLVOPS	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	<b>914,025</b>	<b>880,895</b>	<b>762,032</b>	<b>527,782</b>	<b>372,404</b>	<b>235,382</b>	<b>228,446</b>	<b>224,697</b>	<b>250,878</b>	<b>415,685</b>	<b>591,424</b>	<b>800,963</b>	<b>6,204,612</b>
<b>THROUGHPUT (LFO Tiers)</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2011 Total</b>
LFO Tier 1	114,938	110,107	107,729	101,707	107,673	98,956	101,366	98,354	104,527	112,248	110,617	110,209	<b>1,278,432</b>
LFO Tier 2	59,188	44,655	39,033	32,872	25,503	17,250	14,426	14,688	24,473	24,786	22,687	31,212	<b>350,773</b>
LFO Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>CONTRACT DEMAND GJ's</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2011 Total</b>
CGS	11,418	11,458	11,458	11,458	11,539	11,600	11,600	11,640	11,802	11,863	11,904	11,944	<b>139,683</b>
LFO	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	13,439	<b>161,268</b>
HFO	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	<b>90,096</b>
OPS	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
	<b>32,365</b>	<b>32,405</b>	<b>32,405</b>	<b>32,405</b>	<b>32,486</b>	<b>32,547</b>	<b>32,547</b>	<b>32,587</b>	<b>32,749</b>	<b>32,810</b>	<b>32,851</b>	<b>32,891</b>	<b>391,047</b>
<b>CUSTOMER ADDITIONS</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2011</b>
SGSRE	7	15	9	9	9	20	31	37	58	68	63	63	<b>389</b>
SGSRO	21	7	3	4	11	18	22	30	47	37	33	35	<b>268</b>
SGSC	11	9	8	4	6	10	9	11	18	27	22	14	<b>149</b>
GS	14	11	8	3	9	8	9	12	19	27	14	15	<b>149</b>
CGS	2	2	-	-	4	3	-	2	8	3	2	2	<b>28</b>
LFO	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
HFO	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
OPS	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
CLVOPS	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	<b>55</b>	<b>44</b>	<b>28</b>	<b>20</b>	<b>39</b>	<b>59</b>	<b>71</b>	<b>92</b>	<b>150</b>	<b>162</b>	<b>134</b>	<b>129</b>	<b>983</b>
<b>CUMULATIVE CUSTOMERS</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2011</b>
SGSRE	2,360	2,375	2,384	2,393	2,402	2,422	2,453	2,490	2,548	2,616	2,679	2,742	<b>2,742</b>
SGSRO	5,274	5,281	5,284	5,288	5,299	5,317	5,339	5,369	5,416	5,453	5,486	5,521	<b>5,521</b>
SGSC	1,767	1,776	1,784	1,788	1,794	1,804	1,813	1,824	1,842	1,869	1,891	1,905	<b>1,905</b>
GS	1,403	1,414	1,422	1,425	1,434	1,442	1,451	1,463	1,482	1,509	1,523	1,538	<b>1,538</b>
CGS	301	303	303	303	307	310	310	312	320	323	325	327	<b>327</b>
LFO	27	27	27	27	27	27	27	27	27	27	27	27	<b>27</b>
HFO	8	8	8	8	8	8	8	8	8	8	8	8	<b>8</b>
OPS	14	14	14	14	14	14	14	14	14	14	14	14	<b>14</b>
CLVOPS	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	<b>11,154</b>	<b>11,198</b>	<b>11,226</b>	<b>11,246</b>	<b>11,285</b>	<b>11,344</b>	<b>11,415</b>	<b>11,507</b>	<b>11,657</b>	<b>11,819</b>	<b>11,953</b>	<b>12,082</b>	<b>12,082</b>

2011 Revenue Reconciliation

CONTRACT DEMAND PER GJ / CUSTOM

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011
SGSRE	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
SGSRO	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
SGSC	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
GS	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
CGS	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
LFO	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
HFO	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
OPS	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
CLVOPS	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90

DISTRIBUTION RATES PER GJ

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SGSRE	8.38	8.38	8.38	9.57	9.57	9.57	9.57	9.57	9.57	9.57	9.57	9.57
SGSRO	10.71	10.71	10.71	12.23	12.23	12.23	12.23	12.23	12.23	12.23	12.23	12.23
SGSC	11.51	11.51	11.51	13.20	13.20	13.20	13.20	13.20	13.20	13.20	13.20	13.20
GS	12.42	12.42	12.42	14.10	14.10	14.10	14.10	14.10	14.10	14.10	14.10	14.10
CGS	11.82	11.82	11.82	13.45	13.45	13.45	13.45	13.45	13.45	13.45	13.45	13.45
LFO Tier 1	6.43	6.43	6.43	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
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	0.64	0.64	0.64	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88
OPS	9.31	9.31	9.31	10.57	10.57	10.57	10.57	10.57	10.57	10.57	10.57	10.57
CLVOPS	8.86	8.86	8.86	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09

DISTRIBUTION REVENUE (\$,000)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011
SGSRE	320	324	282	200	133	63	57	57	62	136	233	359	2,226
SGSRO	717	768	630	420	272	117	104	102	112	275	500	709	4,728
SGSC	708	743	614	376	223	113	98	97	106	249	439	681	4,448
GS	2,525	2,483	2,070	1,433	873	439	429	421	450	1,013	1,680	2,458	16,273
CGS	2,365	2,332	1,992	1,545	892	470	468	463	490	1,084	1,747	2,361	16,208
LFO Tier 1	739	708	693	893	945	869	890	863	918	985	971	967	10,442
LFO Tier 2	11	8	7	6	5	3	3	3	5	5	4	6	67
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	108	98	85	174	108	52	47	47	55	132	208	306	1,421
OPS	0	0	0	6	6	6	6	6	6	6	0	0	41
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
	7,493	7,465	6,374	5,052	3,457	2,132	2,102	2,059	2,204	3,884	5,782	7,848	55,853

2011 Revenue Reconciliation

CUSTOMER CHARGE REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011
SGSRE	38	38	38	38	38	39	39	40	41	42	43	44	478
SGSRO	84	84	85	85	85	85	85	86	87	87	88	88	1,029
SGSC	28	28	29	29	29	29	29	29	29	30	30	30	350
GS	22	23	23	23	23	23	23	23	24	24	24	25	280
OPS	0	0	0	0	0	0	0	0	0	0	0	0	2
	173	174	174	174	175	176	177	179	181	183	185	187	2,139

CONTRACT DEMAND REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011
CGS	59	60	60	60	60	60	60	61	61	62	62	62	726
LFO	70	70	70	70	70	70	70	70	70	70	70	70	839
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
	159	159	159	159	159	159	159	160	161	161	161	161	1,916

TOTAL REVENUE (\$,000)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2011
SGSRE	358	362	320	238	171	102	96	97	102	177	276	403	2,704
SGSRO	802	853	715	505	357	202	190	188	199	362	587	798	5,757
SGSC	736	772	642	405	251	142	127	126	136	279	470	712	4,797
GS	2,547	2,505	2,092	1,456	896	462	452	444	474	1,037	1,705	2,483	16,553
CGS	2,424	2,392	2,052	1,604	952	530	528	524	551	1,145	1,808	2,423	16,935
LFO Tier 1	809	778	763	963	1,015	939	960	933	987	1,055	1,041	1,037	11,281
LFO Tier 2	11	8	7	6	5	3	3	3	5	5	4	6	67
LFO Tier 3	0	0	0	0	0	0	0	0	0	0	0	0	0
HFO	137	127	115	203	137	82	76	77	84	161	237	335	1,772
OPS	0	0	0	6	7	6	6	6	6	6	0	0	43
CLVOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC REVENUE	119	94	81	-74	-74	-69	-14	-12	-8	-7	-7	-7	21
	7,943	7,892	6,788	5,311	3,717	2,398	2,424	2,385	2,537	4,221	6,122	8,190	59,929

<b>2012 - 2015 Revenue Reconciliation</b>				
<b>THROUGHPUT</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
SGSRE	301,529	347,304	392,624	435,931
SGSRO	447,926	480,159	512,116	543,017
SGSC	395,839	426,619	453,321	476,600
GS	1,380,128	1,520,510	1,641,986	1,747,577
CGS	1,382,788	1,475,220	1,557,811	1,632,050
LFO	1,629,205	1,629,205	1,629,205	1,629,205
HFO	1,058,038	1,058,038	1,058,038	1,058,038
OPS	3,870	3,870	3,870	3,870
CLVOPS	-	-	-	-
	<b>6,599,322</b>	<b>6,940,924</b>	<b>7,248,972</b>	<b>7,526,288</b>
<b>THROUGHPUT (LFO Tiers)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
LFO Tier 1	1,278,432	1,278,432	1,278,432	1,278,432
LFO Tier 2	350,773	350,773	350,773	350,773
LFO Tier 3	-	-	-	-
<b>CONTRACT DEMAND GJ's</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
CGS	13,224	13,751	14,217	14,642
LFO	13,439	13,439	13,439	13,439
HFO	7,508	7,508	7,508	7,508
OPS	0	0	0	0
CLVOPS	0	0	0	0
	<b>34,171</b>	<b>34,698</b>	<b>35,164</b>	<b>35,589</b>
<b>CUSTOMER ADDITIONS</b>	<b>2012 Adds</b>	<b>2013 Adds</b>	<b>2014 Adds</b>	<b>2015 Adds</b>
SGSRE	409	415	398	378
SGSRO	283	281	278	261
SGSC	164	142	122	107
GS	164	142	122	107
CGS	29	26	23	21
LFO	-	-	-	-
HFO	-	-	-	-
OPS	-	-	-	-
CLVOPS	-	-	-	-
	<b>1,049</b>	<b>1,006</b>	<b>943</b>	<b>874</b>
<b>CUMULATIVE CUSTOMERS</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
SGSRE	3,151	3,566	3,964	4,342
SGSRO	5,804	6,085	6,363	6,624
SGSC	2,069	2,211	2,333	2,440
GS	1,702	1,844	1,966	2,073
CGS	356	382	405	426
LFO	27	27	27	27
HFO	8	8	8	8
OPS	14	14	14	14
CLVOPS	-	-	-	-
	<b>13,131</b>	<b>14,137</b>	<b>15,080</b>	<b>15,954</b>
	-	-	-	-

**2012 - 2015 Revenue Reconciliation**

**CONTRACT DEMAND PER GJ / CUSTOM**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
SGSRE	16.00	16.00	16.00	16.00
SGSRO	16.00	16.00	16.00	16.00
SGSC	16.00	16.00	16.00	16.00
GS	16.00	16.00	16.00	16.00
CGS	5.20	5.20	5.20	5.20
LFO	5.20	5.20	5.20	5.20
HFO	3.90	3.90	3.90	3.90
OPS	12.00	12.00	12.00	12.00
CLVOPS	3.90	3.90	3.90	3.90

**DISTRIBUTION RATES PER GJ**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
SGSRE	9.77	10.11	10.67	10.92
SGSRO	12.63	13.01	13.25	13.21
SGSC	13.61	13.98	14.23	14.19
GS	14.52	14.91	15.16	15.13
CGS	13.87	14.26	14.51	14.48
LFO Tier 1	10.54	10.82	10.81	10.81
LFO Tier 2	0.19	0.19	0.19	0.19
LFO Tier 3	0.08	0.08	0.08	0.08
HFO	1.40	1.31	0.47	0.35
OPS	10.89	11.18	11.37	11.34
CLVOPS	10.40	10.69	10.88	10.86

**DISTRIBUTION REVENUE (\$,000)**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
SGSRE	2,945	3,510	4,189	4,762
SGSRO	5,659	6,245	6,785	7,173
SGSC	5,386	5,964	6,449	6,761
GS	20,036	22,664	24,888	26,433
CGS	19,178	21,033	22,602	23,627
LFO Tier 1	13,476	13,837	13,826	13,825
LFO Tier 2	67	67	67	67
LFO Tier 3	0	0	0	0
HFO	1,486	1,389	495	371
OPS	42	43	44	44
CLVOPS	0	0	0	0
	<b>68,276</b>	<b>74,751</b>	<b>79,345</b>	<b>83,064</b>



**2012 - 2015 Revenue Reconciliation**

<b>CUSTOMER CHARGE REVENUE (\$,000)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
SGSRE	529	608	688	764
SGSRO	1,062	1,116	1,170	1,224
SGSC	367	398	425	449
GS	296	328	355	378
OPS	2	2	2	2
	<u>2,257</u>	<u>2,452</u>	<u>2,640</u>	<u>2,816</u>

<b>CONTRACT DEMAND REVENUE (\$,000)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
CGS	825	858	887	914
LFO	839	839	839	839
HFO	351	351	351	351
CLVOPS	0	0	0	0
	<u>2,015</u>	<u>2,048</u>	<u>2,077</u>	<u>2,104</u>

<b>TOTAL REVENUE (\$,000)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
SGSRE	3,475	4,118	4,876	5,526
SGSRO	6,721	7,361	7,956	8,397
SGSC	5,753	6,362	6,874	7,210
GS	20,333	22,992	25,243	26,812
CGS	20,004	21,891	23,489	24,541
LFO Tier 1	14,315	14,675	14,664	14,664
LFO Tier 2	67	67	67	67
LFO Tier 3	0	0	0	0
HFO	1,837	1,740	847	723
OPS	44	45	46	46
CLVOPS	0	0	0	0
MISC REVENUE	-44	-3	33	63
	<u>72,504</u>	<u>79,249</u>	<u>84,095</u>	<u>88,047</u>