
Intermountain Gas Company

Transportation Inputs, Transportation Results,
and Supply Results – Design Base Case

2025 – 2030



Transport Name	Property	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
FTHS1.1	Max Daily Flow (Bblu)	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105
FTHS1.1	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS1.1	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS1.1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTHS1.2	Max Daily Flow (Bblu)	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639
FTHS1.2	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS1.2	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS1.2	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTHS1.3	Max Daily Flow (Bblu)	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941
FTHS1.3	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS1.3	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS1.3	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTHS1.4	Max Daily Flow (Bblu)	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387
FTHS1.4	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS1.4	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS1.4	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN1	Max Daily Flow (Bblu)	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158
GTN1	Reservation Cost (\$/MMBtu)	4.17	4.04	4.17	4.17	3.77	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04
GTN1	Loss (Bblu)	0.008	0.007	0.011	0.011	0.010	0.010	0.006	0.005	0.004	0.005	0.004	0.005	0.004	0.005	0.008
GTN1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN2	Max Daily Flow (Bblu)	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600
GTN2	Reservation Cost (\$/MMBtu)	4.18	4.05	4.18	4.18	3.78	4.18	4.05	4.18	4.05	4.18	4.05	4.18	4.05	4.18	4.05
GTN2	Loss (Bblu)	0.041	0.039	0.057	0.057	0.051	0.040	0.026	0.019	0.015	0.011	0.017	0.027	0.047	0.051	0.057
GTN2	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN3	Max Daily Flow (Bblu)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
GTN3	Reservation Cost (\$/MMBtu)	4.17	4.04	4.17	4.17	3.77	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04
GTN3	Loss (Bblu)	0.030	0.022	0.039	0.039	0.035	0.032	0.021	0.015	0.017	0.013	0.009	0.020	0.025	0.027	0.039
GTN3	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN4	Max Daily Flow (Bblu)	0.000	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686
GTN4	Reservation Cost (\$/MMBtu)	-	4.04	4.17	4.17	3.77	4.17	-	-	-	-	-	-	-	-	4.04
GTN4	Loss (Bblu)	0.000	0.019	0.032	0.032	0.029	0.029	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.024	0.032
GTN4	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN5	Max Daily Flow (Bblu)	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
GTN5	Reservation Cost (\$/MMBtu)	4.17	4.04	4.17	4.17	3.77	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04
GTN5	Loss (Bblu)	0.017	0.019	0.026	0.026	0.024	0.020	0.017	0.008	0.007	0.007	0.007	0.014	0.014	0.023	0.026
GTN5	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN6	Max Daily Flow (Bblu)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
GTN6	Reservation Cost (\$/MMBtu)	4.17	4.04	4.17	4.17	3.77	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04
GTN6	Loss (Bblu)	0.016	0.013	0.023	0.023	0.021	0.018	0.011	0.010	0.006	0.005	0.005	0.009	0.016	0.018	0.023
GTN6	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Incremental Rockies	Max Daily Flow (Bblu)	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073	22,073
Incremental Rockies	Reservation Cost (\$/MMBtu)	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
Incremental Rockies	Loss (Bblu)	0.000	0.000	4.284	6.911	2.777	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Incremental Rockies	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
JP1	Max Daily Flow (Bblu)	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337
JP1	Reservation Cost (\$/MMBtu)	1.15	1.15	1.19	1.19	1.08	1.15	1.15	1.19	1.15	1.19	1.15	1.19	1.15	1.19	1.15
JP1	Loss (Bblu)	0.000	0.000	0.205	0.940	0.518	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
JP1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NOVA1	Max Daily Flow (Bblu)	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921
NOVA1	Reservation Cost (\$/MMBtu)	6.22	6.02	6.22	6.22	5.62	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02
NOVA1	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOVA1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NWP1	Max Daily Flow (Bblu)	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496
NWP1	Reservation Cost (\$/MMBtu)	12.36	11.96	12.36	12.36	11.17	12.36	11.96	12.36	11.96	12.36	11.96	12.36	11.96	12.36	11.96
NWP1	Loss (Bblu)	17,131	16,507	20,507	20,507	18,544	18,544	14,441	13,319	13,319	13,319	15,103	15,103	17,821	20,507	
NWP1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NWP2	Max Daily Flow (Bblu)	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528
NWP2	Reservation Cost (\$/MMBtu)	12.36	11.96	12.36	12.36	11.17	12.36	11.96	12.36	11.96	12.36	11.96	12.36	11.96	12.36	11.96
NWP2	Loss (Bblu)	0.000	7,913	14,279	14,881	13,293	8,456	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NWP2	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NWP3	Max Daily Flow (Bblu)	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
NWP3	Reservation Cost (\$/MMBtu)	12.64	12.24	12.64	12.64	11.42	12.64	12.24	12.64	12.24	12.64	12.24	12.64	12.24	12.64	12.24
NWP3	Loss (Bblu)	0.035	0.115	0.315	0.315	0.215	0.115	0.097	0.088	0.088	0.088	0.188	0.188	0.215	0.315	
NWP3	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NWP4	Max Daily Flow (Bblu)	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
NWP4	Reservation Cost (\$/MMBtu)	12.64	12.24	12.64	12.64	11.42	12.64	12.24	12.64	12.24	12.64	12.24	12.64	12.24	12.64	12.24
NWP4	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NWP4	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NWP5	Max Daily Flow (Bblu)	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241
NWP5	Reservation Cost (\$/MMBtu)	12.10	11.71	12.10	12.10	10.91	12.10	11.71	12.10	11.71						

Transport Name	Property	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
GTN Xpress	Renewation Cost (\$/MMBtu)	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 5.62	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22
GTN Xpress	Loss (\$/Btu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GTN Xpress	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transport Name	Property	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27
FTHS 1	Max Daily Flow (BBtu)	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105
FTHS 1	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS 1	Loss (BBtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS 1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTHS 2	Max Daily Flow (BBtu)	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639
FTHS 2	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS 2	Loss (BBtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS 2	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTHS 3	Max Daily Flow (BBtu)	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941	20,941
FTHS 3	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS 3	Loss (BBtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS 3	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTHS 4	Max Daily Flow (BBtu)	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387
FTHS 4	Reservation Cost (\$/MMBtu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FTHS 4	Loss (BBtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHS 4	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN 1	Max Daily Flow (BBtu)	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158
GTN 1	Reservation Cost (\$/MMBtu)	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
GTN 1	Loss (BBtu)	0.011	0.010	0.010	0.007	0.005	0.004	0.004	0.003	0.005	0.008	0.008	0.011	0.011	0.011	0.010	0.007	0.006	0.003	0.004	0.002
GTN 1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN 2	Max Daily Flow (BBtu)	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600
GTN 2	Reservation Cost (\$/MMBtu)	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18
GTN 2	Loss (BBtu)	0.057	0.051	0.052	0.026	0.022	0.020	0.019	0.013	0.034	0.039	0.047	0.057	0.057	0.051	0.053	0.031	0.021	0.011	0.019	0.012
GTN 2	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN 3	Max Daily Flow (BBtu)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
GTN 3	Reservation Cost (\$/MMBtu)	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
GTN 3	Loss (BBtu)	0.039	0.035	0.035	0.018	0.012	0.010	0.012	0.012	0.015	0.011	0.028	0.039	0.039	0.035	0.033	0.025	0.014	0.014	0.010	0.013
GTN 3	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN 4	Max Daily Flow (BBtu)	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686	20,686
GTN 4	Reservation Cost (\$/MMBtu)	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
GTN 4	Loss (BBtu)	0.032	0.029	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.027	0.032	0.032	0.029	0.030	0.000	0.000	0.000	0.000	0.000
GTN 4	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN 5	Max Daily Flow (BBtu)	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
GTN 5	Reservation Cost (\$/MMBtu)	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
GTN 5	Loss (BBtu)	0.026	0.024	0.026	0.014	0.009	0.007	0.005	0.006	0.013	0.019	0.021	0.026	0.026	0.024	0.022	0.014	0.007	0.004	0.004	0.006
GTN 5	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN 6	Max Daily Flow (BBtu)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
GTN 6	Reservation Cost (\$/MMBtu)	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
GTN 6	Loss (BBtu)	0.023	0.021	0.022	0.012	0.010	0.008	0.008	0.005	0.009	0.017	0.018	0.023	0.023	0.021	0.019	0.012	0.006	0.004	0.004	0.005
GTN 6	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Incremental Rockies	Max Daily Flow (BBtu)	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212	25,212
Incremental Rockies	Reservation Cost (\$/MMBtu)	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
Incremental Rockies	Loss (BBtu)	7.894	3.894	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Incremental Rockies	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
JP 1	Max Daily Flow (BBtu)	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337
JP 1	Reservation Cost (\$/MMBtu)	1.19	1.08	1.19	1.15	1.19	1.15	1.19	1.15	1.19	1.15	1.19	1.15	1.19	1.08	1.19	1.15	1.19	1.15	1.19	1.15
JP 1	Loss (BBtu)	8.938	0.000	0.000	0.808	0.000	0.715	0.000	0.000	0.000	0.044	0.000	0.039	8.765	0.000	0.000	0.000	0.000	0.000	0.000	0.000
JP 1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NOVA 1	Max Daily Flow (BBtu)	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921
NOVA 1	Reservation Cost (\$/MMBtu)	6.22	5.62	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02	6.22	5.62	6.22	6.02	6.22	6.02	6.22	6.02
NOVA 1	Loss (BBtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOVA 1	Total Variable Costs (\$/MMBtu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NWP 1	Max Daily Flow (BBtu)	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496
NWP 1	Reservation Cost (\$/MMBtu)	12.36	11.17	12.36	11.96	12.36	11.96	12.36	11.96	12.36	11.96	12.36	11.96	12.36	11.17	12.36	11.96	12.36	11.96	12.36	11.96

Transport Name	Property	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	
GTN Xpress	Reservation Cost (\$/MMBtu)	\$ 6.22	\$ 5.62	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 5.62	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.22
GTN Xpress	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GTN Xpress	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transport Name	Property	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	
FHLS1	Max Daily Flow (Bblu)	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105
FHLS1	Retention Cost (\$/MMbblu)	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82
FHLS1	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FHLS1	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FHLS2	Max Daily Flow (Bblu)	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639
FHLS2	Retention Cost (\$/MMbblu)	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73
FHLS2	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FHLS2	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FHLS3	Max Daily Flow (Bblu)	0.000	0.000	20,941	20,941	20,941	20,941	20,941	20,941	0.000	0.000	0.000	0.000	0.000	0.000	20,941	20,941	20,941	20,941	20,941	20,941	20,941
FHLS3	Retention Cost (\$/MMbblu)	\$	\$	2.73	2.82	2.73	2.82	2.73	2.82	\$	\$	\$	\$	\$	\$	2.73	2.82	2.73	2.82	2.73	2.82	2.73
FHLS3	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FHLS3	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FHLS4	Max Daily Flow (Bblu)	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387
FHLS4	Retention Cost (\$/MMbblu)	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73	2.82	2.73
FHLS4	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FHLS4	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN1	Max Daily Flow (Bblu)	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158
GTN1	Retention Cost (\$/MMbblu)	4.04	4.17	4.04	4.17	4.17	3.91	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17
GTN1	Loss (Bblu)	0.007	0.007	0.008	0.011	0.011	0.010	0.005	0.000	0.003	0.003	0.003	0.005	0.002	0.002	0.011	0.011	0.011	0.010	0.011	0.010	0.011
GTN1	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN2	Max Daily Flow (Bblu)	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600
GTN2	Retention Cost (\$/MMbblu)	4.05	4.18	4.05	4.18	4.18	4.01	4.18	4.05	4.18	4.05	4.18	4.05	4.18	4.05	4.18	4.05	4.18	4.05	4.18	4.05	4.18
GTN2	Loss (Bblu)	0.031	0.043	0.045	0.057	0.057	0.053	0.053	0.029	0.028	0.014	0.014	0.015	0.024	0.041	0.042	0.056	0.057	0.051	0.056	0.039	0.039
GTN2	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN3	Max Daily Flow (Bblu)	0.018	0.030	0.032	0.039	0.039	0.036	0.037	0.019	0.013	0.013	0.016	0.018	0.025	0.032	0.036	0.037	0.039	0.035	0.035	0.035	0.035
GTN3	Retention Cost (\$/MMbblu)	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14	4.14
GTN3	Loss (Bblu)	0.000	0.000	20,686	20,686	20,686	20,686	20,686	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20,686	20,686	20,686	20,686	20,686	20,686	20,686
GTN3	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN4	Max Daily Flow (Bblu)	0.000	0.000	0.003	0.032	0.032	0.030	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.030	0.031	0.032	0.029	0.026	0.026
GTN4	Retention Cost (\$/MMbblu)	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000
GTN4	Loss (Bblu)	0.000	0.000	0.003	0.032	0.032	0.030	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GTN4	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN5	Max Daily Flow (Bblu)	0.011	0.021	0.016	0.026	0.026	0.025	0.022	0.017	0.009	0.008	0.008	0.008	0.011	0.019	0.021	0.025	0.026	0.024	0.020	0.020	0.012
GTN5	Retention Cost (\$/MMbblu)	4.04	4.17	4.04	4.17	4.17	3.91	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17
GTN5	Loss (Bblu)	0.006	0.014	0.009	0.014	0.014	0.013	0.012	0.009	0.005	0.005	0.006	0.006	0.006	0.006	0.011	0.014	0.014	0.013	0.012	0.011	0.006
GTN5	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GTN6	Max Daily Flow (Bblu)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
GTN6	Retention Cost (\$/MMbblu)	4.04	4.17	4.04	4.17	4.17	3.91	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17	4.04	4.17
GTN6	Loss (Bblu)	0.010	0.012	0.011	0.023	0.023	0.022	0.017	0.007	0.008	0.008	0.003	0.003	0.005	0.009	0.013	0.019	0.023	0.020	0.015	0.009	0.009
GTN6	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Incremental Rockies	Max Daily Flow (Bblu)	30,789	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272	36,272
Incremental Rockies	Retention Cost (\$/MMbblu)	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
Incremental Rockies	Loss (Bblu)	0.000	0.000	0.000	8,516	11,357	6,786	0,085	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Incremental Rockies	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Incremental Rockies	Max Daily Flow (Bblu)	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337
Incremental Rockies	Retention Cost (\$/MMbblu)	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
Incremental Rockies	Loss (Bblu)	0.000	0.007	0.000	0.421	0.949	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Incremental Rockies	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NOVA1	Max Daily Flow (Bblu)	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921
NOVA1	Retention Cost (\$/MMbblu)	6.02	6.22	6.02	6.22	6.22	5.82	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02	6.22	6.02	6.22
NOVA1	Loss (Bblu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOVA1	Total Variable Costs (\$/MMbblu)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NWP1	Max Daily Flow (Bblu)	65,496	65,496																			

Transport Name	Property	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29
GTN Xpress	Reservation Cost (\$/MMBtu)	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 5.82	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 5.62	\$ 6.22	\$ 6.02
GTN Xpress	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GTN Xpress	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transport Name	Property	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30
GTN Xpress	Reservation Cost (\$/MMBtu)	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 5.62	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.22
GTN Xpress	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GTN Xpress	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transport Name	Property	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31
FTHLS 1	Max Daily Flow (Bbtu)	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105
FTHLS 1	Reservation Cost (\$/MMBtu)	\$ 2.82	\$ 2.55	\$ 2.82	\$ 2.73	\$ 2.82	\$ 2.73	\$ 2.82	\$ 2.82	\$ 2.73
FTHLS 1	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHLS 1	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTHLS 2	Max Daily Flow (Bbtu)	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639	87,639
FTHLS 2	Reservation Cost (\$/MMBtu)	\$ 2.82	\$ 2.55	\$ 2.82	\$ 2.73	\$ 2.82	\$ 2.73	\$ 2.82	\$ 2.82	\$ 2.73
FTHLS 2	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHLS 2	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTHLS 3	Max Daily Flow (Bbtu)	20,941	20,941	20,941	0.000	0.000	0.000	0.000	0.000	0.000
FTHLS 3	Reservation Cost (\$/MMBtu)	\$ 2.82	\$ 2.55	\$ 2.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTHLS 3	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHLS 3	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTHLS 4	Max Daily Flow (Bbtu)	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387
FTHLS 4	Reservation Cost (\$/MMBtu)	\$ 2.82	\$ 2.55	\$ 2.82	\$ 2.73	\$ 2.82	\$ 2.73	\$ 2.82	\$ 2.82	\$ 2.73
FTHLS 4	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTHLS 4	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GTN 1	Max Daily Flow (Bbtu)	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158
GTN 1	Reservation Cost (\$/MMBtu)	\$ 4.17	\$ 3.77	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.17	\$ 4.04
GTN 1	Loss (Bbtu)	0.011	0.010	0.009	0.006	0.003	0.001	0.001	0.001	0.005
GTN 1	Total Variable Costs (\$/MMBtu)	\$ 0.14	\$ 0.13	\$ 0.11	\$ 0.07	\$ 0.04	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.06
GTN 2	Max Daily Flow (Bbtu)	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600
GTN 2	Reservation Cost (\$/MMBtu)	\$ 4.18	\$ 3.78	\$ 4.18	\$ 4.05	\$ 4.18	\$ 4.05	\$ 4.18	\$ 4.18	\$ 4.05
GTN 2	Loss (Bbtu)	0.057	0.051	0.053	0.037	0.012	0.013	0.010	0.011	0.025
GTN 2	Total Variable Costs (\$/MMBtu)	\$ 0.14	\$ 0.13	\$ 0.13	\$ 0.09	\$ 0.01	\$ 0.03	\$ 0.02	\$ 0.03	\$ 0.06
GTN 3	Max Daily Flow (Bbtu)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
GTN 3	Reservation Cost (\$/MMBtu)	\$ 4.17	\$ 3.77	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.17	\$ 4.04
GTN 3	Loss (Bbtu)	0.039	0.035	0.039	0.033	0.033	0.028	0.030	0.031	0.032
GTN 3	Total Variable Costs (\$/MMBtu)	\$ 0.14	\$ 0.13	\$ 0.13	\$ 0.12	\$ 0.12	\$ 0.10	\$ 0.11	\$ 0.11	\$ 0.12
GTN 4	Max Daily Flow (Bbtu)	20,686	20,686	20,686	0.000	0.000	0.000	0.000	0.000	0.000
GTN 4	Reservation Cost (\$/MMBtu)	\$ 4.17	\$ 3.77	\$ 4.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GTN 4	Loss (Bbtu)	0.032	0.029	0.031	0.000	0.000	0.000	0.000	0.000	0.000
GTN 4	Total Variable Costs (\$/MMBtu)	\$ 0.14	\$ 0.13	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GTN 5	Max Daily Flow (Bbtu)	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
GTN 5	Reservation Cost (\$/MMBtu)	\$ 4.17	\$ 3.77	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.17	\$ 4.04
GTN 5	Loss (Bbtu)	0.026	0.024	0.022	0.011	0.003	0.005	0.002	0.002	0.007
GTN 5	Total Variable Costs (\$/MMBtu)	\$ 0.14	\$ 0.13	\$ 0.12	\$ 0.06	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.01	\$ 0.04
GTN 6	Max Daily Flow (Bbtu)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
GTN 6	Reservation Cost (\$/MMBtu)	\$ 4.17	\$ 3.77	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.04	\$ 4.17	\$ 4.17	\$ 4.04
GTN 6	Loss (Bbtu)	0.023	0.021	0.009	0.003	0.002	0.002	0.002	0.001	0.002
GTN 6	Total Variable Costs (\$/MMBtu)	\$ 0.14	\$ 0.13	\$ 0.05	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
Incremental Rockies	Max Daily Flow (Bbtu)	49,132	49,132	49,132	49,132	49,132	49,132	49,132	49,132	49,132
Incremental Rockies	Reservation Cost (\$/MMBtu)	\$ 1.65	\$ 1.65	\$ 1.65	\$ 1.65	\$ 1.65	\$ 1.65	\$ 1.65	\$ 1.65	\$ 1.65
Incremental Rockies	Loss (Bbtu)	15,383	9,496	0,480	0,000	0,000	0,014	0,000	0,000	0,520
Incremental Rockies	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.26	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01
JP 1	Max Daily Flow (Bbtu)	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337
JP 1	Reservation Cost (\$/MMBtu)	\$ 1.19	\$ 1.08	\$ 1.19	\$ 1.15	\$ 1.19	\$ 1.15	\$ 1.19	\$ 1.19	\$ 1.15
JP 1	Loss (Bbtu)	2,145	1,326	0,000	0,000	0,521	0,000	0,000	0,000	0,000
JP 1	Total Variable Costs (\$/MMBtu)	\$ 0.06	\$ 0.04	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
NOVA 1	Max Daily Flow (Bbtu)	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921	123,921
NOVA 1	Reservation Cost (\$/MMBtu)	\$ 6.22	\$ 5.62	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.02
NOVA 1	Loss (Bbtu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOVA 1	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NWP 1	Max Daily Flow (Bbtu)	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496
NWP 1	Reservation Cost (\$/MMBtu)	\$ 12.36	\$ 11.17	\$ 12.36	\$ 11.96	\$ 12.36	\$ 11.96	\$ 12.36	\$ 12.36	\$ 11.96
NWP 1	Loss (Bbtu)	20,507	18,521	18,568	12,746	13,335	9,984	13,473	2,089	3,988
NWP 1	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.23	\$ 0.16	\$ 0.16	\$ 0.01	\$ 0.02	\$ 0.03	\$ 0.05
NWP 2	Max Daily Flow (Bbtu)	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528	47,528
NWP 2	Reservation Cost (\$/MMBtu)	\$ 12.36	\$ 11.17	\$ 12.36	\$ 11.96	\$ 12.36	\$ 11.96	\$ 12.36	\$ 12.36	\$ 11.96
NWP 2	Loss (Bbtu)	14,881	12,441	12,710	0,000	9,431	8,805	0,000	0,000	7,619
NWP 2	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.23	\$ 0.16	\$ 0.16	\$ 0.01	\$ -	\$ -	\$ 0.13
NWP 3	Max Daily Flow (Bbtu)	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
NWP 3	Reservation Cost (\$/MMBtu)	\$ 12.64	\$ 11.42	\$ 12.64	\$ 12.24	\$ 12.64	\$ 12.24	\$ 12.64	\$ 12.64	\$ 12.24
NWP 3	Loss (Bbtu)	1,115	1,176	1,176	0,000	9,804	0,804	0,511	0,511	1,103
NWP 3	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.13	\$ 0.16	\$ 0.08	\$ 0.10	\$ 0.21
NWP 4	Max Daily Flow (Bbtu)	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
NWP 4	Reservation Cost (\$/MMBtu)	\$ 12.64	\$ 11.42	\$ 12.64	\$ 12.24	\$ 12.64	\$ 12.24	\$ 12.64	\$ 12.64	\$ 12.24
NWP 4	Loss (Bbtu)	0,877	0,790	0,000	0,000	0,877	0,006	0,000	0,000	0,113
NWP 4	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.06	\$ -	\$ 0.02	\$ 0.00	\$ -	\$ -	\$ 0.03
NWP 5	Max Daily Flow (Bbtu)	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241	7,241
NWP 5	Reservation Cost (\$/MMBtu)	\$ 12.10	\$ 10.93	\$ 12.10	\$ 11.71	\$ 12.10	\$ 11.71	\$ 12.10	\$ 12.10	\$ 11.71
NWP 5	Loss (Bbtu)	2,267	2,048	2,048	0,804	0,984	0,458	0,301	0,301	0,731
NWP 5	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.23	\$ 0.09	\$ 0.05	\$ 0.07	\$ 0.06	\$ 0.03	\$ 0.08
NWP 6	Max Daily Flow (Bbtu)	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
NWP 6	Reservation Cost (\$/MMBtu)	\$ 7.87	\$ 7.10	\$ 7.87	\$ 7.61	\$ 7.87	\$ 7.61	\$ 7.87	\$ 7.87	\$ 7.61
NWP 6	Loss (Bbtu)	6,575	6,290	6,290	2,545	2,980	0,514	0,424	0,424	4,892
NWP 6	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.24	\$ 0.10	\$ 0.03	\$ 0.02	\$ 0.00	\$ 0.02	\$ 0.02
NWP 7	Max Daily Flow (Bbtu)	13,995	13,995	13,995	13,995	13,995	13,995	13,995	13,995	13,995
NWP 7	Reservation Cost (\$/MMBtu)	\$ 12.10	\$ 10.93	\$ 12.10	\$ 11.71	\$ 12.10	\$ 11.71	\$ 12.10	\$ 12.10	\$ 11.71
NWP 7	Loss (Bbtu)	4,382	3,958	2,969	1,125	1,257	0,283	0,141	0,285	0,141
NWP 7	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.17	\$ 0.07	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.01
NWP 8	Max Daily Flow (Bbtu)	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250
NWP 8	Reservation Cost (\$/MMBtu)	\$ 12.10	\$ 10.93	\$ 12.10	\$ 11.71	\$ 12.10	\$ 11.71	\$ 12.10	\$ 12.10	\$ 11.71
NWP 8	Loss (Bbtu)	2,270	2,050	1,172	0,146	0,220	0,073	0,073	0,082	0,213
NWP 8	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.13	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.02
NWP 9	Max Daily Flow (Bbtu)	28,629	28,629	28,629	28,629	28,629	28,629	28,629	28,629	28,629
NWP 9	Reservation Cost (\$/MMBtu)	\$ 12.10	\$ 10.93	\$ 12.10	\$ 11.71	\$ 12.10	\$ 11.71	\$ 12.10	\$ 12.10	\$ 11.71
NWP 9	Loss (Bbtu)	8,964	8,096	8,675	7,417	5,866	5,353	5,689	5,407	7,553
NWP 9	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.25	\$ 0.21	\$ 0.17	\$ 0.15	\$ 0.16	\$ 0.15	\$ 0.22
NWP 10	Max Daily Flow (Bbtu)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
NWP 10	Reservation Cost (\$/MMBtu)	\$ 12.10	\$ 10.93	\$ 12.10	\$ 11.71	\$ 12.10	\$ 11.71	\$ 12.10	\$ 12.10	\$ 11.71
NWP 10	Loss (Bbtu)	3,131	2,828	2,931	1,838	3,303	0,711	0,437	0,653	1,106
NWP 10	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.24	\$ 0.15	\$ 0.02	\$ 0.06	\$ 0.04	\$ 0.05	\$ 0.09
NWP 11	Max Daily Flow (Bbtu)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
NWP 11	Reservation Cost (\$/MMBtu)	\$ 12.10	\$ 10.93	\$ 12.10	\$ 11.71	\$ 12.10	\$ 11.71	\$ 12.10	\$ 12.10	\$ 11.71
NWP 11	Loss (Bbtu)	1,566	1,414	1,284	0,330	0,000	0,055	0,000	0,051	0,152
NWP 11	Total Variable Costs (\$/MMBtu)	\$ 0.26	\$ 0.23	\$ 0.21	\$ 0.05	\$ -	\$ 0.01	\$ -	\$ 0.01</	

Transport Name	Property	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31
GTN Xpress	Reservation Cost (\$/MMBtu)	\$ 6.22	\$ 5.62	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.02	\$ 6.22	\$ 6.22	\$ 6.02
GTN Xpress	Loss (Btu)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GTN Xpress	Total Variable Costs (\$/MMBtu)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transport Name	Property	Units	2025	2026	2027	2028	2029	2030	2031
FTHLS 1	Flow Out	BBtu	1,571	1,541	1,330	1,344	1,456	1,023	866
FTHLS 1	Fixed Costs	\$	236.07	236.07	236.07	236.72	236.07	236.07	236.07
FTHLS 1	Total Variable Costs	\$	-	-	-	-	-	-	-
FTHLS 2	Flow Out	BBtu	19,198	19,256	18,772	18,902	16,779	23,095	19,630
FTHLS 2	Fixed Costs	\$	2,913.81	2,913.81	2,913.81	2,921.79	2,913.81	2,913.81	2,913.81
FTHLS 2	Total Variable Costs	\$	-	-	-	-	-	-	-
FTHLS 3	Flow Out	BBtu	2,604	2,706	2,558	2,349	2,326	2,482	2,280
FTHLS 3	Fixed Costs	\$	288.03	288.03	288.03	289.94	288.03	288.03	288.03
FTHLS 3	Total Variable Costs	\$	-	-	-	-	-	-	-
FTHLS 4	Flow Out	BBtu	1,691	1,723	1,447	1,377	1,501	1,421	1,356
FTHLS 4	Fixed Costs	\$	245.44	245.44	245.44	246.11	245.44	245.44	245.44
FTHLS 4	Total Variable Costs	\$	-	-	-	-	-	-	-
GTN 1	Flow Out	BBtu	1,676	1,708	1,598	1,330	1,567	2,257	1,504
GTN 1	Fixed Costs	\$	351.82	351.82	351.82	352.79	351.82	351.82	351.82
GTN 1	Total Variable Costs	\$	7.58	7.73	7.23	6.02	7.09	10.21	6.80
GTN 2	Flow Out	BBtu	7,967	8,603	8,573	8,633	8,767	8,549	8,564
GTN 2	Fixed Costs	\$	1,802.93	1,802.93	1,802.93	1,807.87	1,802.93	1,802.93	1,802.93
GTN 2	Total Variable Costs	\$	36.05	38.92	38.78	39.06	39.66	38.68	38.74
GTN 3	Flow Out	BBtu	5,841	5,675	5,972	6,495	6,921	6,751	7,858
GTN 3	Fixed Costs	\$	1,228.77	1,228.77	1,228.77	1,232.14	1,228.77	1,228.77	1,228.77
GTN 3	Total Variable Costs	\$	26.43	25.67	27.02	29.38	31.31	30.54	35.55
GTN 4	Flow Out	BBtu	2,821	2,934	2,998	2,932	2,950	2,792	2,913
GTN 4	Fixed Costs	\$	420.62	420.62	420.62	423.41	420.62	420.62	420.62
GTN 4	Total Variable Costs	\$	12.76	13.27	13.56	13.26	13.34	12.63	13.18
GTN 5	Flow Out	BBtu	3,842	3,843	3,762	3,917	3,464	2,897	3,065
GTN 5	Fixed Costs	\$	835.57	835.57	835.57	837.85	835.57	835.57	835.57
GTN 5	Total Variable Costs	\$	17.38	17.39	17.02	17.72	15.67	13.11	13.87
GTN 6	Flow Out	BBtu	3,225	3,483	3,235	2,919	2,693	2,366	1,692
GTN 6	Fixed Costs	\$	737.26	737.26	737.26	739.28	737.26	737.26	737.26
GTN 6	Total Variable Costs	\$	14.59	15.76	14.63	13.21	12.18	10.70	7.65
Incremental Rockies	Flow Out	BBtu	1,369	1,688	2,146	2,621	3,335	3,836	4,090
Incremental Rockies	Fixed Costs	\$	437.04	499.19	609.62	718.18	808.31	887.66	972.82
Incremental Rockies	Total Variable Costs	\$	11.39	14.05	17.86	21.81	27.74	31.92	34.03
JP 1	Flow Out	BBtu	967	984	877	980	333	519	637
JP 1	Fixed Costs	\$	426.27	426.27	426.27	427.44	426.27	426.27	426.27
JP 1	Total Variable Costs	\$	8.04	8.19	7.30	8.15	2.77	4.32	5.30
NOVA 1	Flow Out	BBtu	26,853	28,936	27,685	27,181	26,327	27,459	27,026
NOVA 1	Fixed Costs	\$	9,071.56	9,071.56	9,071.56	9,096.42	9,071.56	9,071.56	9,071.56
NOVA 1	Total Variable Costs	\$	-	-	-	-	-	-	-
NWP 1	Flow Out	BBtu	13,892	12,658	12,547	14,230	14,982	13,882	13,049
NWP 1	Fixed Costs	\$	9,532.77	9,532.77	9,532.77	9,558.89	9,532.77	9,532.77	9,532.77
NWP 1	Total Variable Costs	\$	115.58	105.31	104.39	118.39	124.65	115.50	108.57
NWP 2	Flow Out	BBtu	5,809	4,644	5,377	5,792	6,203	7,364	8,907
NWP 2	Fixed Costs	\$	6,917.58	6,917.58	6,917.58	6,936.53	6,917.58	6,917.58	6,917.58
NWP 2	Total Variable Costs	\$	48.33	38.64	44.74	48.19	51.61	61.27	74.11
NWP 3	Flow Out	BBtu	934	1,015	966	1,056	1,063	1,126	1,204
NWP 3	Fixed Costs	\$	625.30	625.30	625.30	627.01	625.30	625.30	625.30
NWP 3	Total Variable Costs	\$	7.77	8.45	8.03	8.79	8.84	9.37	10.02
NWP 4	Flow Out	BBtu	310	306	299	255	402	394	297
NWP 4	Fixed Costs	\$	416.86	416.86	416.86	418.01	416.86	416.86	416.86
NWP 4	Total Variable Costs	\$	2.58	2.55	2.49	2.12	3.34	3.28	2.47
NWP 5	Flow Out	BBtu	1,589	1,702	1,699	1,628	1,510	1,613	1,454
NWP 5	Fixed Costs	\$	1,031.63	1,031.63	1,031.63	1,034.45	1,031.63	1,031.63	1,031.63
NWP 5	Total Variable Costs	\$	13.22	14.16	14.13	13.55	12.57	13.42	12.10
NWP 6	Flow Out	BBtu	4,521	4,870	4,821	4,126	4,054	3,888	3,798
NWP 6	Fixed Costs	\$	1,944.69	1,944.69	1,944.69	1,950.02	1,944.69	1,944.69	1,944.69
NWP 6	Total Variable Costs	\$	37.62	40.51	40.11	34.33	33.73	32.35	31.60

Transport Name	Property	Units	2025	2026	2027	2028	2029	2030	2031
NWP 7	Flow Out	BBtu	2,692	2,775	3,022	2,598	2,271	2,210	2,047
NWP 7	Fixed Costs	\$0 \$	2,032.11	2,032.11	2,032.11	2,032.11	2,032.11	2,032.11	2,032.11
NWP 7	Total Variable Costs	\$0 \$	22.40	23.08	25.14	21.61	18.89	18.38	17.03
NWP 8	Flow Out	BBtu	1,491	1,684	1,520	1,282	1,142	914	865
NWP 8	Fixed Costs	\$0 \$	1,032.91	1,032.91	1,032.91	1,035.74	1,032.91	1,032.91	1,032.91
NWP 8	Total Variable Costs	\$0 \$	12.41	14.01	12.65	10.67	9.50	7.60	7.20
NWP 9	Flow Out	BBtu	6,468	7,688	7,531	6,936	7,344	8,200	8,699
NWP 9	Fixed Costs	\$0 \$	4,078.79	4,078.79	4,078.79	4,089.96	4,078.79	4,078.79	4,078.79
NWP 9	Total Variable Costs	\$0 \$	53.81	63.97	62.65	57.71	61.10	68.23	72.37
NWP 10	Flow Out	BBtu	2,144	2,466	2,352	2,348	2,243	2,109	2,084
NWP 10	Fixed Costs	\$0 \$	1,424.70	1,424.70	1,424.70	1,428.61	1,424.70	1,424.70	1,424.70
NWP 10	Total Variable Costs	\$0 \$	17.84	20.52	19.57	19.53	18.66	17.54	17.34
NWP 11	Flow Out	BBtu	1,052	1,108	1,003	1,004	935	779	748
NWP 11	Fixed Costs	\$0 \$	712.35	712.35	712.35	714.30	712.35	712.35	712.35
NWP 11	Total Variable Costs	\$0 \$	8.75	9.22	8.35	8.35	7.78	6.48	6.22
NWP 12	Flow Out	BBtu	3,673	3,770	3,948	3,738	3,623	3,627	3,870
NWP 12	Fixed Costs	\$0 \$	813.07	813.07	813.07	815.30	813.07	813.07	813.07
NWP 12	Total Variable Costs	\$0 \$	30.56	31.36	32.85	31.10	30.14	30.17	32.20
NWP 13	Flow Out	BBtu	3,918	3,256	3,740	5,459	4,708	4,470	3,666
NWP 13	Fixed Costs	\$0 \$	621.48	621.48	621.48	623.18	621.48	621.48	621.48
NWP 13	Total Variable Costs	\$0 \$	32.60	27.09	31.12	45.42	39.17	37.19	30.50
NWP 14	Flow Out	BBtu	5,459	5,939	6,108	5,801	5,786	5,648	5,542
NWP 14	Fixed Costs	\$0 \$	890.42	890.42	890.42	892.86	890.42	890.42	890.42
NWP 14	Total Variable Costs	\$0 \$	45.42	49.42	50.82	48.27	48.14	46.99	46.11
NWP 15	Flow Out	BBtu	401	426	440	430	425	417	448
NWP 15	Fixed Costs	\$0 \$	141.46	141.46	141.46	141.46	141.46	141.46	141.46
NWP 15	Total Variable Costs	\$0 \$	3.34	3.55	3.66	3.57	3.53	3.47	3.73
NWP 16	Flow Out	BBtu	1,027	961	935	947	1,133	1,174	957
NWP 16	Fixed Costs	\$0 \$	1,282.23	1,282.23	1,282.23	1,285.75	1,282.23	1,282.23	1,282.23
NWP 16	Total Variable Costs	\$0 \$	8.55	7.99	7.78	7.88	9.43	9.77	7.96
PLY 1	Flow Out	BBtu	498	731	702	671	993	1,002	919
PLY 1	Fixed Costs	\$0 \$	300.76	300.76	300.76	301.58	300.76	300.76	300.76
PLY 1	Total Variable Costs	\$0 \$	4.15	6.08	5.84	5.58	8.26	8.34	7.65
PLY 2	Flow Out	BBtu	522	465	428	442	724	925	912
PLY 2	Fixed Costs	\$0 \$	127.08	127.08	127.08	127.43	127.08	127.08	127.08
PLY 2	Total Variable Costs	\$0 \$	4.34	3.87	3.56	3.68	6.02	7.69	7.59
PLY 3	Flow Out	BBtu	448	807	628	561	752	893	1,162
PLY 3	Fixed Costs	\$0 \$	147.88	147.88	147.88	148.29	147.88	147.88	147.88
PLY 3	Total Variable Costs	\$0 \$	3.72	6.71	5.22	4.67	6.25	7.43	9.67
Shell	Flow Out	BBtu	2,292	2,288	2,021	2,232	2,382	1,736	1,237
Shell	Fixed Costs	\$0 \$	339.04	339.04	339.04	339.97	339.04	339.04	339.04
Shell	Total Variable Costs	\$0 \$	-	-	-	-	-	-	-
Shell	Flow Out	BBtu	1,688	2,132	2,214	2,222	2,395	2,106	1,798
Shell	Fixed Costs	\$0 \$	835.99	835.99	835.99	838.28	835.99	835.99	835.99
Shell	Total Variable Costs	\$0 \$	-	-	-	-	-	-	-
Shell	Flow Out	BBtu	2,285	2,197	2,361	2,485	2,269	2,357	2,357
Shell	Fixed Costs	\$0 \$	499.01	499.01	499.01	500.37	499.01	499.01	499.01
Shell	Total Variable Costs	\$0 \$	10.34	10.37	9.94	10.68	11.24	10.27	10.67
Shell	Flow Out	BBtu	2,153	2,359	2,083	1,482	1,096	1,031	1,591
Shell	Fixed Costs	\$0 \$	854.83	854.83	854.83	857.17	854.83	854.83	854.83
Shell	Total Variable Costs	\$0 \$	17.91	19.63	17.33	12.33	9.12	8.57	13.24
GTN Xpress	Flow Out	BBtu	22,340	23,523	24,973	25,235	26,051	19,459	22,994
GTN Xpress	Fixed Costs	\$0 \$	3,394.86	3,394.86	3,394.86	3,404.16	3,394.86	3,394.86	3,394.86
GTN Xpress	Total Variable Costs	\$0 \$	-	-	-	-	-	-	-
GTN Xpress	Flow Out	BBtu	22,036	22,497	22,764	22,849	21,645	21,332	20,408
GTN Xpress	Fixed Costs	\$0 \$	10,773.80	10,773.80	10,773.80	10,803.31	10,773.80	10,773.80	10,773.80
GTN Xpress	Total Variable Costs	\$0 \$	99.70	101.78	102.99	103.37	97.93	96.51	92.33
GTN Xpress	Flow Out	BBtu	21,156	19,969	21,203	22,035	21,773	19,649	19,538
GTN Xpress	Fixed Costs	\$0 \$	7,632.29	7,632.29	7,632.29	7,653.20	7,632.29	7,632.29	7,632.29
GTN Xpress	Total Variable Costs	\$0 \$	-	-	-	-	-	-	-

Supply Name	Property	Units	2025	2026	2027	2028	2029	2030
AECO Base	Take Quantity	BBtu	12,867	12,907	12,949	13,042	13,058	13,112
AECO Base	Price	\$/MMBtu	\$ 1.81	\$ 2.39	\$ 2.52	\$ 2.47	\$ 2.48	\$ 2.56
AECO Base	Commodity Cost	\$0	\$ 23,350.45	\$ 30,811.28	\$ 32,642.64	\$ 32,275.08	\$ 32,406.32	\$ 33,512.88
AECO Base W	Take Quantity	BBtu	18,250	18,575	18,851	19,226	19,416	19,718
AECO Base W	Price	\$/MMBtu	\$ 1.91	\$ 2.49	\$ 2.62	\$ 2.57	\$ 2.58	\$ 2.66
AECO Base W	Commodity Cost	\$0	\$ 39,425.40	\$ 47,823.07	\$ 54,778.30	\$ 53,538.87	\$ 53,303.12	\$ 54,730.14
AECO Day S	Take Quantity	BBtu	1,200	1,204	1,208	1,212	1,216	1,220
AECO Day S	Price	\$/MMBtu	\$ 2.01	\$ 2.59	\$ 2.72	\$ 2.67	\$ 2.68	\$ 2.76
AECO Day S	Commodity Cost	\$0	\$ 2,145.95	\$ 2,987.65	\$ 2,918.87	\$ 2,974.81	\$ 3,057.18	\$ 3,222.27
AECO Day W	Take Quantity	BBtu	1,715	1,727	1,729	1,740	1,727	1,717
AECO Day W	Price	\$/MMBtu	\$ 2.06	\$ 2.64	\$ 2.77	\$ 2.72	\$ 2.73	\$ 2.81
AECO Day W	Commodity Cost	\$0	\$ 3,894.37	\$ 4,751.14	\$ 5,314.74	\$ 5,128.21	\$ 5,018.20	\$ 5,039.12
AECO Peak	Take Quantity	BBtu	15,665	16,624	16,366	16,219	15,078	13,447
AECO Peak	Price	\$/MMBtu	\$ 2.56	\$ 3.14	\$ 3.27	\$ 3.22	\$ 3.23	\$ 3.31
AECO Peak	Commodity Cost	\$0	\$ 41,272.98	\$ 53,866.95	\$ 56,036.28	\$ 53,930.27	\$ 49,891.44	\$ 45,415.38
RNG	Take Quantity	BBtu	-	-	-	-	-	-
RNG	Price	\$/MMBtu	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
RNG	Commodity Cost	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rockies Base	Take Quantity	BBtu	10,520	2,569	7,301	9,328	10,684	12,427
Rockies Base	Price	\$/MMBtu	\$ 3.90	\$ 4.16	\$ 3.92	\$ 3.56	\$ 3.41	\$ 3.35
Rockies Base	Commodity Cost	\$0	\$ 41,020.47	\$ 10,695.86	\$ 28,626.07	\$ 33,164.47	\$ 36,476.36	\$ 41,620.41
Rockies Base W	Take Quantity	BBtu	469	-	-	-	-	-
Rockies Base W	Price	\$/MMBtu	\$ 4.00	\$ 4.26	\$ 4.02	\$ 3.66	\$ 3.51	\$ 3.45
Rockies Base W	Commodity Cost	\$0	\$ 2,334.81	\$ -	\$ -	\$ -	\$ -	\$ -
Rockies Day S	Take Quantity	BBtu	610	1,210	910	910	300	300
Rockies Day S	Price	\$/MMBtu	\$ 4.10	\$ 4.36	\$ 4.12	\$ 3.76	\$ 3.61	\$ 3.55
Rockies Day S	Commodity Cost	\$0	\$ 1,560.71	\$ 4,301.82	\$ 2,750.72	\$ 2,685.84	\$ 902.90	\$ 922.81
Rockies Day W	Take Quantity	BBtu	1,240	512	379	371	127	84
Rockies Day W	Price	\$/MMBtu	\$ 4.15	\$ 4.41	\$ 4.17	\$ 3.81	\$ 3.66	\$ 3.60
Rockies Day W	Commodity Cost	\$0	\$ 7,266.49	\$ 2,952.69	\$ 1,451.98	\$ 1,264.35	\$ 465.75	\$ 287.72
Rockies Peak	Take Quantity	BBtu	1,650	2,330	107	-	-	-
Rockies Peak	Price	\$/MMBtu	\$ 4.65	\$ 4.91	\$ 4.67	\$ 4.31	\$ 4.16	\$ 4.10
Rockies Peak	Commodity Cost	\$0	\$ 8,598.44	\$ 9,079.40	\$ 377.38	\$ -	\$ -	\$ -
Stan Peak	Take Quantity	BBtu	1,208	1,209	1,209	1,213	1,210	1,210
Stan Peak	Price	\$/MMBtu	\$ 1.81	\$ 2.39	\$ 2.52	\$ 2.47	\$ 2.48	\$ 2.56
Stan Peak	Commodity Cost	\$0	\$ 2,214.30	\$ 2,909.67	\$ 3,099.77	\$ 3,044.19	\$ 3,035.88	\$ 3,123.68
SUMAS Base	Take Quantity	BBtu	-	-	-	-	606	1,541
SUMAS Base	Price	\$/MMBtu	\$ 4.33	\$ 4.13	\$ 4.04	\$ 3.90	\$ 3.63	\$ 3.44
SUMAS Base	Commodity Cost	\$0	\$ -	\$ -	\$ -	\$ -	\$ 2,195.08	\$ 5,296.33
SUMAS Base W	Take Quantity	BBtu	-	-	-	-	-	-
SUMAS Base W	Price	\$/MMBtu	\$ 4.43	\$ 4.23	\$ 4.14	\$ 4.00	\$ 3.73	\$ 3.54
SUMAS Base W	Commodity Cost	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMAS Day S	Take Quantity	BBtu	910	910	910	1,220	1,830	1,830
SUMAS Day S	Price	\$/MMBtu	\$ 4.53	\$ 4.33	\$ 4.24	\$ 4.10	\$ 3.83	\$ 3.64
SUMAS Day S	Commodity Cost	\$0	\$ 1,988.34	\$ 2,480.84	\$ 2,545.32	\$ 3,649.60	\$ 5,508.11	\$ 5,522.32
SUMAS Day W	Take Quantity	BBtu	362	93	99	118	16	313
SUMAS Day W	Price	\$/MMBtu	\$ 4.58	\$ 4.38	\$ 4.29	\$ 4.15	\$ 3.88	\$ 3.69
SUMAS Day W	Commodity Cost	\$0	\$ 1,456.56	\$ 376.90	\$ 368.81	\$ 436.18	\$ 81.17	\$ 1,087.40
SUMAS Peak	Take Quantity	BBtu	3,774	2,026	1,664	1,303	-	-
SUMAS Peak	Price	\$/MMBtu	\$ 5.08	\$ 4.88	\$ 4.79	\$ 4.65	\$ 4.38	\$ 4.19
SUMAS Peak	Commodity Cost	0	\$ 13,124.54	\$ 6,047.78	\$ 5,440.99	\$ 4,390.62	\$ -	\$ -