FILED OCT 26, 2015 DOCUMENT NO. 06834-15 FPSC - COMMISSION CLERK

MACFARLANE FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

ONE TAMPA CITY CENTER, SUITE 2000 201 NORTH FRANKLIN STREET P.O. BOX 1531 (ZIP 33601) TAMPA, FLORIDA 33602 (BI3) 273-4200 FAX (BI3) 273-4396

www.mfmlegal.com
EMAIL: info@mfmlegal.com

625 COURT STREET
P.O. BOX 1669 (ZIP 33757)
CLEARWATER, FLORIDA 33756
(727) 441-8966 FAX (727) 442-8470

IN REPLY REFER TO:

Ansley Watson, Jr. P.O. Box 1531 Tampa, Florida 33601 e-mail: aw@macfar.com

15 OCT 25 PM 3: 08

REDACTED

October 23, 2015

VIA FEDEX

Carlotta S. Stauffer, Director
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 150220-GU -- Petition for approval of tariff modifications related to the Swing Service Charge, by Peoples Gas System

REQUEST FOR CONFIDENTIAL TREATMENT

Dear Ms. Stauffer:

Enclosed for filing with the Commission on behalf of Peoples Gas System, please find the original and seven (7) copies of Peoples' Request for Confidential Treatment with respect to portions of its responses to the Commission Staff's First Data Request in the above docket. Enclosed with this filing are one highlighted and two redacted copies of each document for which confidential treatment is sought.

Please acknowledge your receipt of the enclosures on the enclosed copy of this letter, and return the same to me in the enclosed preaddressed envelope.

Thank you for your usual assistance.

Sincerely.

Ansley Watson, Jr.

AWjr/a Enclosures AFD ____ APA ___ ECO 5 + Reducted ENG ___

TEL ____

COM

CLK ____

Carlotta S. Stauffer, Director October 23, 2015 Page 2

CC:

John Villafrate, Esquire Danielle M. Roth, Esquire Ms. Kandi M. Floyd

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

| In re: Petition for approval of tariff |) | |
|----------------------------------------|---|-----------------------|
| modifications related to the Swing |) | Docket No. |
| Service Charge, by Peoples Gas |) | |
| System. |) | Submitted for Filing: |
| |) | 10-26-15 |

PEOPLES GAS SYSTEM'S REQUEST FOR CONFIDENTIAL TREATMENT

Pursuant to Section 366.093, *Florida Statutes*, Peoples Gas ("Peoples" or the "Company"), submits the following Request for Confidential Treatment of portions of the Company's responses to Staff's First Data Request to the Company in the above docket, which responses are submitted for filing in the above docket concurrently herewith:

- 1. Attached hereto as Exhibit A is a detailed justification for the requested confidential treatment of the highlighted portions of the Company's responses to the Staff's First Data Requests Nos. 1, 2 and 3.
- The material for which confidential classification is sought is intended to be and is treated as private by Peoples, and has not been disclosed.
- 3. Peoples requests that the information for which it seeks confidential classification not be declassified until at least 18 months after the date of the Commission's order finding the information to be confidential. Such information consists of information from which the rates at which service will be provided to Peoples by SeaCoast Gas Transmission, L.L.C. could be arithmetically determined, and information regarding details of Swing Service Agreements between Peoples and two of its customers. The confidential treatment sought is necessary to protect the competitive information referenced above from disclosure to Peoples' competitors and to other customers in order to allow Peoples, should it become necessary, to negotiate future gas service arrangements with other suppliers or customers on favorable terms based on

the specific factual circumstances in existence at the time.

WHEREFORE, Peoples submits the foregoing as its request for confidential treatment of the information identified in Exhibit A.

Respectfully submitted,

Ansley Watson, dr.

Phone: (813) 273-4321 E-mail: aw@macfar.com

Andrew M. Brown

Phone: (813) 273-4209 E-mail: ab@macfar.com Ashley R. Kellgren Phone: (813) 273-4247 E-mail: ark@macfar.com

Macfarlane Ferguson & McMullen

P. O. Box 1531

Tampa, Florida 33601-1531

Attorneys for Peoples Gas System

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Request for Confidential Treatment, filed on behalf of Peoples Gas System, has been furnished electronically to John Villafrate, Esquire, Office of General Counsel, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and Danielle M. Roth, Esquire, Office of Public Counsel, c/o The Florida Legislature, 111 W. Madison St., Room 812, Tallahassee, Florida 32399-1400, this 23rd day of October, 2015.

Ansley Watton Ansley Watson, Jr.

PEOPLES' RESPONSES TO STAFF'S FIRST DATA REQUEST

JUSTIFICATION FOR CONFIDENTIAL TREATMENT OF HIGHLIGHTED INFORMATION

Peoples seeks specified confidential treatment, and non-disclosure pursuant to Chapter 119, *Florida Statutes*, of the information highlighted on Revised Exhibit C to the petition and on the Company's responses to Staff's First Data Request Nos. 1, 2, and 3.

Staff's First Data Request No. 1 – The highlighted information is information with respect to Swing Service Agreements Peoples has entered into with two of its customers. Peoples considers this information proprietary and confidential. It is information directly relating to Peoples' competitive interests which, if made public, "would impair the competitive business" of Peoples in the event it should become necessary to negotiate similar arrangements with these or other customers in the future. Section 366.093(3)(e), Florida Statutes. In addition, disclosure of this information would give other customers with which Peoples might seek to enter into similar arrangements a benchmark or target to use in negotiations with Peoples. Disclosure of this information would impair the efforts of Peoples to contract for goods or services on favorable terms. Section 366.093(3)(d), Florida Statutes.

Staff's First Data Request Nos. 2 and 3 -- The highlighted information is Peoples' projected cost of capacity reserved on SeaCoast Gas Transmission, L.L.C., and could be used to arithmetically determine the rate negotiated between Peoples and SeaCoast for the capacity. Both Peoples and Seacoast deem this information to be confidential. Its disclosure would impair the competitive business of both Peoples and SeaCoast in the event it became necessary to negotiate similar arrangements in the future. Section 366.093(3)(e), Florida Statutes.

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 1 OF 17

FILED: OCTOBER 26, 2015

1. Please refer to paragraph 7, items (a) through (f) on pages 4 and 5 of the petition, and to the first section of Exhibit A to the petition (page 11) that shows the systemwide swing charge of \$12,622,934.02. Using the methodologies stated in the narratives of items (a) through (f), respectively, please provide a numerical illustration showing how the individual line items on Exhibit A labeled "Reserved Capacity, Swing Gas Premium - Commodity, NNTS from FGT, Storage Contract, Swing Sale Agreements, and Park and Loan Charges" were derived.

Please review the attached spreadsheets – 2015 Swing Charge Regulatory A. Filing.xlsx. These spreadsheets provide the calculations used to derive the \$12,622,934.02 swing charge.

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 2 OF 17

FILED: OCTOBER 26, 2015

Throughput by Rate Class

| Seem Sales (Films) | Arthur | Atten | Adver | Action | Affred I | Amer | Adve | 80.07 | Sellant . | American | Active | Action . | TOTAL | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|--------------|-------------|-------------|------------------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|-------|
| | | | JULY WAS | | | | | | | | | | 2014.70744 | 2 | | the state of the s | | | | |
| | 100000 | 2007/10-1 | Tara man | THE PARTY I | 2031.9601 | COLUMN T | 2554.74 | EDIANN | 1914,515 | 2014-003 | ELIKAVI. | 20120 | 4346,0006 | 0.4 | Ma | STILL ALL | | | | _ |
| | | | | | | | | | | | | | | | | | | | | |
| SECRETAL 1 | 605.118 | 811.429 | \$30,270 | 430 191 | 361.288 | Sec. on T | 231,490 | The best T | NAME AND T | AND THE P | THE REST | 405.645.7 | 1,665.667 | ma 110 | 213,690 | ASSAU | | | | |
| | | | | | 1,621,781 | 1,790,467 | | 279,349 | 285,339 | 329,169 | 392,851 | 802.942 | | | | | | | | |
| MISMING / | 4.779.274 5.510.081 | 4.845.278 | 3.020.867 | 2.192.216 | 1,580,237 | | 1,402,362 | 1.510.679 | | 1.653.202 | 2,053,541 | 3,535,192 | 28,849,699 | 4,845,245 | 1,110,674 | Y,554,568 | | | | |
| SOCREGE) | | 5,196,301 | | 2,605,705 | | 1,521,638 | 1,412,184 | 1,230,730 | 1,431,054 | 1,665,805 | 2,866,850 | 4,526,501 | 37.899.431 | 7.210/061 | 1,210,736 | 4,279,145 | | | | |
| 535MR28568 | 5.271 | 5.20 | 4.152 | 4.435 | 3.902 | 3.262 | 2.921 | 2.745 | 2,050 | 3.164 | 2.001 | 4,542 | 45.816 | 5479 | 1240 | 1,027 | | | | |
| MALL GEN SERVICE | 687,070 | 604,711 | 456,147 | 429,600 | 364,601 | 301,479 | 311,044 | 290,774 | 345,250 | 334,686 | 3/2,779 | 833,716 | 6,177,046 | 994,711 | 289,724 | | | | | |
| ENCHAS SVS. N | 1,813,187 | 1,647,354 | 1.360,843 | 1,371,640 | 1,526,680 | 1,190,992 | 1,009,995 | MAZM | 1.166.216 | 1,199,772 | 1.146-392 | 1,473,797 | 33,871,734 | 1,013,200 | 585,786 | 873,461 | | | | |
| MOENTWI, GEN. J. | 887,462 | 445,316 | 409,111 | 392,743 | 157,096 | 199,267 | 81,193 | 79,407 | 96,299 | 106.494 | 417.794 | 590.61W | 1.644.671 | 667.667 | 70.607 | ATTACK. | | | | |
| DAGM STAND OF CEN | 9,500 | 8,000 | 7.901 | 8.757 | 7.090 | 7.907 | 10.567 | 8.240 | 8.426 | 0.542 | 1.426 | 7.675 | 87.704 | 16:597 | 0.340 | 4.117 | | | | |
| EMERAL VIC. Z | 1,321,000 | 1,222,515 | 1.001.954 | 960,996 | 780.345 | 210,681 | 784,444 | 961.179 | 797.947 | 747.690 | #51 D32 1 | 1.049.677 | 22,760,641 | 1.110.839 | 465,179 | 865,868 | | | | |
| CARRONTIAL GEN 2 | 196,654 | 145,745 | 113,101 | 105,174 | 56.960.1 | 45,994 | 23,547 | 32.879 | 38.873 | 51,780 | 104,240 | 146.727 | 1.065.50K | 228.624 | 23.547 | 375,007 | | | | |
| FARTAN SVC I | 422.491 | 342,433 | 312,673 | 234,962 | 102,436 | 219,741 | 251,751 | 193,347 | 241,783 | 201,730 s | 323,464 | 322,663 | 4374,114 | 812.891 | 107,618 | 125851 | | | | |
| CMDERING GER 1 | - | - | | - | - | - | 3,701 | 2.064 | 3,086 | 2,515 | 3.217 | 6,313 | 70.861 | 6,311 | | 6,818 | | | | |
| ENEMAL SYSTA | 20,335 | 29,480 | 40,232 | 44.362 | 54,992 | 84.953 | 75,273 | 25,265 | 43.101 | 80,054 | 82,543 | 115,000 | 763,893 | 115004 | 29.595 | 86,869 | | | | |
| INDM SECT | 32,230 | 21,306 | 28,672 | 60.743 | 18,810 | 23,667 | 21,220 | 47.214 | 24,080 | 200,000 | 17.447 | 72,141 | #01,756 | 74,343 | | 75,341 | | | | |
| INT GAS VEH SALTS | 410 | 4,707 | 5.591 | 3,240 | 7,206 | 10.943 | (3,007) | 14.063 | 5.504 | 645 | 122 | 725 | 61.867 | 54,540 | 13,662 | | | | | |
| DAM STREET SEASON | 0.674 | 4.757 | 1.622 | 5.405 | 1,282 | 4,900 | 4.701 | 1.772 | 4.440 | 4 506 | 4 116 1 | 1.727 | 59.336 | 6.874 | 4.116 | 2.359 | | | | |
| PERMITANT | 138,709 | 147.032 | 100,490 | 0.90 | 73,401 | 100,756 | 63,074 | 59,527 | 58,359 | 60,701 | 74,482 | 119,173 | 5,196,157 | 147,012 | 59,327 | 87,565 | | | | |
| OF SPORM MALES / MILITINGS REPORTED IN | 5.915.520 | 2 574 840 | 4.060,940 | 11.472.740 | 3,709,540 | 3.339.640 | 0.017.650 | 14 390,000 | 6.657.790 | T 854 000 | 5,905,500 | 5.502.100 | 44,524,479 | 14 190,000 | £ 1.59 p.40 | 11 (050.050) | | | | |
| ST OF ITS OCH A COLLEGE STREET, SALE | 5,503,500 | 25/4,840 | 4,000,940 | 11,472,7401 | 2,706,140 | 3.339,840 [| \$ 217,600 | 14.390,000 | 8.867,790) | 7,894,000 (| EME 100 | 5.902.100 | 44,024,476 | 14,190,000 | | 11 310 310 | | | | |
| and files haby | 23.435.227 | 10,157,940 | 14.528,363 | (0.462.961 | 10.629.661 | 1,816,500 | 14.564.535 | 19.605.184 | 12,817,140 | 08.299.57W | 15.456,065 | 26.603,007 | 335,860,750 | | | | | | | |
| | 16.513/652 | | 7647.475 | | 4.353.587 | | | | | | | | | | | | | | | |
| and Extra Sales Red (D1) | 16:313:657 | 15.382.689 | | 6,559,223 | | 6.35E.#40 | 5,746,881 | 1716,894 | 5.172.550 | 5,443,549 | 8336.475 | 11.101.027 | 258,814,345 | | | | | | | |
| DOZESHINIPONE) TE- | - 80 | . feb | MX | Ate | Mili | Bet . | M. | . And | Me | 00 | Ber | Dec | Time! | | | | | | | |
| MALL INCOMPTRIES | 45,790 | 99.231 | 54,265 | 88,955 | - M | | 48,826 | | 76,405 | | 1,385 | 115,000 | 534,363 | 115,699 | | 115,698 | | | | |
| TOUR 15 VOLUME 1: | - | | 5,140 | 24,980 | 77,790 | | 11,062 | 71;481 | 27,301 | 70,526 | 7.173 | 203.930 | \$15,376 | 133,917 | | 314,987 | | | | |
| CER. 15 VORDME I | 19,972 | | 20,598 | 11. | 109,291 | 1.6 | 56.740 | - | - | 5.742 | 100 | 200 | DHJ21 | 103,251 | | 109,761 | | | | |
| DIAL MF SAUTE | 533,736 | 39,711 | 99,001 | 111,315 | 197,000 | | 116,658 | 21,441 | 111,704 | 75,769 | 7,174 | | 1,011,161 | | | | | | | |
| HUE WIND MITE COLD | 16,655,067 | 13,681,871 | 8,712,476 | 9.596,156 | 4,506,427 | 6,558,860 | 1,863,335 | 5,047,575 | 6,011,756 | 5,121,612 | 6552,647 | 21,301,627 | 199,847,586 | | | | | | | |
| herm Transporteries | Set | Feb | Mar | Add | Mari | No. | M | 349 | ME | Oct | Mar | Dec | Total | | | | | | | |
| PROSESSES. | 233,833 | 200,922 | 229,322 | 194,621 | 181,211 | 165,817 | 385,862 | 162,931 | 156,230 | 142,771 | 211,436 | 217.850 | £382,15k | 211,551 | 155,236 | 44,655 | | | | |
| COMM. ST. LIGHTONS | 47,260 | 45,303 | 45,049 | 44,158 | 43,673 | 41.299 | 44,847 | 46,812 | 48,700 | 46,720 | 44,970 | 42.200 | 344,051 | 44,7% | 62,350 | 6,646 | | | | |
| MATHEMAT CAS VITIETA TAMAS | 12,972 | 12,329 | 13,724 | 12,761 | 18.304 | 11.011 | 16,894 | 0.879 | 7.740 | 17,118 | 12.376 | 13,472 | 137,780 | 28,346 | 6,474 | 11.471 | | | | |
| MALI COMM. NEWSCT | +29.372 | 469,834 | 205,059 | 279,681 | 234,843 | 224,981 | 186,724 | 189,075 | 276,260 | 263,311 | 276,616 | 204.214 | 1,477,090 | 413,511 | 166,724 | 377,210 | | | | |
| EMERAL SERVICE-1 | 6.263,948 | 5.322,907 | 5.512,348 | 4.001.040 | 4.334.074 | 4.644.074 | 3,966,481 | 3.966,570 | 4.405,751 | 4.365.640 | 4 556, 107 | 5,479,486 | 57.711.791 | 6,261,966 | 1.955.536 | 2.706.377 | | | | |
| MANY REND - GST | 265.676 | 226,875 | 564,000 | 155,540 | 41,538 | 36.961 | 27,547 | 27,467 | 33.661 | 80,720 | 174,942 | 267,021 | 1,320,957 | 386.676 | 27,467 | 255.228 | | | | |
| MARY COMM VENIORS | 5,160 | 5,171 | 4,634 | 4.767 | 5,205 | 5,400 | 4,301 | 4,320 | 5.110 | 5,747 | 6.134 | 7.752 | 43.995 | 2.252 | 0.000 | 8,455 | | | | |
| CNERKS SERVER C.J. | 12.641.707 | 10.675,129 | 10,285,448 | # 840.177 | 8.346.229 | # 134 P12 1 | 6.125.904 | 7,704,941 | 5.680.672 | 8.415.243 | 8,181,566 | 11 312 996 | \$14,604,800 | 12,641,767 | 2.766,345 | 4.995.766 | | | | |
| MW RMI - C/S | 7993,574 | 555.977 | 643,587 | 430,631 | 295,172 | 220.217 | 150,710 | 166,730 | 199,120 | 265.771 | 470,137 | 629,208 | 4.593.8SE | 483,574 | 156713 | 567.655 | | | | |
| PRENAL NERVET - 1 | 8.558.622 | 7,706,679 | 8.941.800 | 6,899,790 | 5 800 940 | 5.862.644 | 6.185.321 | 5.027.404 | 5.501.427 | 5.731.736 | 8,268,971 | 7.456.056 | 26,642,918 | #.55E.#22 | 5.027,686 | 0.500,000 | | | | |
| MAIN HEMP - SO2 | 438,722 | 237,825 | 305,012 | 363,148 | 267,480 | 207.512 | 130.453 | 179.985 | 181.723 | 183,320 | 266,244 | 214,091 | 1,123,675 | 416,777 | 135,465 | 102,259 | | | | |
| CNUMAI STRUCT 4 | 5.050.720 | 4.918.712 | 5.051.763 | 4.043,262 | 4 356 501 | + 563 S45 | 4 844 505 | 4 450 367 | 4,829,362 | 4 955 354 | 8.081.303 | 5,257,434 | 58,372,477 | 5,252,694 | A 588 501 | MIN. N74 | | | | |
| PRIBAL SERVE E.S. | 9.602.295 | 9.004.005 | 9.565.523 | 6.210.787 | 6.862.120 | 9,112,684 | 1.052.063 | 5.452.740 | 6.543.830 | 9.303.174 | 8 330 584 | 9.637.327 | 191,494,150 | 9452,295 | W.400,740 | 1,349,551 | | | | |
| PERSONAL PROPERTY OF THE PARTY | 3,500,345 | 4 505 000 | 5.171.101 | 4.612.762 | 4 501 816 | 4 115 502 | 4,100,956 | 3.969.936 | 3.845.561 | 4.290,453 | 4 473.603 | 4: 423.756 | 31,854,137 | 5,550,345 | A365.361 | 2.654.7M | | | | |
| MINNESTRALITY I | 16,979,410 | 14.457.205 | 12,278,206 | 15.161.314 | 14 134 073 | 14,270,740 | 16,626,507 | 17,006,004 | 17,736,724 | 17.298,527 | 14.856,048 | 16,089,361 | 167,313,795 | 17.230.704 | 15,279,200 | 4.840,899 | | | | |
| epipace tall (v.) | TO 905,454 | 37,526,450 | 85,805,132 | 44,248,201 | 57,639,907 | 14,236,208 | 64.847.849 | 86,749,022 | 57.063.327 | 47.367.367 | 59.437.360 | 54.092.562 | 673,869,867 | 44.749.023 | 17.525.43W | 11.227.571 | | | | |
| OLAL TRANSPORTATION | 110.766.407 | 39,175,064 | 522,898,925 | 101,154,907 | 305,082,007 | 100, 170, 664 | 117.154.667 | 1/7/744.843 | 111.0/3.430 | 992,745,330 | 114,197,310 | 114.503.836 | 1.144.880.014 | | 11.00,400 | 110005-000 | | | | |
| Aut Firm Tramport Winn | 44,315,197 | 22,526,363 | 185,635,337 | 17,894,525 | 12,642,436 | 14,249,313 | 11,574,255 | 59,337,230 | 32,357,857 | 11,894,377 | 15.855.421 | 40 969,145 | #12.#10.21# | | | | | | | |
| OTAL THROUGHPUTTERS ONLY | 147,315,500 | 111,876,815 | 117,627,151 | 120,458,960 | 115 Pen 176 | 111,499,729 | 171,024,206 | 125,614,461 | 112,958,706 | | | | 1414 778 147 | | | | | | | |
| OTAL THROUGHPUTTERLY CHAIL | | | | | | | | | | 595,771,171 | 123,150,157 | 177,697,637 | | | | | | | | |
| PROFIT PROBLEM SOMEONE BUILDING | THE WAY | Feb | Mar | Am | May | 84 | Marin Marin | Aug 3355 | Sep | Out | Mor | Dec | Total | | No. | Timesphant Mar | Min. | pend. | | About |
| dal From Throughput | 80,834,955 | 55,199,000 | 48,276,871 | 46,294,768 | 39,341,797 | 46,767,196 | 17,821,164 | 59,572,824 | 39,157,467 | 41741721 | 44,415,895 | 54,891,571 | 563,794,886 | | Residential: | MILHT2,568 | 13,550,765 | 1,196,172 | 10,356,236 | 17 |
| taifiem hampertains | 44,315,897 | 19,526,661 | 18,635,297 | 37,304,525 | 23,842,856 | 14,146,351 | \$1,574,235 | 10,317,238 | 12,952,857 | 33,656,577 | 25,865,472 | 40,368,149 | 437,450,156 | | Mat. | 8,654,525 | 3365,035 | 474,137 | 613,547 | |
| Eaf Firen Sales | 16:349,837 | 13,562,640 | 9,641,825 | 6.590,273 | 8,313,341 | 6,538,600 | 5,746,665 | 3,216,094 | 6,199,150 | 0.445,548 | 4.536.475 | 33,385,877 | 100014,321 | | 64.1 | 71,115,046 | #JE27,335 | 4,949,357 | 1,127,729 | 13 |
| 15 de Berry | 20300004 | 29.550,856 | 26341.658 | 37155.00F | 34315.440 | 24J41JW | 72,426,420 | 2 L008,864 | 22,467,575 | 21/96/94 | 24375.000 | 27,794,215 | 104,682,854 | | 1/1/2 | to covicin | 21,571,766 | W166.225 | 1,646,620 | 21 |
| To good Faces Supro- | */ E * 0. () E | ALLEGAY | 17,784,810 | 24, 107,104 | DAME. | 10,740,711 | 18,176,360 | - 2621507 | 28,667,575 | 21,547,341 | 17,571,341 | 45.635.634 | 411,517,190 | | 6a.7. | WE CAT HE | W7961 3.14 | 5.1363.87 | 1.831.877 | |
| | | | 177-4676-00 | | | 100,000 | 10,210,000 | A | 140,000,000 | a 120df (84) | 1000 0000 | | Served Statement | | 50.4 | 55.535.566 | 3.179.309 | £ #16.885 | 955,883 | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 68.5 | 100,910,307 | 9,734,456 | 6,602,760 | 1,331,6% | |
| | | | | | | | | | | | | | | | MEN . | 294,347 | 52,997 | 1,171 | 39,200 | 66 i |
| | | | | | | | | | | | | | | | Carboling | 601,238 | 55,346 | 46,176 | 5,504 | 8 1 |
| | | | | | | | | | | | | | | | White | 9.406.499 | 100 96 5 | 218.761 | 544,202 | |
| | | | | | | | | | | | | | | | | | | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 3 OF 17

FILED: OCTOBER 26, 2015

No Notice Transportation Service

| D | - | | ^ |
|------|----------------|----|------|
| Post | R _A | TA | 1250 |
| | | | |

| | Rate | <u>Daily</u> <u>Quantity</u> | Tot | al Charges |
|-------|--------------|---------------------------------|-----|------------|
| Jan | \$ 0.0478 | 33,235 | \$ | 49,248 |
| Feb | \$ 0.0478 | 31,151 | \$ | 43,182 |
| Mar | \$ 0.0478 | 23,000 | \$ | 34,081 |
| Apr | \$ 0.0478 | 13,500 | \$ | 19,359 |
| May | \$ 0.0478 | 21,500 | \$ | 31,859 |
| Jun | \$ 0.0478 | 21,500 | \$ | 30,831 |
| Jul | \$ 0.0478 | 21,500 | \$ | 31,859 |
| Aug | \$ 0.0478 | 21,500 | \$ | 31,859 |
| Sep | \$ 0.0478 | 21,500 | \$ | 30,831 |
| Oct | \$ 0.0478 | 12,000 | \$ | 17,782 |
| Nov | \$ 0.0478 | 23,500 | \$ | 33,699 |
| Dec | \$ 0.0478 | 33,561 | \$ | 49,731 |
| Total | | 277,447 | \$ | 404,319 |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 4 OF 17

FILED: OCTOBER 26, 2015

Swing Purchases

| January | Purchases | 3,142,787 | \$ 14,528,130.80 | \$ 4.62 | |
|---------|------------------------|-----------|---------------------|------------|------------------------------------------------------|
| | OSS Sales | 711,573 | \$ 3,846,739.00 | | |
| | | 2,431,214 | \$ 10,681,391.80 | | |
| | Firm Load Sales | 1,651,946 | \$ 7,636,433.45 | | |
| | Swing Purchases | 779,268 | \$ 3,044,958.35 | | |
| August | Purchases | 2,284,843 | \$ 8,926,625.42 | \$ 3.91 | |
| | OSS Sales | 1,452,487 | \$ 6,365,768.15 | | |
| | | 832,356 | \$ 2,560,857.27 | | |
| | Firm Load Sales | 521,609 | \$ 2,037,869.56 | | |
| | Swing Purchases | 310,747 | \$ 522,987.71 | | |
| | Average over 12 months | 6,540,089 | \$ 2,076,968.01 | \$ 0.32 | Delta of FGTZ3 spot and FGT Z3 rolling daily average |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 5 OF 17

FILED: OCTOBER 26, 2015

Swing Commodity Price

2012 0.164 2013 0.157 2014 0.318

| Date | Gas Price Daily Zone 3 | Gas Price 30 Day RA | ABS Delta | |
|-----------|---------------------------|------------------------|-----------|---|
| 1/1/2014 | 4.330 | 4.250 | 0.080 | - |
| 1/2/2014 | 4.330 | 4.268 | 0.063 | |
| 1/3/2014 | 4.355 | 4.286 | 0.069 | |
| 1/4/2014 | 4.385 | 4.305 | 0.080 | |
| 1/5/2014 | 4.385 | 4.322 | 0.063 | |
| 1/6/2014 | 4.385 | 4.337 | 0.048 | |
| 1/7/2014 | 4.565 | 4.345 | 0.220 | |
| 1/8/2014 | 4.600 | 4.360 | 0.240 | |
| 1/9/2014 | 4.380 | 4.376 | 0.004 | |
| 1/10/2014 | 4.130 | 4.380 | 0.250 | |
| 1/11/2014 | 3.975 | 4.373 | 0.398 | |
| 1/12/2014 | 3.975 | 4.363 | 0.388 | |
| 1/13/2014 | 3.975 | 4.348 | 0.373 | |
| 1/14/2014 | 4.230 | 4.334 | 0.104 | |
| 1/15/2014 | 4.435 | 4.329 | 0.106 | |
| 1/16/2014 | 4.500 | 4.330 | 0.170 | |
| 1/17/2014 | 4.610 | 4.338 | 0.272 | |
| 1/18/2014 | 4.460 | 4.349 | 0.111 | |
| 1/19/2014 | 4.460 | 4.355 | 0.105 | |
| 1/20/2014 | 4.460 | 4.360 | 0.100 | |
| 1/21/2014 | 4.460 | 4.364 | 0.097 | |
| 1/22/2014 | 4.685 | 4.367 | 0.318 | |
| 1/23/2014 | 4.995 | 4.378 | 0.617 | |
| 1/24/2014 | 5.535 | 4.394 | 1.141 | |
| 1/25/2014 | 5.115 | 4.429 | 0.686 | |
| 1/26/2014 | 5.115 | 4.451 | 0.665 | |
| 1/27/2014 | 5.115 | 4.474 | 0.641 | |
| 1/28/2014 | 5.475 | 4.501 | 0.975 | |
| 1/29/2014 | 5.225 | 4.539 | 0.686 | |
| 1/30/2014 | 5.285 | 4.569 | 0.716 | |
| 1/31/2014 | 5.245 | 4.598 | 0.647 | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 6 OF 17

| 2/1/2014 | 4.940 | 4.628 | 0.312 |
|-----------|-------|-------|-------|
| 2/2/2014 | 4.940 | 4.649 | 0.292 |
| 2/3/2014 | 4.940 | 4.668 | 0.272 |
| 2/4/2014 | 4.940 | 4.687 | 0.254 |
| 2/5/2014 | 5.735 | 4.705 | 1.030 |
| 2/6/2014 | 7.850 | 4.750 | 3.100 |
| 2/7/2014 | 6.730 | 4.860 | 1.871 |
| 2/8/2014 | 5.795 | 4.931 | 0.865 |
| 2/9/2014 | 5.795 | 4.978 | 0.817 |
| 2/10/2014 | 5.795 | 5.033 | 0.762 |
| 2/11/2014 | 7.830 | 5.094 | 2.736 |
| 2/12/2014 | 7.605 | 5.222 | 2.383 |
| 2/13/2014 | 6.010 | 5.343 | 0.667 |
| 2/14/2014 | 5.380 | 5.403 | 0.023 |
| 2/15/2014 | 5.605 | 5.434 | 0.171 |
| 2/16/2014 | 5.605 | 5.471 | 0.134 |
| 2/17/2014 | 5.605 | 5.504 | 0.101 |
| 2/18/2014 | 5.605 | 5.542 | 0.063 |
| 2/19/2014 | 5.750 | 5.581 | 0.170 |
| 2/20/2014 | 5.905 | 5.624 | 0.282 |
| 2/21/2014 | 5.965 | 5.672 | 0.293 |
| 2/22/2014 | 6.325 | 5.714 | 0.611 |
| 2/23/2014 | 6.325 | 5.759 | 0.566 |
| 2/24/2014 | 6.325 | 5.785 | 0.540 |
| 2/25/2014 | 6.215 | 5.825 | 0.390 |
| 2/26/2014 | 4.950 | 5.862 | 0.912 |
| 2/27/2014 | 4.855 | 5.857 | 1.002 |
| 2/28/2014 | 4.570 | 5.836 | 1.266 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 7 OF 17

| 3/1/2014 | 4.805 | 5.814 | 1.009 |
|-----------|-------|-------|-------|
| 3/2/2014 | 4.805 | 5.798 | 0.993 |
| 3/3/2014 | 4.805 | 5.783 | 0.978 |
| 3/4/2014 | 6.985 | 5.779 | 1.206 |
| 3/5/2014 | 8.025 | 5.847 | 2.178 |
| 3/6/2014 | 6.770 | 5.950 | 0.820 |
| 3/7/2014 | 5.095 | 6.011 | 0.916 |
| 3/8/2014 | 4.940 | 5.990 | 1.050 |
| 3/9/2014 | 4.940 | 5.893 | 0.953 |
| 3/10/2014 | 4.940 | 5.833 | 0.893 |
| 3/11/2014 | 4.745 | 5.804 | 1.059 |
| 3/12/2014 | 4.740 | 5.769 | 1.029 |
| 3/13/2014 | 4.815 | 5.734 | 0.919 |
| 3/14/2014 | 4.505 | 5.634 | 1.129 |
| 3/15/2014 | 4.450 | 5.530 | 1.080 |
| 3/16/2014 | 4.450 | 5.478 | 1.028 |
| 3/17/2014 | 4.450 | 5.447 | 0.997 |
| 3/18/2014 | 4.655 | 5.409 | 0.754 |
| 3/19/2014 | 4.515 | 5.377 | 0.862 |
| 3/20/2014 | 4.520 | 5.341 | 0.821 |
| 3/21/2014 | 4.430 | 5.305 | 0.875 |
| 3/22/2014 | 4.410 | 5.261 | 0.851 |
| 3/23/2014 | 4.410 | 5.211 | 0.801 |
| 3/24/2014 | 4.410 | 5.159 | 0.749 |
| 3/25/2014 | 4.485 | 5.095 | 0.610 |
| 3/26/2014 | 4.550 | 5.034 | 0.484 |
| 3/27/2014 | 4.460 | 4.975 | 0.515 |
| 3/28/2014 | 4.455 | 4.916 | 0.461 |
| 3/29/2014 | 4.545 | 4.900 | 0.355 |
| 3/30/2014 | 4.545 | 4.889 | 0.344 |
| 3/31/2014 | 4.545 | 4.889 | 0.343 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 8 OF 17

| 4/1/2014 | 4.475 | 4.880 | 0.405 |
|-----------|-------|-------|-------|
| 4/2/2014 | 4.420 | 4.869 | 0.449 |
| 4/3/2014 | 4.475 | 4.856 | 0.381 |
| 4/4/2014 | 4.580 | 4.772 | 0.192 |
| 4/5/2014 | 4.540 | 4.658 | 0.118 |
| 4/6/2014 | 4.540 | 4.583 | 0.043 |
| 4/7/2014 | 4.540 | 4.565 | 0.025 |
| 4/8/2014 | 4.590 | 4.551 | 0.039 |
| 4/9/2014 | 4.595 | 4.540 | 0.055 |
| 4/10/2014 | 4.615 | 4.528 | 0.087 |
| 4/11/2014 | 4.600 | 4.524 | 0.076 |
| 4/12/2014 | 4.660 | 4.519 | 0.141 |
| 4/13/2014 | 4.660 | 4.514 | 0.146 |
| 4/14/2014 | 4.660 | 4.519 | 0.141 |
| 4/15/2014 | 4.650 | 4.526 | 0.124 |
| 4/16/2014 | 4.680 | 4.533 | 0.147 |
| 4/17/2014 | 4.600 | 4.541 | 0.059 |
| 4/18/2014 | 4.525 | 4.539 | 0.014 |
| 4/19/2014 | 4.525 | 4.539 | 0.014 |
| 4/20/2014 | 4.525 | 4.539 | 0.014 |
| 4/21/2014 | 4.525 | 4.542 | 0.017 |
| 4/22/2014 | 4.725 | 4.546 | 0.179 |
| 4/23/2014 | 4.705 | 4.557 | 0.148 |
| 4/24/2014 | 4.780 | 4.567 | 0.214 |
| 4/25/2014 | 4.790 | 4.576 | 0.214 |
| 4/26/2014 | 4.900 | 4.584 | 0.316 |
| 4/27/2014 | 4.900 | 4.599 | 0.301 |
| 4/28/2014 | 4.900 | 4.614 | 0.286 |
| 4/29/2014 | 4.880 | 4.626 | 0.254 |
| 4/30/2014 | 4.940 | 4.637 | 0.303 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 9 OF 17

| 5/1/2014 | 4.890 | 4.650 | 0.240 |
|-----------|-------|-------|-------|
| 5/2/2014 | 4.815 | 4.664 | 0.151 |
| 5/3/2014 | 4.750 | 4.677 | 0.073 |
| 5/4/2014 | 4.750 | 4.686 | 0.064 |
| 5/5/2014 | 4.750 | 4.692 | 0.058 |
| 5/6/2014 | 4.755 | 4.699 | 0.056 |
| 5/7/2014 | 4.810 | 4.706 | 0.104 |
| 5/8/2014 | 4.845 | 4.715 | 0.130 |
| 5/9/2014 | 4.815 | 4.724 | 0.091 |
| 5/10/2014 | 4.595 | 4.731 | 0.136 |
| 5/11/2014 | 4.595 | 4.730 | 0.135 |
| 5/12/2014 | 4.595 | 4.730 | 0.135 |
| 5/13/2014 | 4.570 | 4.728 | 0.158 |
| 5/14/2014 | 4.520 | 4.725 | 0.205 |
| 5/15/2014 | 4.425 | 4.720 | 0.295 |
| 5/16/2014 | 4.350 | 4.713 | 0.363 |
| 5/17/2014 | 4.410 | 4.702 | 0.292 |
| 5/18/2014 | 4.410 | 4.695 | 0.285 |
| 5/19/2014 | 4.410 | 4.692 | 0.281 |
| 5/20/2014 | 4.435 | 4.688 | 0.253 |
| 5/21/2014 | 4.505 | 4.685 | 0.180 |
| 5/22/2014 | 4.560 | 4.684 | 0.124 |
| 5/23/2014 | 4.450 | 4.679 | 0.228 |
| 5/24/2014 | 4.395 | 4.670 | 0.275 |
| 5/25/2014 | 4.395 | 4.657 | 0.262 |
| 5/26/2014 | 4.395 | 4.644 | 0.249 |
| 5/27/2014 | 4.395 | 4.627 | 0.232 |
| 5/28/2014 | 4.465 | 4.610 | 0.145 |
| 5/29/2014 | 4.505 | 4.596 | 0.091 |
| 5/30/2014 | 4.560 | 4.583 | 0.023 |
| 5/31/2014 | 4.560 | 4.571 | 0.011 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 10 OF 17

| 6/1/2014 | 4.465 | 4.560 | 0.095 |
|-----------|-------|-------|-------|
| 6/2/2014 | 4.465 | 4.548 | 0.083 |
| 6/3/2014 | 4.530 | 4.539 | 0.008 |
| 6/4/2014 | 4.625 | 4.531 | 0.094 |
| 6/5/2014 | 4.605 | 4.527 | 0.078 |
| 6/6/2014 | 4.650 | 4.522 | 0.128 |
| 6/7/2014 | 4.665 | 4.517 | 0.148 |
| 6/8/2014 | 4.665 | 4.511 | 0.154 |
| 6/9/2014 | 4.665 | 4.506 | 0.159 |
| 6/10/2014 | 4.695 | 4.508 | 0.187 |
| 6/11/2014 | 4.615 | 4.511 | 0.104 |
| 6/12/2014 | 4.545 | 4.512 | 0.033 |
| 6/13/2014 | 4.510 | 4.511 | 0.001 |
| 6/14/2014 | 4.665 | 4.511 | 0.154 |
| 6/15/2014 | 4.665 | 4.519 | 0.146 |
| 6/16/2014 | 4.665 | 4.529 | 0.136 |
| 6/17/2014 | 4.730 | 4.538 | 0.192 |
| 6/18/2014 | 4.745 | 4.549 | 0.196 |
| 6/19/2014 | 4.770 | 4.560 | 0.210 |
| 6/20/2014 | 4.670 | 4.571 | 0.099 |
| 6/21/2014 | 4.525 | 4.576 | 0.051 |
| 6/22/2014 | 4.525 | 4.575 | 0.050 |
| 6/23/2014 | 4.525 | 4.578 | 0.053 |
| 6/24/2014 | 4.515 | 4.582 | 0.067 |
| 6/25/2014 | 4.595 | 4.586 | 0.009 |
| 6/26/2014 | 4.670 | 4.593 | 0.077 |
| 6/27/2014 | 4.625 | 4.602 | 0.023 |
| 6/28/2014 | 4.435 | 4.607 | 0.172 |
| 6/29/2014 | 4.435 | 4.605 | 0.170 |
| 6/30/2014 | 4.435 | 4.601 | 0.166 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 11 OF 17

| 7/1/2014 | 4.500 | 4.597 | 0.097 |
|-----------|-------|-------|-------|
| 7/2/2014 | 4.495 | 4.598 | 0.103 |
| 7/3/2014 | 4.470 | 4.599 | 0.129 |
| 7/4/2014 | 4.335 | 4.597 | 0.262 |
| 7/5/2014 | 4.335 | 4.587 | 0.252 |
| 7/6/2014 | 4.335 | 4.578 | 0.243 |
| 7/7/2014 | 4.335 | 4.568 | 0.233 |
| 7/8/2014 | 4.285 | 4.557 | 0.272 |
| 7/9/2014 | 4.190 | 4.544 | 0.354 |
| 7/10/2014 | 4.185 | 4.528 | 0.343 |
| 7/11/2014 | 4.140 | 4.511 | 0.371 |
| 7/12/2014 | 4.085 | 4.495 | 0.410 |
| 7/13/2014 | 4.085 | 4.480 | 0.395 |
| 7/14/2014 | 4.085 | 4.466 | 0.381 |
| 7/15/2014 | 4.125 | 4.446 | 0.321 |
| 7/16/2014 | 4.110 | 4.428 | 0.318 |
| 7/17/2014 | 4.080 | 4.410 | 0.330 |
| 7/18/2014 | 3.975 | 4.388 | 0.413 |
| 7/19/2014 | 3.885 | 4.363 | 0.477 |
| 7/20/2014 | 3.885 | 4.333 | 0.448 |
| 7/21/2014 | 3.885 | 4.307 | 0.422 |
| 7/22/2014 | 3.855 | 4.286 | 0.430 |
| 7/23/2014 | 3.840 | 4.263 | 0.423 |
| 7/24/2014 | 3.835 | 4.240 | 0.405 |
| 7/25/2014 | 3.850 | 4.218 | 0.368 |
| 7/26/2014 | 3.805 | 4.193 | 0.388 |
| 7/27/2014 | 3.805 | 4.164 | 0.359 |
| 7/28/2014 | 3.805 | 4.137 | 0.332 |
| 7/29/2014 | 3.920 | 4.116 | 0.196 |
| 7/30/2014 | 3.870 | 4.099 | 0.229 |
| 7/31/2014 | 3.780 | 4.080 | 0.300 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 12 OF 17

| 8/1/2014 | 3.790 | 4.056 | 0.266 |
|-----------|-------|-------|-------|
| 8/2/2014 | 3.820 | 4.032 | 0.212 |
| 8/3/2014 | 3.820 | 4.011 | 0.191 |
| 8/4/2014 | 3.820 | 3.993 | 0.173 |
| 8/5/2014 | 3.875 | 3.976 | 0.101 |
| 8/6/2014 | 3.940 | 3.961 | 0.021 |
| 8/7/2014 | 4.000 | 3.948 | 0.052 |
| 8/8/2014 | 4.045 | 3.938 | 0.107 |
| 8/9/2014 | 3.930 | 3.933 | 0.003 |
| 8/10/2014 | 3.930 | 3.925 | 0.005 |
| 8/11/2014 | 3.930 | 3.918 | 0.012 |
| 8/12/2014 | 4.020 | 3.913 | 0.107 |
| 8/13/2014 | 4.015 | 3.911 | 0.105 |
| 8/14/2014 | 3.925 | 3.908 | 0.017 |
| 8/15/2014 | 3.925 | 3.902 | 0.023 |
| 8/16/2014 | 3.855 | 3.895 | 0.040 |
| 8/17/2014 | 3.855 | 3.888 | 0.033 |
| 8/18/2014 | 3.855 | 3.884 | 0.029 |
| 8/19/2014 | 3.885 | 3.883 | 0.002 |
| 8/20/2014 | 4.020 | 3.883 | 0.137 |
| 8/21/2014 | 4.010 | 3.887 | 0.123 |
| 8/22/2014 | 4.020 | 3.893 | 0.127 |
| 8/23/2014 | 4.010 | 3.899 | 0.111 |
| 8/24/2014 | 4.010 | 3.904 | 0.106 |
| 8/25/2014 | 4.010 | 3.910 | 0.100 |
| 8/26/2014 | 4.030 | 3.917 | 0.114 |
| 8/27/2014 | 4.070 | 3.924 | 0.146 |
| 8/28/2014 | 4.095 | 3.933 | 0.162 |
| 8/29/2014 | 4.055 | 3.939 | 0.116 |
| 8/30/2014 | 4.055 | 3.945 | 0.110 |
| 8/31/2014 | 4.055 | 3.954 | 0.101 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 13 OF 17

| 9/1/2014 | 4.045 | 3.963 | 0.082 |
|-----------|-------|-------|-------|
| 9/2/2014 | 4.045 | 3.970 | 0.075 |
| 9/3/2014 | 4.090 | 3.978 | 0.112 |
| 9/4/2014 | 3.930 | 3.987 | 0.057 |
| 9/5/2014 | 3.910 | 3.989 | 0.079 |
| 9/6/2014 | 3.885 | 3.988 | 0.103 |
| 9/7/2014 | 3.885 | 3.984 | 0.099 |
| 9/8/2014 | 3.885 | 3.979 | 0.094 |
| 9/9/2014 | 3.870 | 3.977 | 0.107 |
| 9/10/2014 | 4.005 | 3.975 | 0.030 |
| 9/11/2014 | 4.015 | 3.978 | 0.037 |
| 9/12/2014 | 3.915 | 3.977 | 0.062 |
| 9/13/2014 | 3.815 | 3.974 | 0.159 |
| 9/14/2014 | 3.815 | 3.970 | 0.155 |
| 9/15/2014 | 3.815 | 3.967 | 0.152 |
| 9/16/2014 | 3.940 | 3.965 | 0.025 |
| 9/17/2014 | 3.890 | 3.968 | 0.078 |
| 9/18/2014 | 4.030 | 3.969 | 0.061 |
| 9/19/2014 | 3.975 | 3.974 | 0.001 |
| 9/20/2014 | 3.870 | 3.973 | 0.103 |
| 9/21/2014 | 3.870 | 3.968 | 0.098 |
| 9/22/2014 | 3.870 | 3.963 | 0.093 |
| 9/23/2014 | 3.875 | 3.958 | 0.083 |
| 9/24/2014 | 3.900 | 3.954 | 0.054 |
| 9/25/2014 | 3.850 | 3.950 | 0.100 |
| 9/26/2014 | 3.875 | 3.944 | 0.069 |
| 9/27/2014 | 3.895 | 3.938 | 0.043 |
| 9/28/2014 | 3.895 | 3.931 | 0.036 |
| 9/29/2014 | 3.895 | 3.926 | 0.031 |
| 9/30/2014 | 4.015 | 3.920 | 0.095 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 14 OF 17

| 10/1/2014 | 4.125 | 3.919 | 0.206 |
|------------|-------|-------|-------|
| 10/2/2014 | 4.140 | 3.922 | 0.218 |
| 10/3/2014 | 3.975 | 3.925 | 0.050 |
| 10/4/2014 | 3.980 | 3.921 | 0.059 |
| 10/5/2014 | 3.980 | 3.923 | 0.057 |
| 10/6/2014 | 3.980 | 3.925 | 0.055 |
| 10/7/2014 | 3.875 | 3.928 | 0.053 |
| 10/8/2014 | 3.870 | 3.928 | 0.058 |
| 10/9/2014 | 3.905 | 3.927 | 0.022 |
| 10/10/2014 | 3.905 | 3.929 | 0.023 |
| 10/11/2014 | 3.890 | 3.925 | 0.035 |
| 10/12/2014 | 3.890 | 3.921 | 0.031 |
| 10/13/2014 | 3.890 | 3.920 | 0.030 |
| 10/14/2014 | 3.895 | 3.923 | 0.028 |
| 10/15/2014 | 3.905 | 3.925 | 0.020 |
| 10/16/2014 | 3.780 | 3.928 | 0.148 |
| 10/17/2014 | 3.765 | 3.923 | 0.158 |
| 10/18/2014 | 3.700 | 3.919 | 0.219 |
| 10/19/2014 | 3.700 | 3.908 | 0.208 |
| 10/20/2014 | 3.700 | 3.899 | 0.199 |
| 10/21/2014 | 3.655 | 3.893 | 0.238 |
| 10/22/2014 | 3.625 | 3.886 | 0.261 |
| 10/23/2014 | 3.670 | 3.878 | 0.208 |
| 10/24/2014 | 3.575 | 3.871 | 0.296 |
| 10/25/2014 | 3.525 | 3.860 | 0.335 |
| 10/26/2014 | 3.525 | 3.849 | 0.324 |
| 10/27/2014 | 3.525 | 3.838 | 0.313 |
| 10/28/2014 | 3.480 | 3.825 | 0.345 |
| 10/29/2014 | 3.460 | 3.811 | 0.351 |
| 10/30/2014 | 3.575 | 3.797 | 0.222 |
| 10/31/2014 | 3.720 | 3.782 | 0.062 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 15 OF 17

| 11/1/2014 | 3.765 | 3.769 | 0.004 |
|------------|-------|-------|-------|
| 11/2/2014 | 3.765 | 3.756 | 0.009 |
| 11/3/2014 | 3.765 | 3.749 | 0.016 |
| 11/4/2014 | 3.665 | 3.742 | 0.077 |
| 11/5/2014 | 3.600 | 3.732 | 0.132 |
| 11/6/2014 | 3.795 | 3.719 | 0.076 |
| 11/7/2014 | 3.945 | 3.716 | 0.229 |
| 11/8/2014 | 4.005 | 3.719 | 0.286 |
| 11/9/2014 | 4.005 | 3.722 | 0.283 |
| 11/10/2014 | 4.005 | 3.725 | 0.280 |
| 11/11/2014 | 4.200 | 3.729 | 0.471 |
| 11/12/2014 | 4.095 | 3.740 | 0.356 |
| 11/13/2014 | 4.225 | 3.746 | 0.479 |
| 11/14/2014 | 4.170 | 3.757 | 0.413 |
| 11/15/2014 | 4.065 | 3.766 | 0.299 |
| 11/16/2014 | 4.065 | 3.776 | 0.289 |
| 11/17/2014 | 4.065 | 3.786 | 0.279 |
| 11/18/2014 | 4.260 | 3.798 | 0.462 |
| 11/19/2014 | 4.330 | 3.817 | 0.514 |
| 11/20/2014 | 4.455 | 3.838 | 0.618 |
| 11/21/2014 | 4.435 | 3.864 | 0.571 |
| 11/22/2014 | 4.295 | 3.891 | 0.404 |
| 11/23/2014 | 4.295 | 3.912 | 0.383 |
| 11/24/2014 | 4.295 | 3.936 | 0.359 |
| 11/25/2014 | 4.080 | 3.962 | 0.118 |
| 11/26/2014 | 4.130 | 3.980 | 0.150 |
| 11/27/2014 | 4.130 | 4.000 | 0.130 |
| 11/28/2014 | 4.130 | 4.022 | 0.108 |
| 11/29/2014 | 4.130 | 4.044 | 0.086 |
| 11/30/2014 | 4.130 | 4.063 | 0.067 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 16 OF 17

| 12/1/2014 | 4.200 | 4.077 | 0.124 |
|------------|-------|-------|-------|
| 12/2/2014 | 3.845 | 4.091 | 0.246 |
| 12/3/2014 | 3.695 | 4.094 | 0.399 |
| 12/4/2014 | 3.605 | 4.091 | 0.486 |
| 12/5/2014 | 3.505 | 4.089 | 0.584 |
| 12/6/2014 | 3.415 | 4.086 | 0.671 |
| 12/7/2014 | 3.415 | 4.074 | 0.658 |
| 12/8/2014 | 3.415 | 4.056 | 0.641 |
| 12/9/2014 | 3.585 | 4.036 | 0.451 |
| 12/10/2014 | 3.635 | 4.022 | 0.387 |
| 12/11/2014 | 3.650 | 4.010 | 0.360 |
| 12/12/2014 | 3.675 | 3.992 | 0.317 |
| 12/13/2014 | 3.580 | 3.978 | 0.398 |
| 12/14/2014 | 3.580 | 3.956 | 0.376 |
| 12/15/2014 | 3.580 | 3.936 | 0.356 |
| 12/16/2014 | 3.655 | 3.920 | 0.265 |
| 12/17/2014 | 3.580 | 3.907 | 0.327 |
| 12/18/2014 | 3.645 | 3.890 | 0.245 |
| 12/19/2014 | 3.705 | 3.870 | 0.165 |
| 12/20/2014 | 3.440 | 3.849 | 0.409 |
| 12/21/2014 | 3.440 | 3.815 | 0.375 |
| 12/22/2014 | 3.440 | 3.782 | 0.342 |
| 12/23/2014 | 3.015 | 3.754 | 0.739 |
| 12/24/2014 | 2.875 | 3.711 | 0.836 |
| 12/25/2014 | 2.740 | 3.664 | 0.923 |
| 12/26/2014 | 2.740 | 3.619 | 0.879 |
| 12/27/2014 | 2.740 | 3.573 | 0.832 |
| 12/28/2014 | 2.740 | 3.526 | 0.786 |
| 12/29/2014 | 2.740 | 3.480 | 0.740 |
| 12/30/2014 | 3.055 | 3.434 | 0.378 |
| 12/31/2014 | 3.130 | 3.398 | 0.268 |
| | | | |

STAFF'S 1ST DATA REQUEST

REQUEST NO. 1 PAGE: 17 OF 17

| Annual Rate Paid Oct Nov \$ 660,000.00 Dec Jan Feb Mar Apr May Jun Jul Aug | | | | Peoples Swing Sales A | Gas System greement Sumr | nary | | | |
|------------------------------------------------------------------------------|----------|-----------------|---------------|--------------------------|-----------------------------|------------|---------|------------------------------------|---------------|
| S 660,000.00 Dec Jan Feb Mar Apr May Jun Jul Aug | Customer | Term | all telescope | Volume | Monthly Rate | Annual | May-Sep | | Daily |
| Oct Nov \$ 660,000.00 Dec Jan Feb Mar Apr May Jun Jul Aug | T CALL | 337 H S 3 3 7 7 | | | | | | | 文紹香(A) |
| \$ 660,000.00 Dec Jan Feb Mar Apr May Jun Jul Aug | Annu | al Rate Paid | | | | | | | |
| \$ 660,000.00 Dec Jan Feb Mar Apr May Jun Jul Aug | | | | | | | | | |
| Jan Feb Mar Apr May Jun Jul Aug | | | · | 00,000,000 | | 275571.000 | | | |
| Feb Mar Apr May Jun Jul Aug | | | 3 | 660,000.00 | | 1,570.90 | | | |
| Apr May Jun Jul Aug | | | | | | | | | |
| May Jun Jul Aug | | | | | | | | | |
| May Jun Jul Aug | | | | | | | | ave alligible | |
| May Jun Jul Aug | | | | | | | | | |
| May Jun Jul Aug | | | | | | | 5.4. | THE RESERVE OF THE PERSON NAMED IN | 89,000 E-1850 |
| May Jun Jul Aug | | | | | | Apr | | | |
| Jun Jul Aug | | | | | | | | | |
| Aug | | | | | | Jun | | | |
| | | | | | | | | | |
| | | | | | | Aug Sep | | | |

PEOPLES GAS SYSTEM DOCKET NO: 150220-GU STAFF'S 1ST DATA REQUEST

REQUEST NO. 2 PAGE: 1 OF 2

- Please refer to paragraphs 11 and 12 on page 7 of the petition and to Exhibit A to the petition (page 11). Please clarify whether Peoples has included any charges that would be paid to SeaCoast under the proposed Transport Agreement filed in Docket No. 150221-GU in the revised swing charges requested in this docket. If affirmative, please show the portion (including the adjustment for Regulatory Assessment Fees) of the "Proposed Swing Charge per therm" for each customer class on Exhibit A that is attributable to the prospective charges that Peoples would pay to SeaCoast under the proposed Transport Agreement.
 - A. Yes, SeaCoast charges are included in the Swing Service charge calculation. In 2016, capacity payments to SeaCoast will account for total \$12,622,934.02. Please see the attached breakout by rate class.

STAFF'S 1ST DATA REQUEST

REQUEST NO. 2 PAGE: 2 OF 2

FILED: OCTOBER 26, 2015

Proposed Swing

SeaCoast Pipeline Reserved Capacity

Annual Expense

Net Expense

Allocation

| Schedule | Maximum therm usage month | Minimum therm usage month | Difference "SWING" | Percent of swing/schedule |
|-------------|---------------------------|---------------------------|-----------------------|---------------------------|
| Residential | 13,550,705 | 3,190,172 | 10,356,276 | 39.67% |
| SGS | 1,165,816 | 474,132 | 691,147 | 2.65% |
| GS-1 | 8,077,135 | 4,949,357 | 3,127,778 | 11.98% |
| GS-2 | 13,972,746 | 8,366,120 | 5,606,626 | 21.48% |
| GS-3 | 8,981,314 | 5,130,242 | 3,851,072 | 14.75% |
| GS-4 | 5,372,528 | 4,416,845 | 955,683 | 3.66% |
| GS-5 | 9,724,436 | 8,402,740 | 1,321,696 | 5.06% |
| NGV | 32,897 | 3,273 | 18,200 | 0.07% |
| Lighting | 55,180 | 46,376 | 8,804 | 0.03% |
| Wholesale | 380,965 | 214,763 | 166,202 | 0.64% |
| | | 1-44-9000-00-0 | 26,103,484 | |

Monthly Fee

Charge per Schedule Annual cost Annual therms Per therm Reg. Asses. Fee therm Residential 80,774,857 1.00503 SGS 8,649,156 1.00503 GS-1 73,135,046 1.00503 GS-2 125,285,571 1.00503 GS-3 80,117,032 1.00503 GS-4 59,136,368 1.00503 GS-5 109,810,107 1.00503 NGV 203,147 1.00503 Lighting 603,210 1.00503 Wholesale 3,408,293 1.00503 541,122,785

STAFF'S 1ST DATA REQUEST

REQUEST NO. 3 PAGE: 1 OF 1

- Please refer to Exhibit A to the petition. Please show how the "2016 Projected 3. WACOC/Therm" (\$0.0564) was derived.
- Please see below. A.

