

**Gas Baseload and Storage Savings**

**Sat, Feb 13, 2021      Sun, Feb 14, 2021      Mon, Feb 15, 2021      Tue, Feb 16, 2021      Wed, Feb 17, 2021**

**Arkansas Valley**

Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$</b>	<b>2,235,078</b>			
Storage Gas Volumes	[REDACTED]				
Storage Gas Costs @ WACOG	[REDACTED]				
Storage Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Storage Gas</b>	<b>\$</b>	<b>3,704,516</b>			
<b>Total Savings</b>	<b>\$</b>	<b>5,939,594</b>			

**Legacy Black Hills**

Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$</b>	<b>21,258,952</b>			
Storage Gas Volumes	[REDACTED]				
Storage Gas Costs @ WACOG	[REDACTED]				
Storage Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Storage Gas</b>	<b>\$</b>	<b>6,742,399</b>			
<b>Total Savings</b>	<b>\$</b>	<b>28,001,350</b>			

**North Central**

Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$</b>	<b>3,992,791</b>			
Storage Gas Volumes		-	-	-	-
Storage Gas Costs @ WACOG	\$	-	\$	-	\$
Storage Gas Costs @ Market Rate	\$	-	\$	-	\$
<b>Savings from Storage Gas</b>	<b>\$</b>	<b>-</b>			
<b>Total Savings</b>	<b>\$</b>	<b>3,992,791</b>			

**North Eastern**

Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$</b>	<b>1,637,220</b>			
Storage Gas Volumes	[REDACTED]				
Storage Gas Costs @ WACOG	[REDACTED]				
Storage Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Storage Gas</b>	<b>\$</b>	<b>1,001,385</b>			
<b>Total Savings</b>	<b>\$</b>	<b>2,638,605</b>			

**Southwestern**

Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$</b>	<b>858,290</b>			
Storage Gas Volumes		-	-	-	-
Storage Gas Costs @ WACOG	\$	-	\$	-	\$
Storage Gas Costs @ Market Rate	\$	-	\$	-	\$
<b>Savings from Storage Gas</b>	<b>\$</b>	<b>-</b>			
<b>Total Savings</b>	<b>\$</b>	<b>858,290</b>			

**Gas Baseload and Storage Savings**

**Sat, Feb 13, 2021      Sun, Feb 14, 2021      Mon, Feb 15, 2021      Tue, Feb 16, 2021      Wed, Feb 17, 2021**

**Western Slope**

Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$</b>	<b>9,239,910</b>			
Storage Gas Volumes					
Storage Gas Costs @ WACOG					
Storage Gas Costs @ Market Rate					
<b>Savings from Storage Gas</b>	<b>\$</b>	<b>6,976,271</b>			
<b>Total Savings</b>	<b>\$</b>	<b>16,216,181</b>			

**Total State**

Baseload Gas Volumes		60,350		60,350		60,350		60,350		60,350
Baseload Gas Costs @ Contract	\$	153,743	\$	153,743	\$	153,743	\$	153,743	\$	153,743
Baseload Gas Costs @ Market Rate	\$	8,713,264	\$	8,713,264	\$	8,713,264	\$	8,713,264	\$	5,137,897
<b>Savings from Baseload Gas</b>	<b>\$</b>	<b>39,222,241</b>								
Storage Gas Volumes		22,679		42,736		14,712		16,517		23,374
Storage Gas Costs @ WACOG	\$	41,627	\$	76,327	\$	25,139	\$	28,606	\$	41,510
Storage Gas Costs @ Market Rate	\$	4,218,305	\$	7,207,657	\$	2,243,338	\$	2,612,620	\$	2,355,860
<b>Savings from Storage Gas</b>	<b>\$</b>	<b>18,424,570</b>								
<b>Total Savings</b>	<b>\$</b>	<b>57,646,811</b>								

**Actual Gas Purchase Costs**

**Sat, Feb 13, 2021 Sun, Feb 14, 2021 Mon, Feb 15, 2021 Tue, Feb 16, 2021 Wed, Feb 17, 2021**

**Arkansas Valley**

Baseload Supplies	Volume										
	Total Cost										
	Average Price	\$	2.37	\$	2.37	\$	2.37	\$	2.37	\$	2.37
Daily Purchases	Volume										
	Total Cost										
	Average Price	\$	189.44	\$	189.44	\$	189.44	\$	189.44	\$	78.40
Peaking Purchases	Volume	-	-	-	-	-	-	-	-	-	
	Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-
	Average Price	\$	-	\$	-	\$	-	\$	-	\$	-
Storage Gas	Volume										
	Total Cost										
	Average Price										

**Legacy Black Hills**

Baseload Supplies	Volume										
	Total Cost										
	Average Price	\$	2.35	\$	2.35	\$	2.35	\$	2.35	\$	2.35
Baseload Supplies	Volume										
	Total Cost										
	Average Price	\$	2.37	\$	2.37	\$	2.37	\$	2.37	\$	2.37
Daily Purchases	Volume										
	Total Cost										
	Average Price	\$	191.05	\$	191.05	\$	190.79	\$	190.57	\$	78.30
Peaking Purchases	Volume										
	Total Cost										
	Average Price	\$	173.05	\$	173.05	\$	173.05	\$	172.92	\$	104.60
Storage Gas	Volume										
	Total Cost										
	Average Price	\$	1.87	\$	1.87	\$	1.87	\$	1.87	\$	1.87

**North Central**

Baseload Supplies	Volume										
	Total Cost										
	Average Price	\$	2.42	\$	2.42	\$	2.42	\$	2.42	\$	2.42
Daily Purchases	Volume										
	Total Cost										
	Average Price	\$	191.35	\$	184.99	\$	191.35	\$	191.35	\$	103.42
Peaking Purchases	Volume	-	-	-	-	-	-	-	-	-	
	Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-
	Average Price	\$	-	\$	-	\$	-	\$	-	\$	-
Storage Gas	Volume	-	-	-	-	-	-	-	-	-	
	Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-
	Average Price	\$	-	\$	-	\$	-	\$	-	\$	-

**North Eastern**

Baseload Supplies	Volume										
	Total Cost										
	Average Price	\$	2.37	\$	2.37	\$	2.37	\$	2.37	\$	2.37
Daily Purchases	Volume										
	Total Cost										
	Average Price	\$	190.01	\$	190.01	\$	190.01	\$	190.01	\$	104.60
Peaking Purchases	Volume	-	-	-	-	-	-	-	-	-	
	Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-
	Average Price	\$	-	\$	-	\$	-	\$	-	\$	-
Storage Gas	Volume										
	Total Cost										
	Average Price	\$	2.04	\$	2.04	\$	2.04	\$	2.04	\$	2.04

**Actual Gas Purchase Costs**

**Sat, Feb 13, 2021 Sun, Feb 14, 2021 Mon, Feb 15, 2021 Tue, Feb 16, 2021 Wed, Feb 17, 2021**

**Southwestern**

Baseload Supplies	Volume					
	Total Cost					
	Average Price	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80
Daily Purchases	Volume					
	Total Cost					
	Average Price	\$ 81.05	\$ 81.05	\$ 81.05	\$ 81.05	\$ 180.74
Peaking Purchases	Volume	-	-	-	-	-
	Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -
	Average Price	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Gas	Volume	-	-	-	-	-
	Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -
	Average Price	\$ -	\$ -	\$ -	\$ -	\$ -

**Western Slope**

Baseload Supplies	Volume					
	Total Cost					
	Average Price	\$ 3.29	\$ 3.29	\$ 3.29	\$ 3.29	\$ 3.29
Baseload Supplies	Volume					
	Total Cost					
	Average Price	\$ 2.35	\$ 2.35	\$ 2.35	\$ 2.35	\$ 2.35
Baseload Supplies	Volume					
	Total Cost					
	Average Price	\$ 2.45	\$ 2.45	\$ 2.45	\$ 2.45	\$ 2.45
Daily Purchases	Volume	-	-	-	-	-
	Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -
	Average Price	\$ -	\$ -	\$ -	\$ -	\$ -
Peaking Purchases	Volume					
	Total Cost					
	Average Price	\$ 139.46	\$ 139.46	\$ 139.46	\$ 139.46	\$ 106.73
Storage Gas	Volume					
	Total Cost					
	Average Price	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71

**Total State**

Baseload Supplies	Volume	60,350	60,350	60,350	60,350	60,350
	Total Cost	\$ 153,743	\$ 153,743	\$ 153,743	\$ 153,743	\$ 153,743
	Average Price	\$ 2.55	\$ 2.55	\$ 2.55	\$ 2.55	\$ 2.55
Daily Purchases	Volume	63,048	65,239	53,050	44,050	40,950
	Total Cost	\$ 11,815,401	\$ 12,122,245	\$ 9,898,885	\$ 8,175,055	\$ 3,761,006
	Average Price	\$ 187.40	\$ 185.81	\$ 186.60	\$ 185.59	\$ 91.84
Peaking Purchases	Volume	45,000	45,000	45,000	30,000	29,000
	Total Cost	\$ 7,115,450	\$ 7,115,450	\$ 7,115,450	\$ 4,518,275	\$ 3,073,725
	Average Price	\$ 158.12	\$ 158.12	\$ 158.12	\$ 150.61	\$ 105.99
Storage Gas	Volume	22,679	42,736	14,712	16,517	23,374
	Total Cost	\$ 41,627	\$ 76,327	\$ 25,139	\$ 28,606	\$ 41,510
	Average Price	\$ 1.84	\$ 1.79	\$ 1.71	\$ 1.73	\$ 1.78

**Peaking Purchase Costs**

		Sat, Feb 13, 2021	Sun, Feb 14, 2021	Mon, Feb 15, 2021	Tue, Feb 16, 2021	Wed, Feb 17, 2021
<b>Total State</b>						
Peaking Purchases	Volume					
	Total Cost					
Peaking Gas Costs @ Contract	Average Price					
Peaking Gas Costs @ Market Rate		\$ 7,555,200	\$ 7,555,200	\$ 7,555,200	\$ 4,713,600	\$ 2,999,725
<b>Savings from Peaking Gas</b>		<b>\$ 439,750</b>	<b>\$ 439,750</b>	<b>\$ 439,750</b>	<b>\$ 195,325</b>	<b>\$ (74,000)</b>
<b>Total Savings</b>		<b>\$ 1,440,575</b>				

Purchases by Source (Dth)

Sat, Feb 13, 2021 Sun, Feb 14, 2021 Mon, Feb 15, 2021 Tue, Feb 16, 2021 Wed, Feb 17, 2021

**Arkansas Valley**

Baseload Supplies  
 Daily Purchases  
 Peaking Purchases  
 Planned Storage Gas  
**Total Supply**  
*Actual Load*

**Legacy Black Hills**

Baseload Supplies  
 Daily Purchases  
 Peaking Purchases  
 Planned Storage Gas  
**Total Supply**  
*Actual Load*

**North Central**

Baseload Supplies  
 Daily Purchases  
 Peaking Purchases  
 Planned Storage Gas  
**Total Supply**  
*Actual Load*

**North Eastern**

Baseload Supplies  
 Daily Purchases  
 Peaking Purchases  
 Planned Storage Gas  
**Total Supply**  
*Actual Load*

**Southwestern**

Baseload Supplies  
 Daily Purchases  
 Peaking Purchases  
 Planned Storage Gas  
**Total Supply**  
*Actual Load*

**Western Slope**

Baseload Supplies  
 Daily Purchases  
 Peaking Purchases  
 Planned Storage Gas  
**Total Supply**  
*Actual Load*

**Total State**

Baseload Supplies	60,350	60,350	60,350	60,350	60,350
Daily Purchases	63,048	65,239	53,050	44,050	40,950
Peaking Purchases	45,000	45,000	45,000	30,000	29,000
Planned Storage Gas	1,227	30,259	21,190	8,976	14,901
<b>Total Supply</b>	<b>169,625</b>	<b>200,848</b>	<b>179,590</b>	<b>143,376</b>	<b>145,201</b>
<b>Forecasted Load</b>	<b>160,899</b>	<b>198,110</b>	<b>175,403</b>	<b>140,318</b>	<b>140,319</b>
<i>Actual Load</i>	192,560	210,458	174,170	153,045	153,333

**Black Hills Colorado Gas, Inc.**  
**Storage Daily Activity Work Paper**

Line No.	Storage Facility											
1	Western Slope			Central						North Southwest		
2	RMNG			Arkansas Valley			Castle Rock			NECO		
3	Date	Daily Net Ending		Date	Daily Net Ending		Date	Daily Net Ending		Date	Daily Net Ending	
4		Volumes (Dth)			Volumes (Dth)			Volumes (Dth)			Volumes (Dth)	
5	02/13/2021	[REDACTED]		02/13/2021	[REDACTED]		02/13/2021	[REDACTED]		02/13/2021	[REDACTED]	
6	02/14/2021	[REDACTED]		02/14/2021	[REDACTED]		02/14/2021	[REDACTED]		02/14/2021	[REDACTED]	
7	02/15/2021	[REDACTED]		02/15/2021	[REDACTED]		02/15/2021	[REDACTED]		02/15/2021	[REDACTED]	
8	02/16/2021	[REDACTED]		02/16/2021	[REDACTED]		02/16/2021	[REDACTED]		02/16/2021	[REDACTED]	
9	02/17/2021	[REDACTED]		02/17/2021	[REDACTED]		02/17/2021	[REDACTED]		02/17/2021	[REDACTED]	
10												
11		(52,650)			(21,821)			(39,430)			(6,117)	
12												
13	Monthly WACOG / Dth - per GCA Workbook											
14	[REDACTED]			[REDACTED]			[REDACTED]			[REDACTED]		
15	Western Slope			Central						North Southwest		
16	RMNG			Arkansas Valley			Castle Rock			NECO		
17	Date	Daily Net Ending		Date	Daily Net Ending		Date	Daily Net Ending		Date	Daily Net Ending	
18												
19	02/13/2021	[REDACTED]		02/13/2021	[REDACTED]		02/13/2021	[REDACTED]		02/13/2021	[REDACTED]	
20	02/14/2021	[REDACTED]		02/14/2021	[REDACTED]		02/14/2021	[REDACTED]		02/14/2021	[REDACTED]	
21	02/15/2021	[REDACTED]		02/15/2021	[REDACTED]		02/15/2021	[REDACTED]		02/15/2021	[REDACTED]	
22	02/16/2021	[REDACTED]		02/16/2021	[REDACTED]		02/16/2021	[REDACTED]		02/16/2021	[REDACTED]	
23	02/17/2021	[REDACTED]		02/17/2021	[REDACTED]		02/17/2021	[REDACTED]		02/17/2021	[REDACTED]	
24												
25												
26	Total Storage Cost											
27		\$ (90,000.10)			\$ (37,177.84)			\$ (73,537.31)			\$ (12,494.81)	
28												
29												
30	Negative Number - Withdrawal											
31	Positive Number - Injection											

**Baseload and Storage Savings**

GCA Area	Sat, Feb 13, 2021	Sun, Feb 14, 2021	Mon, Feb 15, 2021	Tue, Feb 16, 2021	Wed, Feb 17, 2021
<b>Arkansas Valley</b>					
Market Rate	\$ 187.69	\$ 187.69	\$ 187.69	\$ 187.69	\$ 92.60
Index Spread	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75
Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$ 2,235,078</b>				
Storage Gas Volumes	[REDACTED]				
Storage Gas Costs @ WACOG	[REDACTED]				
Storage Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Storage Gas</b>	<b>\$ 3,704,516</b>				
<b>Total Savings</b>	<b>\$ 5,939,594</b>				
<b>Legacy Black Hills</b>					
Market Rate	\$ 187.69	\$ 187.69	\$ 187.69	\$ 187.69	\$ 92.60
Index Spread	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75
Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$ 4,201,775</b>				
Market Rate	\$ 187.69	\$ 187.69	\$ 187.69	\$ 187.69	\$ 92.60
Index Spread	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75
Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$ 17,057,177</b>				
Storage Gas Volumes	[REDACTED]				
Storage Gas Costs @ WACOG	[REDACTED]				
Storage Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Storage Gas</b>	<b>\$ 6,742,399</b>				
<b>Total Savings</b>	<b>\$ 28,001,350</b>				
<b>North Central</b>					
Market Rate	\$ 187.69	\$ 187.69	\$ 187.69	\$ 187.69	\$ 92.60
Index Spread	\$ 3.66	\$ 3.66	\$ 3.66	\$ 3.66	\$ 3.66
Baseload Gas Volumes	[REDACTED]				
Baseload Gas Costs @ Contract	[REDACTED]				
Baseload Gas Costs @ Market Rate	[REDACTED]				
<b>Savings from Baseload Gas</b>	<b>\$ 3,992,791</b>				
Storage Gas Volumes	-	-	-	-	-
Storage Gas Costs @ WACOG	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Gas Costs @ Market Rate	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Savings from Storage Gas</b>	<b>\$ -</b>				
<b>Total Savings</b>	<b>\$ 3,992,791</b>				



**Baseload and Storage Savings**

GCA Area	Sat, Feb 13, 2021	Sun, Feb 14, 2021	Mon, Feb 15, 2021	Tue, Feb 16, 2021	Wed, Feb 17, 2021
<b>North Eastern</b>					
Market Rate	\$ 187.69	\$ 187.69	\$ 187.69	\$ 187.69	\$ 92.60
Index Spread	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ 1,603,610</b>				
Market Rate	\$ 187.69	\$ 187.69	\$ 187.69	\$ 187.69	\$ 92.60
Index Spread	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75
Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ 33,610</b>				
Storage Gas Volumes	1,529	1,749	1,164	151	1,524
Storage Gas Costs @ WACOG	\$ 3,123	\$ 3,573	\$ 2,378	\$ 308	\$ 3,113
Storage Gas Costs @ Market Rate	\$ 289,654	\$ 331,331	\$ 220,508	\$ 28,605	\$ 143,782
<b>Savings from Storage Gas</b>	<b>\$ 1,001,385</b>				
<b>Total Savings</b>	<b>\$ 2,638,605</b>				
<b>Southwestern</b>					
Market Rate	\$ 79.36	\$ 79.36	\$ 79.36	\$ 79.36	\$ 186.54
Index Spread	\$ 0.055	\$ 0.055	\$ 0.055	\$ 0.055	\$ 0.055
Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ 637,754</b>				
Market Rate	\$ 85.56	\$ 85.56	\$ 85.56	\$ 85.56	\$ 160.84
Index Spread	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40
Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ 220,536</b>				
Storage Gas Volumes	-	-	-	-	-
Storage Gas Costs @ WACOG	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Gas Costs @ Market Rate	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Savings from Storage Gas</b>	<b>\$ -</b>				
<b>Total Savings</b>	<b>\$ 858,290</b>				

**Baseload and Storage Savings**

<b>GCA Area</b>	<b>Sat, Feb 13, 2021</b>	<b>Sun, Feb 14, 2021</b>	<b>Mon, Feb 15, 2021</b>	<b>Tue, Feb 16, 2021</b>	<b>Wed, Feb 17, 2021</b>
<b><u>Western Slope</u></b>					
Market Rate	\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75
Index Spread	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54
Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ -</b>				
Market Rate	\$ 139.46	\$ 139.46	\$ 139.46	\$ 139.46	\$ 106.73
Index Spread	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50
Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ 3,301,575</b>				
Market Rate	\$ 139.46	\$ 139.46	\$ 139.46	\$ 139.46	\$ 106.73
Index Spread	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50
Baseload Gas Volumes					
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ 5,938,335</b>				
Storage Gas Volumes					
Storage Gas Costs @ WACOG					
Storage Gas Costs @ Market Rate					
<b>Savings from Storage Gas</b>	<b>\$ 6,976,271</b>				
<b>Total Savings</b>	<b>\$ 16,216,181</b>				
<b><u>Total State</u></b>					
Baseload Gas Volumes	60,350	60,350	60,350	60,350	60,350
Baseload Gas Costs @ Contract					
Baseload Gas Costs @ Market Rate					
<b>Savings from Baseload Gas</b>	<b>\$ 39,222,241</b>				
Storage Gas Volumes	22,679	42,736	14,712	16,517	23,374
Storage Gas Costs @ WACOG					
Storage Gas Costs @ Market Rate					
<b>Savings from Storage Gas</b>	<b>\$ 18,424,570</b>				
<b>Total Savings</b>	<b>\$ 57,646,811</b>				