

October 7, 2011

VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: Docket 4283 - 2011 Gas Charge Recovery Filing
Responses to Division Data Requests 1-5 and 1-6

Dear Ms. Massaro:

Enclosed please find ten (10) copies of National Grid's¹ responses to Division Data Request 1-5 and Division Data Request 1-6 in the above-captioned proceeding.

This filing also contains a Motion for Protective Treatment in accordance with Commission Rule 1.2(g) and R.I.G.L. § 38-2-2(4)(B). The Company seeks protection from public disclosure of the identities of specific marketers and pricing information. Accordingly, National Grid requests that the Commission protect the attachment to Division 1-5 and the Company's response and attachment to Division 1-6.

In compliance with Rule 1.2(g), National Grid is providing one (1) complete unredacted copy of the confidential documents in a sealed envelope marked **"Contains Privileged and Confidential Materials – Do Not Release."** The Company has provided the Commission with the confidential version of the attachment to Division 1-5 and the Company's response and attachment to Division 1-6.

Thank you for your attention to this filing. If you have any questions, please do not hesitate to contact me at (401) 784-7667.

Very truly yours,



Thomas R. Teehan

Enclosures

cc: Docket 4283 Service List
 Leo Wold, Esq.
 Steve Scialabba, Division
 Bruce Oliver, Division

¹ The Narragansett Electric Company d/b/a National Grid ("Company").

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND PUBLIC UTILITIES COMMISSION

**Annual Gas Cost Recovery Filing 2011
Docket No. 4283**

**NATIONAL GRID'S REQUEST
FOR PROTECTIVE TREATMENT OF CONFIDENTIAL INFORMATION**

National Grid¹ hereby requests that the Rhode Island Public Utilities Commission (“Commission”) provide confidential treatment and grant protection from public disclosure of certain confidential, competitively sensitive, and proprietary information submitted in this proceeding, as permitted by Commission Rule 1.2(g) and R.I.G.L. § 38-2-2(4)(i)(B). National Grid also hereby requests that, pending entry of that finding, the Commission preliminarily grant National Grid’s request for confidential treatment pursuant to Rule 1.2 (g)(2).

I. BACKGROUND

On October 6, 2011, National Grid filed with the Commission its responses to Division Data Request 1-5 and Division Data Request 1-6 in this docket. This filing included suppliers’ names contained in Attachment to DIV 1-5 and DIV 1-6, along with pricing information contained in the Company’s response to DIV 1-6. National Grid is requesting protective treatment for the confidential and proprietary portions of those documents, which the Company has redacted.

II. LEGAL STANDARD

The Commission's Rule 1.2(g) provides that access to public records shall be granted in accordance with the Access to Public Records Act ("APRA"), R.I.G.L. §38-2-1, *et seq.* Under APRA, all documents and materials submitted in connection with the transaction of official business by an agency is deemed to be a "public record," unless the information contained in such documents and materials falls within one of the exceptions specifically identified in R.I.G.L. §38-2-2(4). Therefore, to the extent that information provided to the Commission falls within one of the designated exceptions to the public records law, the Commission has the authority under the terms of APRA to deem such information to be confidential and to protect that information from public disclosure.

In that regard, R.I.G.L. §38-2-2(4)(i)(B) provides that the following types of records shall not be deemed public:

Trade secrets and commercial or financial information obtained from a person, firm, or corporation which is of a privileged or confidential nature.

The Rhode Island Supreme Court has held that this confidential information exemption applies where disclosure of information would be likely either (1) to impair the Government's ability to obtain necessary information in the future; or (2) to cause substantial harm to the competitive position of the person from whom the information was obtained. Providence Journal Company v. Convention Center Authority, 774 A.2d 40 (R.I.2001).

The first prong of the test is satisfied when information is voluntarily provided to the governmental agency and that information is of a kind that would customarily not be

¹ The Narragansett Electric Company d/b/a National Grid ("National Grid or "the Company").

released to the public by the person from whom it was obtained. Providence Journal, 774 A.2d at 47.

In addition, the Court has held that the agencies making determinations as to the disclosure of information under APRA may apply the balancing test established in Providence Journal v. Kane, 577 A.2d 661 (R.I.1990). Under that balancing test, the Commission may protect information from public disclosure if the benefit of such protection outweighs the public interest inherent in disclosure of information pending before regulatory agencies.

II. BASIS FOR CONFIDENTIALITY

The Company seeks protective treatment for the marketer identity and pricing information referred to above since it would prejudice those marketers and prejudice the Company (and its customers) in obtaining competitive pricing in the future.

III. CONCLUSION

Accordingly, the Company requests that the Commission grant protective treatment to those previously identified portions of its GCR filing.

WHEREFORE, the Company respectfully requests that the Commission grant its Motion for Protective Treatment as stated herein.

Respectfully submitted,

NATIONAL GRID

By its attorney,



Thomas R. Teehan, Esq. (RI Bar #4698)
National Grid
280 Melrose Street
Providence, RI 02907
(401) 784-7667

Dated: October 7, 2011

Division 1-5

Request:

Re: pages 8-9 of witness Arangio's Direct Testimony, please provide the Dth of pipeline capacity currently assigned to each marketer by pipeline path and fully document all changes in pipeline capacity assignments by marketer made within the current GCR period (i.e., November 1, 2010 to October 31, 2011).

Response:

Please see DIV 1-5 Attachment 1 Redacted.

Prepared by or under the supervision of: Elizabeth D. Arangio

	November	December	January	February	March	April	May	June	July	August	September	October
Tetco STX/Algonquin	910	1,106	799	596	469	469	293	237	254	269	219	171
Tetco STX/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee Zone 1 to NEGC	1,775	1,798	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732
Tennessee Zone 1 to NEGC	0	0	0	0	0	0	0	0	0	0	0	0
Tetco WLA/Algonquin	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149
Tetco WLA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Algonquin @ Lambertville, NJ	361	361	361	361	361	361	361	361	361	361	361	361
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	30	30	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
Totals	6,225	6,444	6,041	5,838	5,711	5,711	5,535	5,479	5,496	5,511	5,461	5,413

	November	December	January	February	March	April	May	June	July	August	September	October
Tennessee Zone 1 to NEGC	252	252	252	252	252	252	252	252	252	252	252	252
Tennessee Zone 1 to NEGC	1,178	1,276	1,333	1,348	1,348	1,367	1,367	1,367	1,367	1,367	1,367	1,367
Tetco ELA/Algonquin	86	86	86	86	86	86	86	86	86	86	86	86
Tetco ELA/Algonquin	167	167	167	167	167	324	397	397	403	403	403	403
Tetco WLA/Algonquin	16	16	16	16	16	16	16	16	16	16	16	16
Tetco WLA/Algonquin	915	915	915	915	915	915	915	915	915	915	915	915
Algonquin @ Lambertville, NJ	406	406	406	406	406	406	406	406	406	406	406	406
Algonquin @ Lambertville, NJ	23	23	23	23	23	23	23	23	23	23	23	23
Tetco STX/Algonquin	284	284	284	284	284	284	284	284	284	284	284	284
Tetco STX/Algonquin	213	213	213	213	213	213	213	166	166	166	166	125
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	4	4	4	4	25	25	25	0	0	0	0	0
Totals	3,544	3,642	3,699	3,714	3,735	3,911	3,984	3,912	3,918	3,918	3,918	3,877

	November	December	January	February	March	April	May	June	July	August	September	October
Tetco WLA/Algonquin	287	524	524	505	505	505	505	505	505	505	529	529
Tetco WLA/Algonquin	1,056	1,056	1,056	1,057	1,057	1,057	1,092	1,092	1,092	1,092	1,092	1,092
Tennessee Zone 1 to NEGC	41	41	41	41	41	41	41	41	41	41	41	41
Tennessee Zone 1 to NEGC	891	1,078	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	52	52
Tetco ELA/Algonquin	103	103	103	103	103	103	103	103	103	103	103	104
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	847	847	847	847	897	896	896	886	867	860	803	803
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Tetco STX/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco STX/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,225	3,649	3,778	3,760	3,810	3,809	3,844	3,834	3,815	3,808	3,827	3,828

	November	December	January	February	March	April	May	June	July	August	September	October
Tetco STX/Algonquin	2,509	2,313	2,314	2,320	2,724	2,743	2,777	2,727	2,727	2,727	2,553	2,553
Tetco STX/Algonquin	128	128	137	169	257	257	257	257	257	288	288	335
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco ELA/Algonquin	813	813	813	813	813	813	813	813	813	813	813	813
Tennessee Zone 1 to NEGC	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee Zone 1 to NEGC	278	278	278	278	278	278	278	278	278	278	278	278
Tetco WLA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco WLA/Algonquin	321	268	268	268	268	216	216	216	209	209	209	209
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	15	0	0	0	0	0	0	0	0	0	0	0
Totals	4,064	3,800	3,810	3,848	4,340	4,307	4,341	4,291	4,284	4,315	4,141	4,188

	November	December	January	February	March	April	May	June	July	August	September	October
Tennessee Zone 1 to NEGC	500	633	634	833	833	833	833	833	833	833	833	833
Tennessee Zone 1 to NEGC	284	284	352	303	295	311	311	311	311	311	311	311
Tetco STX/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco STX/Algonquin	0	0	0	0	0	0	0	0	8	8	23	23
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco WLA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco WLA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
	784	917	986	1,136	1,128	1,144	1,144	1,144	1,152	1,152	1,167	1,167

	November	December	January	February	March	April	May	June	July	August	September	October
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Algonquin @ Lambertville, NJ	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee Zone 1 to NEGC	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee Zone 1 to NEGC	139	270	315	381	381	381	381	385	386	390	390	390
Tetco STX/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco STX/Algonquin	0	0	0	0	49	41	41	44	51	71	95	95
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco WLA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco WLA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
	139	270	315	381	430	422	422	429	437	461	485	485

	November	December	January	February	March	April	May	June	July	August	September	October
Tetco ELA/Algonquin	1,028	1,028	1,028	1,028	1,028	1,099	1,099	1,207	1,207	1,281	1,451	1,454
Tetco ELA/Algonquin	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,385	3,395	3,395	3,446	3,456
Tetco WLA/Algonquin	1,341	1,341	1,341	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374
Tetco WLA/Algonquin	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216
Tennessee Zone 1 to NEGC	1,485	1,523	1,523	1,539	1,540	1,540	1,540	1,540	1,539	1,539	1,539	1,539
Tennessee Zone 1 to NEGC	1,477	1,605	1,570	1,570	1,593	1,558	1,554	1,554	1,554	1,550	1,550	1,550
Tetco STX/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco STX/Algonquin	0	0	0	0	48	0	0	0	0	0	0	0
Algonquin @ Lambertville, NJ	761	761	761	761	761	761	761	761	761	761	761	761
Algonquin @ Lambertville, NJ	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163
Columbia (Maumee/Downington)	0	0	0	0	0	0	0	0	0	0	0	0
Columbia (Maumee/Downington)	0	0	0	0	10	0	0	0	0	0	0	0
	11,774	11,940	11,905	11,954	12,036	12,014	12,010	12,200	12,209	12,279	12,500	12,513

Division 1-6

Redacted

Request:

Re: Attachment EDA-4, page 1 of 16, please:

- a. Provide by pipeline the dollar amounts of Surcharges and Credits billed to marketers for each month of the November 1, 2010 through October 31, 2011 GCR period to date, as well as estimates of the amounts to be billed for each remaining month of that period.
- b. Provide an explanation of the changes in “Total Available” capacity for each pipeline path and in total since the Company’s September 1, 2010 filing in Docket No. 4199.
- c. Indicate the monthly and/or annual load factors that are assumed in computing the dollar amount shown for each pipeline path in the column headed “Cost /Dth” and explain why the assumption is appropriate for the purposes of the analysis presented.
- d. Provide full documentation of the derivation of the \$0.9617 per Dth “Company Weighted Average” amount shown at the top of the “Cost /Dth” column.

Response:

- a. Please see DIV Attachment 1-6(a) Redacted.
- b. Under the Company’s tariff (Section 6, Page 10, 1.07.0 Capacity Release), the Company is required to provide pipeline capacity to marketers serving its customers. The Total Available capacity grew from 30,258 Dths in November 2010 to 32,758 Dths as of August 2011 as shown in the Filing in EDA-4, Page 1 of 16, for a total increase of 2,500 Dths. The total increase is shown as a 1,000 Dths increase to the Tennessee Zone 1 path, a 1,000 Dths increase to the Texas Eastern – ELA path, and a 500 Dths increase to the Columbia path. Due to an increase in the amount of RI Customer Choice transportation customers, the Company was required to provide additional capacity to meet the increase in customers. As of October 2011 the Total Available capacity is still 32,758 Dths.
- c. For each pipeline path shown in the column “Cost /Dth” a 100% load factor is assumed for all calculations. A 100% load factor is appropriate in order to compare the inputted cost of each pipeline path as compared to the Company’s Weighted Average which is also calculated assuming a 100% load factor.

Division 1-6 (continued)

Redacted

- d. The calculation of the \$0.9617 per Dth “Company Weighted Average” is shown in the confidential version of Attachment EDA-4, page 10 of 18 at the bottom of the page. The \$0.9617 is calculated by adding the “100% Load Factor Unit Value \$/Dth” of \$_____ with the “Average System Variable Unit Value \$/Dth” of \$_____. The “100% Load Factor Unit Value \$/Dth” is calculated by dividing the total pipeline fixed demand charges for the year, \$_____, by the total demand units for the year, _____ Dths. The pipeline fixed demand charges and the total demand units are shown on pages 8 through 10 of the confidential version of Attachment EDA-4. The “Average System Variable Unit Value \$/Dth” is shown in the same attachment on page 18 of 18 and is calculated by subtracting out the cost of supplies less injections at NYMEX from the total pipeline costs less injections, to get the total variable costs. You would then divide the total variable costs by the total pipeline volumes less injections to get the non-gas cost of delivered supplies for each Dth or the “Average System Variable Unit Value \$/Dth.” The pipeline costs and volumes are shown on pages 13 through 18 of the same attachment.

Prepared by or under the supervision of: Elizabeth D. Arangio

**Surcharges and Credits Billed To Marketers By Pipeline
November 2010 to October 2011**

TETCO - STX

NOVEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$106,402.95	\$76,554.75	-\$29,848.20
	-\$44,531.55	\$42,878.79	-\$1,652.76
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$20,053.95	\$14,428.40	-\$5,625.55
	-\$36,718.50	\$26,418.21	-\$10,300.29

DECEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$101,777.50	\$73,226.82	-\$28,550.68
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$20,722.42	\$14,909.35	-\$5,813.07
	-\$46,114.67	\$33,178.56	-\$12,936.11

JANUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$102,194.45	\$73,526.81	-\$28,667.64
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$20,722.42	\$14,909.35	-\$5,813.07
	-\$33,314.31	\$23,968.96	-\$9,345.35

FEBRUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$93,735.74	\$67,440.95	-\$26,294.79
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,717.02	\$13,466.51	-\$5,250.51
	-\$22,445.36	\$16,148.98	-\$6,296.38

MARCH 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$124,292.80	\$89,426.13	-\$34,866.67
	-\$2,001.36	\$1,439.94	-\$561.42
	-\$2,043.06	\$1,469.94	-\$573.12
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$20,722.42	\$14,909.35	-\$5,813.07
	-\$19,554.95	\$14,069.39	-\$5,485.56

APRIL 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$121,050.00	\$87,093.00	-\$33,957.00
	\$0.00	\$0.00	\$0.00
	-\$1,654.35	\$1,190.27	-\$464.08
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$20,053.95	\$14,428.40	-\$5,625.55
	-\$18,924.15	\$13,615.54	-\$5,308.61

TETCO - ELA

NOVEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$27,755.82	\$23,602.20	-\$4,153.62
	-\$147,860.34	\$125,733.26	-\$22,127.08
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,516.42	\$2,990.19	-\$526.23
	-\$8,637.42	\$7,344.85	-\$1,292.57
	\$0.00	\$0.00	\$0.00

DECEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$28,681.01	\$24,388.94	-\$4,292.07
	-\$152,789.01	\$129,924.37	-\$22,864.64
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,633.63	\$3,089.87	-\$543.76
	-\$8,925.34	\$7,589.67	-\$1,335.67
	\$0.00	\$0.00	\$0.00

JANUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$28,681.01	\$8,339.64	-\$20,341.37
	-\$152,789.01	\$129,924.37	-\$22,864.64
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,633.63	\$3,089.87	-\$543.76
	-\$8,925.34	\$7,589.67	-\$1,335.67
	\$0.00	\$0.00	\$0.00

FEBRUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$25,905.43	\$22,028.72	-\$3,876.71
	-\$138,002.98	\$117,351.05	-\$20,651.93
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,281.99	\$2,790.85	-\$491.14
	-\$8,061.59	\$6,855.19	-\$1,206.40
	\$0.00	\$0.00	\$0.00

MARCH 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$28,681.01	\$24,388.94	-\$4,292.07
	-\$152,789.01	\$129,924.37	-\$22,864.64
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,633.63	\$3,089.87	-\$543.76
	-\$8,925.34	\$7,589.67	-\$1,335.67
	\$0.00	\$0.00	\$0.00

APRIL 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$27,755.82	\$23,602.20	-\$4,153.62
	-\$150,284.28	\$127,794.46	-\$22,489.82
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,516.42	\$2,990.19	-\$526.23
	-\$13,997.40	\$11,902.71	-\$2,094.69
	\$0.00	\$0.00	\$0.00

TETCO - STX

MAY 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$126,502.64	\$91,016.06	-\$35,486.58
	\$0.00	\$0.00	\$0.00
	-\$1,709.50	\$1,229.95	-\$479.55
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$20,722.42	\$14,909.35	-\$5,813.07
	-\$12,216.64	\$8,789.62	-\$3,427.02

JUNE 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$120,404.40	\$86,628.51	-\$33,775.89
	\$0.00	\$0.00	\$0.00
	-\$1,775.40	\$1,277.36	-\$498.04
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,157.50	\$13,063.95	-\$5,093.55
	-\$9,562.95	\$6,880.35	-\$2,682.60

JULY 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$124,417.89	\$89,516.12	-\$34,901.77
	\$0.00	\$0.00	\$0.00
	-\$2,126.45	\$1,529.93	-\$596.52
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,762.75	\$13,499.41	-\$5,263.34
	-\$10,590.53	\$7,619.67	-\$2,970.86

AUGUST 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$125,710.43	\$90,446.08	-\$35,264.35
	\$0.00	\$0.00	\$0.00
	-\$2,960.35	\$2,129.91	-\$830.44
	-\$333.56	\$239.99	-\$93.57
	\$0.00	\$0.00	\$0.00
	-\$18,762.75	\$13,499.41	-\$5,263.34
	-\$11,215.96	\$8,069.65	-\$3,146.31

ESTIMATED SEPTEMBER 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$82,051.20	\$77,695.20	-\$4,356.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$372.96	\$353.16	-\$19.80
	\$0.00	\$0.00	\$0.00
	-\$17,156.16	\$16,245.36	-\$910.80
	-\$26,107.20	\$24,721.20	-\$1,386.00

ESTIMATED OCTOBER 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$84,786.24	\$80,285.04	-\$4,501.20
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$385.39	\$364.93	-\$20.46
	\$0.00	\$0.00	\$0.00
	-\$17,728.03	\$16,786.87	-\$941.16
	-\$26,977.44	\$25,545.24	-\$1,432.20

TETCO - ELA

MAY 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$28,681.01	\$24,388.94	-\$4,292.07
	-\$155,293.75	\$132,054.28	-\$23,239.47
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,633.63	\$3,089.87	-\$543.76
	-\$17,039.28	\$14,489.37	-\$2,549.91
	\$0.00	\$0.00	\$0.00

JUNE 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$27,755.82	\$23,602.20	-\$4,153.62
	-\$156,770.88	\$133,310.36	-\$23,460.52
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,516.42	\$2,990.19	-\$526.23
	-\$16,489.62	\$14,021.98	-\$2,467.64
	\$0.00	\$0.00	\$0.00

JULY 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$28,681.01	\$24,388.94	-\$4,292.07
	-\$162,349.36	\$138,054.02	-\$24,295.34
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,633.63	\$3,089.87	-\$543.76
	-\$17,250.94	\$14,669.37	-\$2,581.57
	\$0.00	\$0.00	\$0.00

AUGUST 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$73,872.13	\$62,817.27	-\$11,054.86
	-\$119,768.81	\$101,845.59	-\$17,923.22
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,633.63	\$3,089.87	-\$543.76
	-\$17,250.94	\$14,669.37	-\$2,581.57
	\$0.00	\$0.00	\$0.00

SEPTEMBER 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$27,926.55	\$23,926.59	-\$3,999.96
	-\$147,945.45	\$126,755.01	-\$21,190.44
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,538.05	\$3,031.29	-\$506.76
	-\$8,690.55	\$7,445.79	-\$1,244.76
	\$0.00	\$0.00	\$0.00

OCTOBER 2011			
<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$28,857.44	\$24,724.14	-\$4,133.30
	-\$153,728.85	\$131,710.04	-\$22,018.81
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$3,655.99	\$3,132.33	-\$523.66
	-\$8,980.24	\$7,693.99	-\$1,286.25
	\$0.00	\$0.00	\$0.00

TETCO - WLA

NOVEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$11,671.56	\$9,318.95	-\$2,352.61
	-\$92,972.52	\$74,232.27	-\$18,740.25
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$48,831.48	\$38,988.64	-\$9,842.84
	-\$33,851.16	\$27,027.87	-\$6,823.29
	-\$114,497.64	\$91,418.62	-\$23,079.02

DECEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$10,069.30	\$8,039.65	-\$2,029.65
	-\$96,071.60	\$76,706.68	-\$19,364.92
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$59,363.76	\$47,397.95	-\$11,965.81
	-\$34,979.53	\$27,928.79	-\$7,050.74
	-\$118,314.23	\$94,465.91	-\$23,848.32

JANUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$10,069.30	\$8,039.65	-\$2,029.65
	-\$96,071.60	\$76,706.68	-\$19,364.92
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$59,363.76	\$47,397.95	-\$11,965.81
	-\$34,979.53	\$27,928.79	-\$7,050.74
	-\$118,314.23	\$94,465.91	-\$23,848.32

FEBRUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$9,094.85	\$7,261.62	-\$1,833.23
	-\$87,894.24	\$70,177.60	-\$17,716.64
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$53,008.03	\$42,287.33	-\$10,720.70
	-\$31,594.42	\$25,226.00	-\$6,368.42
	-\$106,864.46	\$85,324.04	-\$21,540.42

MARCH 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$10,069.30	\$8,039.65	-\$2,029.65
	-\$97,311.48	\$77,696.63	-\$19,614.85
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$58,687.46	\$46,857.97	-\$11,829.49
	-\$34,979.53	\$27,928.69	-\$7,050.84
	-\$118,314.23	\$94,465.91	-\$23,848.32

APRIL 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$7,853.76	\$6,270.70	-\$1,583.06
	-\$94,172.40	\$75,190.29	-\$18,982.11
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$56,794.32	\$45,346.43	-\$11,447.89
	-\$33,851.16	\$27,027.87	-\$6,823.29
	-\$114,497.64	\$91,418.62	-\$23,079.02

TENNESSEE

NOVEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,381.70	\$8,070.62	-\$311.08
	-\$89,304.30	\$85,989.83	-\$3,314.47
	-\$4,190.85	\$4,035.31	-\$155.54
	-\$23,637.60	\$22,760.30	-\$877.30
	-\$28,099.80	\$27,056.89	-\$1,042.91
	-\$43,114.50	\$41,514.33	-\$1,600.17
	-\$53,516.25	\$51,530.03	-\$1,986.22

DECEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,661.09	\$8,339.64	-\$321.45
	-\$97,452.83	\$93,835.93	-\$3,616.90
	-\$8,411.85	\$8,099.65	-\$312.20
	-\$28,569.13	\$27,508.81	-\$1,060.32
	-\$34,862.44	\$33,568.55	-\$1,293.89
	-\$47,604.84	\$45,838.01	-\$1,766.83
	-\$56,016.69	\$53,937.66	-\$2,079.03

JANUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,661.09	\$8,339.64	-\$321.45
	-\$96,362.41	\$92,785.98	-\$3,576.43
	-\$9,813.82	\$9,449.59	-\$364.23
	-\$30,718.83	\$29,578.72	-\$1,140.11
	-\$38,881.44	\$37,438.38	-\$1,443.06
	-\$49,380.68	\$47,547.94	-\$1,832.74
	-\$53,960.46	\$51,957.75	-\$2,002.71

FEBRUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$7,822.92	\$7,532.58	-\$290.34
	-\$87,487.26	\$84,240.22	-\$3,247.04
	-\$10,721.34	\$10,323.42	-\$397.92
	-\$31,967.04	\$30,780.60	-\$1,186.44
	-\$35,118.72	\$33,815.31	-\$1,303.41
	-\$45,024.00	\$43,352.96	-\$1,671.04
	-\$48,738.48	\$46,929.58	-\$1,808.90

MARCH 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,661.09	\$8,339.64	-\$321.45
	-\$97,608.61	\$93,985.93	-\$3,622.68
	-\$11,870.05	\$11,429.50	-\$440.55
	-\$35,142.84	\$33,838.54	-\$1,304.30
	-\$38,881.44	\$37,438.38	-\$1,443.06
	-\$49,848.00	\$47,997.92	-\$1,850.08
	-\$53,960.46	\$51,957.75	-\$2,002.71

APRIL 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,381.70	\$8,070.62	-\$311.08
	-\$93,404.70	\$89,938.04	-\$3,466.66
	-\$11,487.15	\$11,060.81	-\$426.34
	-\$34,491.60	\$33,211.46	-\$1,280.14
	-\$37,627.20	\$36,230.69	-\$1,396.51
	-\$48,812.85	\$47,001.19	-\$1,811.66
	-\$52,219.80	\$50,281.69	-\$1,938.11

TETCO - WLA

MAY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,115.55	\$6,479.72	-\$1,635.83
	-\$97,311.48	\$77,696.63	-\$19,614.85
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$60,002.48	\$47,907.92	-\$12,094.56
	-\$34,979.53	\$27,928.79	-\$7,050.74
	-\$118,314.23	\$94,465.91	-\$23,848.32

JUNE 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$7,853.76	\$6,270.70	-\$1,583.06
	-\$94,172.40	\$75,190.29	-\$18,982.11
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$58,066.92	\$46,362.51	-\$11,704.41
	-\$33,851.16	\$27,027.87	-\$6,823.29
	-\$114,497.64	\$91,418.62	-\$23,079.02

JULY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$7,852.55	\$6,269.73	-\$1,582.82
	-\$97,311.48	\$77,696.63	-\$19,614.85
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$60,002.48	\$47,907.92	-\$12,094.56
	-\$34,979.53	\$27,928.79	-\$7,050.74
	-\$118,314.23	\$94,465.91	-\$23,848.32

AUGUST 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$7,852.55	\$6,269.73	-\$1,582.82
	-\$97,311.48	\$77,696.63	-\$19,614.85
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$60,002.48	\$47,907.92	-\$12,094.56
	-\$34,979.53	\$27,928.79	-\$7,050.74
	-\$118,314.23	\$94,465.91	-\$23,848.32

SEPTEMBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$15,740.01	\$12,625.47	-\$3,114.54
	-\$85,707.84	\$68,748.48	-\$16,959.36
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$48,907.77	\$39,230.19	-\$9,677.58
	-\$27,627.57	\$22,160.79	-\$5,466.78
	-\$115,536.81	\$92,675.07	-\$22,861.74

OCTOBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$16,264.67	\$13,046.32	-\$3,218.35
	-\$88,564.77	\$71,040.10	-\$17,524.67
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$50,538.03	\$40,537.87	-\$10,000.16
	-\$28,548.49	\$22,899.49	-\$5,649.00
	-\$119,388.04	\$95,764.24	-\$23,623.80

TENNESSEE

MAY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,661.09	\$8,339.64	-\$321.45
	-\$96,393.57	\$92,815.98	-\$3,577.59
	-\$11,870.05	\$11,429.50	-\$440.55
	-\$35,641.32	\$34,318.52	-\$1,322.80
	-\$38,881.44	\$37,438.38	-\$1,443.06
	-\$50,439.94	\$48,567.89	-\$1,872.05
	-\$53,960.46	\$51,957.75	-\$2,002.71

JUNE 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,381.70	\$8,070.62	-\$311.08
	-\$93,284.10	\$89,821.91	-\$3,462.19
	-\$11,607.75	\$11,176.94	-\$430.81
	-\$34,491.60	\$33,211.46	-\$1,280.14
	-\$37,627.20	\$36,230.69	-\$1,396.51
	-\$48,812.85	\$47,001.19	-\$1,811.66
	-\$52,219.80	\$50,281.69	-\$1,938.11

JULY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,661.09	\$8,339.64	-\$321.45
	-\$96,362.42	\$92,785.98	-\$3,576.44
	-\$12,025.83	\$11,579.50	-\$446.33
	-\$35,641.32	\$34,318.52	-\$1,322.80
	-\$38,881.44	\$37,438.38	-\$1,443.06
	-\$50,439.94	\$48,567.89	-\$1,872.05
	-\$53,960.46	\$51,957.75	-\$2,002.71

AUGUST 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$8,661.09	\$8,339.64	-\$321.45
	-\$96,237.80	\$92,665.99	-\$3,571.81
	-\$12,150.45	\$11,699.49	-\$450.96
	-\$35,641.32	\$34,318.52	-\$1,322.80
	-\$38,881.44	\$37,438.38	-\$1,443.06
	-\$50,439.94	\$48,567.89	-\$1,872.05
	-\$53,960.46	\$51,957.75	-\$2,002.71

SEPTEMBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$3,535.68	\$3,413.88	-\$121.80
	-\$89,519.76	\$86,435.91	-\$3,083.85
	\$0.00	\$0.00	\$0.00
	-\$25,237.44	\$24,368.04	-\$869.40
	-\$28,407.36	\$27,428.76	-\$978.60
	-\$43,586.40	\$42,084.90	-\$1,501.50
	-\$52,791.36	\$50,972.76	-\$1,818.60

OCTOBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$3,653.54	\$3,527.68	-\$125.86
	-\$93,291.15	\$90,077.39	-\$3,213.76
	\$0.00	\$0.00	\$0.00
	-\$26,078.69	\$25,180.31	-\$898.38
	-\$29,354.28	\$28,343.05	-\$1,011.23
	-\$45,039.28	\$43,487.73	-\$1,551.55
	-\$54,551.07	\$52,671.85	-\$1,879.22

ALGONQUIN

NOVEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$45,137.04	\$55,855.64	\$10,718.60
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,064.34	\$17,970.19	\$7,905.85
	-\$8,469.06	\$10,480.19	\$2,011.13

DECEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,399.82	\$12,869.44	\$2,469.62
	-\$8,751.36	\$10,829.53	\$2,078.17

JANUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,399.82	\$12,869.44	\$2,469.62
	-\$8,751.36	\$10,829.53	\$2,078.17

FEBRUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$42,127.91	\$52,131.93	\$10,004.02
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$9,393.39	\$11,624.01	\$2,230.62
	-\$7,904.46	\$9,781.51	\$1,877.05

MARCH 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,399.82	\$12,869.44	\$2,469.62
	-\$8,751.36	\$10,829.53	\$2,078.17

APRIL 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$17,853.06	\$22,092.59	\$4,239.53
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,064.34	\$12,454.30	\$2,389.96
	-\$8,469.06	\$10,480.19	\$2,011.13

COLUMBIA

NOVEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$309.15	\$435.47	\$126.32
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$17,456.67	\$24,589.26	\$7,132.59
	-\$82.44	\$116.12	\$33.68
	-\$618.30	\$870.93	\$252.63

DECEMBER 2010

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,038.56	\$25,408.90	\$7,370.34
	-\$85.19	\$119.99	\$34.80
	-\$638.91	\$899.96	\$261.05

JANUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,038.56	\$25,408.90	\$7,370.34
	-\$85.19	\$119.99	\$34.80
	\$0.00	\$0.00	\$0.00

FEBRUARY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$16,292.89	\$22,949.97	\$6,657.08
	-\$76.94	\$108.38	\$31.44
	\$0.00	\$0.00	\$0.00

MARCH 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$212.97	\$299.99	\$87.02
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$19,103.41	\$26,908.83	\$7,805.42
	-\$532.43	\$749.97	\$217.54
	\$0.00	\$0.00	\$0.00

APRIL 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,466.56	\$26,011.78	\$7,545.22
	-\$515.25	\$725.78	\$210.53
	\$0.00	\$0.00	\$0.00

ALGONQUIN

MAY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,399.82	\$12,869.44	\$2,469.62
	-\$8,751.36	\$10,829.53	\$2,078.17

JUNE 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$45,137.04	\$55,855.64	\$10,718.60
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,064.34	\$12,454.30	\$2,389.96
	-\$8,469.06	\$10,480.19	\$2,011.13

JULY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,399.82	\$12,869.44	\$2,469.62
	-\$8,751.36	\$10,829.53	\$2,078.17

AUGUST 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$10,399.82	\$12,869.44	\$2,469.62
	-\$8,751.36	\$10,829.53	\$2,078.17

SEPTEMBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$51,255.36	\$56,623.32	\$5,367.96
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$11,428.56	\$12,625.47	\$1,196.91
	-\$9,617.04	\$10,624.33	\$1,007.29

OCTOBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	-\$52,963.87	\$58,510.76	\$5,546.89
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$11,809.51	\$13,046.32	\$1,236.81
	-\$9,937.61	\$10,978.37	\$1,040.76

COLUMBIA

MAY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$19,082.11	\$26,878.84	\$7,796.73
	-\$532.43	\$749.97	\$217.54
	\$0.00	\$0.00	\$0.00

JUNE 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,260.46	\$25,721.47	\$7,461.01
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

JULY 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,464.50	\$26,008.87	\$7,544.37
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

AUGUST 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$18,315.42	\$25,798.88	\$7,483.46
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

SEPTEMBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$11,713.50	\$13,979.25	\$2,265.75
	\$0.00	\$0.00	\$0.00
	-\$1,405.62	\$1,677.51	\$271.89

OCTOBER 2011

<u>Marketer</u>	<u>Credit</u>	<u>Surcharge</u>	<u>TOTAL</u>
	-\$382.23	\$456.17	\$73.94
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-\$16,130.11	\$19,250.16	\$3,120.05
	-\$101.93	\$121.64	\$19.71
	-\$764.46	\$912.33	\$147.87