

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's<sup>1</sup> 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

<sup>&</sup>lt;sup>1</sup> The Narragansett Electric Company d/b/a National Grid ("Company").

# STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS RHODE ISLAND PUBLIC UTILITIES COMMISSION

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Annual Gas Cost Recovery Filing 2011 Docket No. 4283

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

National Grid<sup>1</sup> 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

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<sup>&</sup>lt;sup>1</sup> 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. <u>Providence Journal</u>, 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 <u>Providence Journal v. Kane</u>, 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)

H Tucken

National Grid 280 Melrose Street Providence, RI 02907

(401) 784-7667

Dated: October 7, 2011

The Narragansett Electric Company d/b/a National Grid Docket No. 4283 2011 Gas Cost Recovery Filing Responses to Division Data Requests (Set 1) Issued on September 28, 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

The Narragansett Electric
d/b/a National Grid
Docket No. 4283
2011 Gas Cost Recovery Filing
Responses to Division Data Requests (Set 1)
Div 1-5 Attachment 1 Redacted
Issued on September 28, 2011
Page 1 of 2

	November [	December .	January	February	March	April	May	June	July	August	September 0	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 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 0	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 Algonquin @ Lambertville, NJ	915 406	915 406	915 406	915 406	915 406	915 406	915 406	915 406	915 406	915 406	915 406	915 406
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
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	November [			February		April	May	June	July	August	September (	
Tetco WLA/Algonquin	287	524	524	505	505	April 505	505	505	505	505	529	529
Tetco WLA/Algonquin	287 1,056	524 1,056	524 1,056	505 1,057	505 1,057	April 505 1,057	505 1,092	505 1,092	505 1,092	505 1,092	529 1,092	529 1,092
Tetco WLA/Algonquin Tennessee Zone 1 to NEGC	287 1,056 41	524 1,056 41	524 1,056 41	505 1,057 41	505 1,057 41	April 505 1,057 41	505 1,092 41	505 1,092 41	505 1,092 41	505 1,092 41	529 1,092 41	529 1,092 41
Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC	287 1,056 41 891	524 1,056 41 1,078	524 1,056 41 1,207	505 1,057 41 1,207	505 1,057 41 1,207	April 505 1,057 41 1,207	505 1,092 41 1,207	505 1,092 41 1,207	505 1,092 41 1,207	505 1,092 41 1,207	529 1,092 41 1,207	529 1,092 41 1,207
Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco ELA/Algonquin	287 1,056 41	524 1,056 41	524 1,056 41	505 1,057 41	505 1,057 41	April 505 1,057 41	505 1,092 41	505 1,092 41	505 1,092 41	505 1,092 41	529 1,092 41	529 1,092 41
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Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco ELA/Algonquin Tetco ELA/Algonquin	287 1,056 41 891 0 103	524 1,056 41 1,078 0 103	524 1,056 41 1,207 0 103	505 1,057 41 1,207 0 103	505 1,057 41 1,207 0 103	April 505 1,057 41 1,207 0 103	505 1,092 41 1,207 0 103	505 1,092 41 1,207 0 103	505 1,092 41 1,207 0 103	505 1,092 41 1,207 0 103	529 1,092 41 1,207 52 103	529 1,092 41 1,207 52 104
Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco ELA/Algonquin Tetco ELA/Algonquin Columbia (Maumee/Downington)	287 1,056 41 891 0 103	524 1,056 41 1,078 0 103	524 1,056 41 1,207 0 103	505 1,057 41 1,207 0 103	505 1,057 41 1,207 0 103 0	April 505 1,057 41 1,207 0 103 0	505 1,092 41 1,207 0 103	505 1,092 41 1,207 0 103	505 1,092 41 1,207 0 103	505 1,092 41 1,207 0 103	529 1,092 41 1,207 52 103 0	529 1,092 41 1,207 52 104 0
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Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco ELA/Algonquin Tetco ELA/Algonquin Columbia (Maumee/Downington) Columbia (Maumee/Downington) Algonquin @ Lambertville, NJ Algonquin @ Lambertville, NJ Tetco STX/Algonquin Tetco STX/Algonquin Tetco STX/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco WLA/Algonquin Tetco WLA/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco WLA/Algonquin Algonquin @ Lambertville, NJ Algonquin @ Lambertville, NJ	287 1,056 41 891 0 103 0 847 0 0 0 3,225  November E 2,509 128 0 813 0 278 0 321 0 0	524 1,056 41 1,078 0 103 0 847 0 0 0 3,649  December 2,313 128 0 278 0 268 0 0	524 1,056 41 1,207 0 103 0 847 0 0 0 0 3,778 January 2,314 137 0 813 0 278 0 268 0	505 1,057 41 1,207 0 103 0 847 0 0 0 3,760  February 2,320 169 0 813 0 278 0 268 0 0	505 1,057 41 1,207 0 103 0 897 0 0 0 3,810  March 2,724 257 0 813 0 278 0 268 0 0	April 505 1,057 41 1,207 0 103 0 896 0 0 0 3,809  April 2,743 257 0 813 0 278 0 216 0 0	505 1,092 41 1,207 0 103 0 896 0 0 0 3,844  May 2,777 257 0 813 0 278 0 278 0 216 0 0	505 1,092 41 1,207 0 103 0 886 0 0 0 3,834  June 2,727 257 0 813 0 278 0 216 0 0 0	505 1,092 41 1,207 0 103 0 867 0 0 0 3,815  July 2,727 257 0 813 0 278 0 209 0 0	505 1,092 41 1,207 0 103 0 860 0 0 0 3,808  August 2,727 288 0 813 0 278 0 209 0 0	529 1,092 41 1,207 52 103 0 803 0 0 0 3,827  September 0 2,553 288 0 813 0 278 0 209 0 0	529 1,092 41 1,207 52 104 0 803 0 0 0 0 3,828   October 2,553 335 0 813 0 278 0 209 0 0
Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco ELA/Algonquin Tetco ELA/Algonquin Columbia (Maumee/Downington) Columbia (Maumee/Downington) Algonquin @ Lambertville, NJ Algonquin @ Lambertville, NJ Tetco STX/Algonquin Tetco STX/Algonquin Tetco STX/Algonquin Tetco STX/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco WLA/Algonquin Tetco WLA/Algonquin Algonquin @ Lambertville, NJ Algonquin @ Lambertville, NJ Algonquin @ Lambertville, NJ Columbia (Maumee/Downington)	287 1,056 41 891 0 103 0 847 0 0 0 3,225  November E 2,509 128 0 813 0 278 0 321 0 0 0	524 1,056 41 1,078 0 103 0 847 0 0 0 3,649  December 3 2,313 128 0 813 0 278 0 268 0 0 0	524 1,056 41 1,207 0 103 0 847 0 0 0 0 3,778 January 2,314 137 0 813 0 278 0 0	505 1,057 41 1,207 0 103 0 847 0 0 3,760  February 2,320 169 0 813 0 278 0 268 0 0 0	505 1,057 41 1,207 0 103 0 897 0 0 0 3,810  March 2,724 257 0 813 0 278 0 268 0	April 505 1,057 41 1,207 0 103 0 896 0 0 0 3,809 April 2,743 257 0 813 0 278 0 216 0 0 0 0 0	505 1,092 41 1,207 0 103 0 896 0 0 0 3,844  May 2,777 257 0 813 0 278 0 216 0	505 1,092 41 1,207 0 103 0 886 0 0 0 3,834 June 2,727 257 0 813 0 278 0 278 0	505 1,092 41 1,207 0 103 0 867 0 0 0 3,815  July 2,727 257 0 813 0 278 0 209 0	505 1,092 41 1,207 0 103 0 860 0 0 0 3,808  August 2,727 288 0 813 0 278 0 209 0 0 0 0	529 1,092 41 1,207 52 103 0 803 0 0 0 3,827  September 0 2,553 288 0 813 0 278 0 209 0	529 1,092 41 1,207 52 104 0 803 0 0 0 3,828   October 2,553 335 0 813 0 813 0 278 0 209 0 0 0
Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco ELA/Algonquin Tetco ELA/Algonquin Columbia (Maumee/Downington) Columbia (Maumee/Downington) Algonquin @ Lambertville, NJ Algonquin @ Lambertville, NJ Tetco STX/Algonquin Tetco STX/Algonquin Tetco STX/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco WLA/Algonquin Tennessee Zone 1 to NEGC Tennessee Zone 1 to NEGC Tetco WLA/Algonquin Tetco WLA/Algonquin Tetco ELA/Algonquin Tetco ELA/Algonquin Tetco WLA/Algonquin Algonquin @ Lambertville, NJ Algonquin @ Lambertville, NJ	287 1,056 41 891 0 103 0 847 0 0 0 3,225  November E 2,509 128 0 813 0 278 0 321 0 0	524 1,056 41 1,078 0 103 0 847 0 0 0 3,649  December 2,313 128 0 278 0 268 0 0	524 1,056 41 1,207 0 103 0 847 0 0 0 3,778 January 2,314 137 0 813 0 278 0 268 0	505 1,057 41 1,207 0 103 0 847 0 0 0 3,760  February 2,320 169 0 813 0 278 0 268 0 0	505 1,057 41 1,207 0 103 0 897 0 0 0 3,810  March 2,724 257 0 813 0 278 0 268 0 0 0 0	April 505 1,057 41 1,207 0 103 0 896 0 0 0 3,809  April 2,743 257 0 813 0 278 0 216 0 0	505 1,092 41 1,207 0 103 0 896 0 0 0 3,844  May 2,777 257 0 813 0 278 0 278 0 216 0 0 0	505 1,092 41 1,207 0 103 0 886 0 0 0 3,834  June 2,727 257 0 813 0 278 0 216 0 0 0	505 1,092 41 1,207 0 103 0 867 0 0 0 3,815  July 2,727 257 0 813 0 278 0 278 0 209 0 0 0	505 1,092 41 1,207 0 103 0 860 0 0 0 3,808  August 2,727 288 0 813 0 278 0 209 0 0	529 1,092 41 1,207 52 103 0 803 0 0 0 0 3,827  September 0 2,553 288 0 813 0 278 0 209 0 0 0 0	529 1,092 41 1,207 52 104 0 803 0 0 0 0 3,828   October 2,553 335 0 813 0 278 0 209 0 0

The Narragansett Electric
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		December		February	March	April	May	June	July	August	September (	
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
= :		0	-	-								
Tetco ELA/Algonquin	0	0	0	0	0	0	0	0	0	0	0	0
Tetco WLA/Algonquin					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
(mainos/sommigion)	11,774	11,940	11,905	11,954	12,036	-	12,010		12,209	12,279	12,500	12,513

The Narragansett Electric Company
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## Division 1-6 Redacted

#### Request:

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

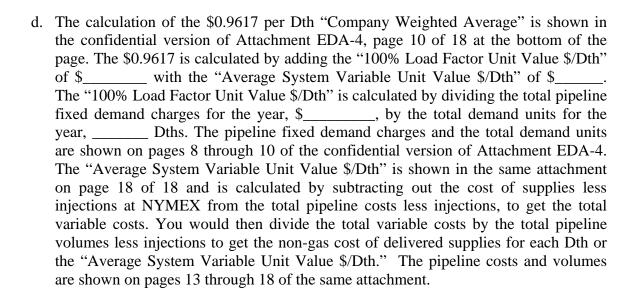
- a. Provide by pipeline the dollar amounts of Surcharges and Credits billed to marketers for each month of the November 1, 2010 through October 31, 2011 GCR period to date, as well as estimates of the amounts to be billed for each remaining month of that period.
- b. Provide an explanation of the changes 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.

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### Division 1-6 (continued) Redacted



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

The Narragansett Electric d/b/a National Grid Docket No. 4283 2011 Gas Cost Recovery Filing Responses to Division Data Requests (Set 1) Div 1-6(a)Redacted Attachment 1 Issued on September 28, 2011 Page 1 of 6

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

TETCO - STX TETCO - ELA

NOVEMBER 201	10			NOVEMBER 2010	)		
<u>Marketer</u>	<u>Credit</u>	Surcharge	TOTAL		<u>redit</u>	Surcharge	TOTAL
<u> </u>	-\$106,402.95	\$76,554.75	-\$29,848.20		27,755.82	\$23,602.20	-\$4,153.62
	-\$44,531.55	\$42,878.79	-\$1,652.76	-\$14	47,860.34	\$125,733.26	-\$22,127.08
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	,	\$0.00	\$0.00	\$0.00
	\$0.00 -\$20,053.95	\$0.00 \$14,428.40	\$0.00 -\$5,625.55		\$3,516.42 \$8,637.42	\$2,990.19 \$7,344.85	-\$526.23 -\$1,292.57
	-\$20,033.93	\$26,418.21	-\$10,300.29	``	\$0.00	\$0.00	\$0.00
DECEMBER 201	10			DECEMBER 2010	)		
<u>Marketer</u>	Credit	<u>Surcharge</u>	<u>TOTAL</u>		redit	Surcharge	<u>TOTAL</u>
	-\$101,777.50	\$73,226.82	-\$28,550.68		28,681.01	\$24,388.94	-\$4,292.07
	\$0.00	\$0.00	\$0.00	-\$18	52,789.01	\$129,924.37	-\$22,864.64
	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	_(	\$3,633.63	\$3,089.87	\$0.00 -\$543.76
	-\$20,722.42	\$14,909.35	-\$5,813.07		\$8,925.34	\$7,589.67	-\$1,335.67
	-\$46,114.67	\$33,178.56	-\$12,936.11		\$0.00	\$0.00	\$0.00
JANUARY 2011	0	0	TOTAL	JANUARY 2011		0	TOTAL
<u>Marketer</u>	<u>Credit</u> -\$102.194.45	<u>Surcharge</u> \$73,526.81	<u>TOTAL</u> -\$28,667.64		<u>redit</u> 28,681.01	Surcharge \$8,339.64	<u>TOTAL</u> -\$20,341.37
	\$0.00	\$0.00	\$0.00	·	52,789.01	\$129,924.37	-\$22,864.64
	\$0.00	\$0.00	\$0.00	Ψι	\$0.00	\$0.00	\$0.00
	\$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
	-\$20,722.42	\$14,909.35	-\$5,813.07	-{	\$8,925.34	\$7,589.67	-\$1,335.67
	-\$33,314.31	\$23,968.96	-\$9,345.35		\$0.00	\$0.00	\$0.00
FEBRUARY 201	1			FEBRUARY 2011			
FEBRUARY 201 Marketer		Surcharge	TOTAL	FEBRUARY 2011 Marketer C		Surcharge	TOTAL
FEBRUARY 201 <u>Marketer</u>	1 <u>Credit</u> -\$93,735.74	<u>Surcharge</u> \$67,440.95	<u>TOTAL</u> -\$26,294.79	Marketer C	<u>redit</u> 25,905.43	Surcharge \$22,028.72	<u>TOTAL</u> -\$3,876.71
	Credit			Marketer C	redit		
	<u>Credit</u> -\$93,735.74 \$0.00 \$0.00	\$67,440.95 \$0.00 \$0.00	-\$26,294.79 \$0.00 \$0.00	Marketer C	redit 25,905.43 38,002.98 \$0.00	\$22,028.72 \$117,351.05 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00
	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00	-\$26,294.79 \$0.00 \$0.00 \$0.00	Marketer <u>C</u> -\$: -\$13	redit 25,905.43 38,002.98 \$0.00 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00
	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00	<u>Marketer</u> <u>C</u> -\$1:	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14
	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51	<u>Marketer</u> <u>C</u> -\$1:	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$8,061.59	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40
	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00	<u>Marketer</u> <u>C</u> -\$1:	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14
	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51	<u>Marketer</u> <u>C</u> -\$1:	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$8,061.59	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40
<u>Marketer</u>	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51	Marketer <u>C</u> -\$; -\$1:	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$8,061.59	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40
Marketer  MARCH 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38	Marketer <u>C</u> -\$1 -\$1 -\$1 MARCH 2011 Marketer <u>C</u> -\$2	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$8,061.59 \$0.00 redit 28,681.01	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$2,740.85 \$24,388.94	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 TOTAL -\$4,292.07
Marketer  MARCH 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 **TOTAL** -\$34,866.67 -\$561.42	Marketer <u>C</u> -\$1 -\$1 -\$1 MARCH 2011 Marketer <u>C</u> -\$2	redit 25,905.43 38,002.98 \$0.00 \$3,281.99 \$6,061.59 \$0.00 redit 28,681.01 52,789.01	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 TOTAL -\$4,292.07 -\$22,864.64
Marketer  MARCH 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 **TOTAL** -\$34,866.67 -\$561.42 -\$573.12	Marketer <u>C</u> -\$1 -\$1 -\$1 MARCH 2011 Marketer <u>C</u> -\$2	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$0,601.59 \$0.00 redit 28,681.01 52,789.01 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 TOTAL -\$4,292.07 -\$22,864.64 \$0.00
Marketer  MARCH 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 **TOTAL** -\$34,866.67 -\$561.42 -\$573.12 \$0.00	Marketer C -\$: -\$1:  MARCH 2011 Marketer C -\$: -\$1:	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$0,000 \$0,000 redit 28,681.01 52,789.01 \$0.00 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 TOTAL -\$4,292.07 -\$22,864.64 \$0.00 \$0.00
Marketer  MARCH 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$0.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 **TOTAL** -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00	Marketer <u>C</u> -\$: -\$1:  MARCH 2011  Marketer <u>C</u> -\$: -\$:	redit 25,905.43 38,002.98 \$0.00 \$3,281.99 \$8,061.59 \$0.00 redit 28,681.01 \$0.00 \$0.00 \$3,633.63	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00 \$3,089.87	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 TOTAL -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76
Marketer  MARCH 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 **TOTAL** -\$34,866.67 -\$561.42 -\$573.12 \$0.00	Marketer <u>C</u> -\$: -\$1:  MARCH 2011  Marketer <u>C</u> -\$: -\$:	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$0,000 \$0,000 redit 28,681.01 52,789.01 \$0.00 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 TOTAL -\$4,292.07 -\$22,864.64 \$0.00 \$0.00
Marketer  MARCH 2011  Marketer	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00 \$0.00 -\$20,722.42	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$0.00 \$14,909.35	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 TOTAL  -\$34,866.67 -\$561.42 -\$73.12 \$0.00 \$0.00 -\$5,813.07	Marketer C -\$: -\$1:  MARCH 2011 Marketer C -\$: -\$1:	redit 25,905.43 38,002.98 \$0.00 \$3,281.99 \$8,061.59 \$0.00 \$28,681.01 52,789.01 \$0.00 \$3,633.63 \$8,925.34	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00 \$3,089.87 \$7,589.67	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76 -\$1,335.67
Marketer  MARCH 2011  Marketer  APRIL 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,043.06 \$0.00 \$0.00 -\$20,722.42 -\$19,554.95	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$0.00 \$14,909.35 \$14,069.39	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 \$5,250.51 -\$6,296.38 **TOTAL** -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00 -\$5,813.07 -\$5,485.56	Marketer C -\$1 -\$1  MARCH 2011 Marketer C -\$1 -\$1  APRIL 2011	redit 25,905.43 38,002.98 \$0.00 \$3,281.99 \$8,061.59 \$0.00 redit 28,681.01 \$2,789.01 \$0.00 \$3,633.63 \$6,925.34 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$3,089.87 \$7,589.67 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76 -\$1,335.67 \$0.00
Marketer  MARCH 2011  Marketer	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00 -\$20,722.42 -\$19,554.95	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$0.00 \$0.00 \$14,909.35 \$14,069.39	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 TOTAL  -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00 -\$5,813.07 -\$5,485.56	Marketer	redit 25,905.43 38,002.98 \$0.00 \$3,281.99 \$8,061.59 \$0.00 redit 28,681.01 \$0.00 \$0.00 \$3,633.63 \$8,925.34 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00 \$3,089.87 \$7,589.67 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00  TOTAL -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76 -\$1,335.67 \$0.00
Marketer  MARCH 2011  Marketer  APRIL 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00 \$0.00 -\$20,722.42 -\$19,554.95  Credit -\$121,050.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$0.00 \$14,909.35 \$14,069.39 Surcharge \$87,093.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 TOTAL -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00 -\$5,813.07 -\$5,485.56	Marketer C -\$1 -\$1 -\$1  MARCH 2011 Marketer C -\$1 -\$1  APRIL 2011 Marketer C -\$2 -\$1	redit 25,905.43 38,002.98 \$0.00 \$3,281.99 \$8,061.59 \$0.00 \$28,681.01 \$27,789.01 \$0.00 \$3,633.63 \$8,925.34 \$0.00 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00 \$3,089.87 \$7,589.67 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76 -\$1,335.67 \$0.00 -\$4,153.62
Marketer  MARCH 2011  Marketer  APRIL 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00 \$0.00 -\$20,722.42 -\$19,554.95  Credit -\$121,050.00 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$14,909.35 \$14,069.39	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 TOTAL -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00 -\$5,813.07 -\$5,485.56 TOTAL -\$33,957.00 \$0.00	Marketer C -\$1 -\$1 -\$1  MARCH 2011 Marketer C -\$1 -\$1  APRIL 2011 Marketer C -\$2 -\$1	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$8,061.59 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00 \$3,089.87 \$7,589.67 \$0.00 \$0.00 \$23,602.20 \$127,794.46	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00  TOTAL -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76 -\$1,335.67 \$0.00  TOTAL -\$4,153.62 -\$22,489.82
Marketer  MARCH 2011  Marketer  APRIL 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,001.36 -\$2,043.06 \$0.00 \$0.00 -\$20,722.42 -\$19,554.95  Credit -\$121,050.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$0.00 \$14,909.35 \$14,069.39 Surcharge \$87,093.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 TOTAL -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00 -\$5,813.07 -\$5,485.56	Marketer C -\$1 -\$1 -\$1  MARCH 2011 Marketer C -\$1 -\$1  APRIL 2011 Marketer C -\$2 -\$1	redit 25,905.43 38,002.98 \$0.00 \$3,281.99 \$8,061.59 \$0.00 \$28,681.01 \$27,789.01 \$0.00 \$3,633.63 \$8,925.34 \$0.00 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$0.00 \$3,089.87 \$7,589.67 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00  TOTAL -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76 -\$1,335.67 \$0.00  TOTAL -\$4,153.62
Marketer  MARCH 2011  Marketer  APRIL 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,043.06 \$0.00 -\$20,722.42 -\$19,554.95  Credit -\$121,050.00 \$0.00 -\$1,654.35 \$0.00 \$0.00 \$0.00 -\$1,654.35 \$0.00 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$0.00 \$14,909.35 \$14,069.39 \$200.00 \$14,909.35	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 TOTAL  -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00 -\$5,485.56 TOTAL  -\$33,957.00 \$0.00 -\$464.08 \$0.00 \$0.00 \$0.00	Marketer	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$8,061.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,633.63 \$8,925.34 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$3,089.87 \$7,589.67 \$0.00 \$23,602.20 \$127,794.46 \$0.00 \$0.00 \$2,990.19	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00 -\$4,292.07 -\$22,864.64 \$0.00 \$0.00 -\$543.76 -\$1,335.67 \$0.00 -\$543.76 \$0.00
Marketer  MARCH 2011  Marketer  APRIL 2011	Credit -\$93,735.74 \$0.00 \$0.00 \$0.00 \$0.00 -\$18,717.02 -\$22,445.36  Credit -\$124,292.80 -\$2,043.06 \$0.00 \$0.00 -\$20,722.42 -\$19,554.95  Credit -\$121,050.00 \$0.00 -\$1,654.35 \$0.00	\$67,440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$13,466.51 \$16,148.98 Surcharge \$89,426.13 \$1,439.94 \$1,469.94 \$0.00 \$0.00 \$14,909.35 \$14,069.39 Surcharge \$87,093.00 \$0.00 \$1,190.27 \$0.00	-\$26,294.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$5,250.51 -\$6,296.38 TOTAL -\$34,866.67 -\$561.42 -\$573.12 \$0.00 \$0.00 -\$5,813.07 -\$5,485.56 TOTAL -\$33,957.00 \$0.00 -\$464.08 \$0.00	Marketer	redit 25,905.43 38,002.98 \$0.00 \$0.00 \$3,281.99 \$8,061.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,633.63 \$6,925.34 \$0.00 \$0.00 \$27,755.82 \$0,284.28 \$0.00	\$22,028.72 \$117,351.05 \$0.00 \$0.00 \$2,790.85 \$6,855.19 \$0.00 \$24,388.94 \$129,924.37 \$0.00 \$3,089.87 \$7,589.67 \$0.00 \$23,602.20 \$127,794.46 \$0.00 \$0.00	-\$3,876.71 -\$20,651.93 \$0.00 \$0.00 -\$491.14 -\$1,206.40 \$0.00  TOTAL -\$4,292.07 -\$22,864.64 \$0.00 -\$543.76 -\$1,335.67 \$0.00  TOTAL -\$4,153.62 -\$22,489.82 \$0.00 \$0.00

The Narragansett Electric
d/b/a National Grid
Docket No. 4283
2011 Gas Cost Recovery Filing
Responses to Division Data Requests (Set 1)
Div 1-6(a)Redacted Attachment 1
Issued on September 28, 2011
Page 2 of 6

#### TETCO - STX TETCO - ELA

MAY 0044				MAY 0044		
MAY 2011 Marketer	Credit	Surcharge	TOTAL	MAY 2011 Marketer Credit	Surcharge	TOTAL
<u>Marketer</u>	-\$126,502.64	\$91,016.06	-\$35,486.58	-\$28,681.01		-\$4,292.07
	\$0.00	\$0.00	\$0.00	-\$155,293.75	. ,	-\$23,239.47
	-\$1,709.50	\$1,229.95	-\$479.55	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00	-\$3,633.63		-\$543.76
	-\$20,722.42 -\$12,216.64	\$14,909.35	-\$5,813.07	-\$17,039.28 \$0.00		-\$2,549.91 \$0.00
	-\$12,210.04	\$8,789.62	-\$3,427.02	Φ0.00	φυ.υυ	\$0.00
				III II 0044		
JUNE 2011	Cradit	Curabarga	TOTAL	JUNE 2011	Surcharge	TOTAL
<u>Marketer</u>	<u>Credit</u> -\$120,404.40	Surcharge \$86,628.51	<u>TOTAL</u> -\$33,775.89	<u>Marketer</u> <u>Credit</u> -\$27,755.82		<u>TOTAL</u> -\$4,153.62
	\$0.00	\$0.00	\$0.00	-\$156,770.88		-\$23,460.52
	-\$1,775.40	\$1,277.36	-\$498.04	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00	-\$3,516.42		-\$526.23
	-\$18,157.50	\$13,063.95	-\$5,093.55	-\$16,489.62		-\$2,467.64
	-\$9,562.95	\$6,880.35	-\$2,682.60	\$0.00	\$0.00	\$0.00
JULY 2011				JULY 2011		
Marketer	Credit	Surcharge	TOTAL	Marketer Credit	Surcharge	TOTAL
	-\$124,417.89	\$89,516.12	-\$34,901.77	-\$28,681.01		-\$4,292.07
	\$0.00	\$0.00	\$0.00	-\$162,349.36	\$138,054.02	-\$24,295.34
	-\$2,126.45	\$1,529.93	-\$596.52	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00 -\$18,762.75	\$0.00 \$13,499.41	\$0.00 -\$5,263.34	-\$3,633.63 -\$17,250.94		-\$543.76 -\$2,581.57
	-\$10,590.53	\$7,619.67	-\$2,970.86	\$0.00		\$0.00
	• -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	••••	•••	*
AUGUST 2011				AUGUST 2011		
AUGUST 2011 Marketer	Credit	Surcharge	<u>TOTAL</u>	AUGUST 2011 <u>Marketer</u> <u>Credit</u>	Surcharge	<u>TOTAL</u>
	-\$125,710.43	\$90,446.08	-\$35,264.35	<u>Marketer</u> <u>Credit</u> -\$73,872.13	\$62,817.27	-\$11,054.86
	-\$125,710.43 \$0.00	\$90,446.08 \$0.00	-\$35,264.35 \$0.00	Marketer Credit -\$73,872.13 -\$119,768.81	\$62,817.27 \$101,845.59	-\$11,054.86 -\$17,923.22
	-\$125,710.43 \$0.00 -\$2,960.35	\$90,446.08 \$0.00 \$2,129.91	-\$35,264.35 \$0.00 -\$830.44	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00	\$62,817.27 \$101,845.59 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00
	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56	\$90,446.08 \$0.00 \$2,129.91 \$239.99	-\$35,264.35 \$0.00 -\$830.44 -\$93.57	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00 \$0.00	\$62,817.27 \$101,845.59 \$0.00 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00
	-\$125,710.43 \$0.00 -\$2,960.35	\$90,446.08 \$0.00 \$2,129.91	-\$35,264.35 \$0.00 -\$830.44	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87	-\$11,054.86 -\$17,923.22 \$0.00
	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00 \$0.00 -\$3,633.63	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76
<u>Marketer</u>	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00 \$0.00 -\$3,633.63 -\$17,250.94	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57
Marketer  ESTIMATED SEPTEMBER 20	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00 \$0.00 -\$3,633.63 -\$17,250.94 \$0.00  SEPTEMBER 2011	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00
<u>Marketer</u>	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00 \$0.00 -\$3,633.63 -\$17,250.94 \$0.00  SEPTEMBER 2011 Marketer Credit	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00
Marketer  ESTIMATED SEPTEMBER 20	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 O11 Credit -\$82,051.20	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31	Marketer Credit -\$73,872.13 -\$119,768.8⁴ \$0.00 \$0.00 -\$3,633.63 -\$17,250.9⁴ \$0.00  SEPTEMBER 2011 Marketer Credit -\$27,926.58	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$urcharge \$23,926.59	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 TOTAL -\$3,999.96
Marketer  ESTIMATED SEPTEMBER 20	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00	Marketer Credit -\$73,872.13 -\$119,768.8¹ \$0.00 \$0.00 -\$3,633.63 -\$17,250.9₄ \$0.00  SEPTEMBER 2011 Marketer Credit -\$27,926.55 -\$147,945.45	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$urcharge \$23,926.59 \$126,755.01	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 **TOTAL* -\$3,999.96 -\$21,190.44
Marketer  ESTIMATED SEPTEMBER 20	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 O11 Credit -\$82,051.20	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31	Marketer Credit -\$73,872.13 -\$119,768.8⁴ \$0.00 \$0.00 -\$3,633.63 -\$17,250.9⁴ \$0.00  SEPTEMBER 2011 Marketer Credit -\$27,926.58	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$urcharge \$23,926.59 \$126,755.01 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 TOTAL -\$3,999.96
Marketer  ESTIMATED SEPTEMBER 20	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 O11 Credit -\$82,051.20 \$0.00 \$0.00	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$0.00	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 **TOTAL*  -\$4,356.00 \$0.00 \$0.00	Marketer Credit -\$73,872.13 -\$119,768.8¹ \$0.00 \$0.00 -\$3,633.63 -\$17,250.94 \$0.00  SEPTEMBER 2011 Marketer Credit -\$27,926.55 -\$147,945.45 \$0.00	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 ***TOTAL** -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76
Marketer  ESTIMATED SEPTEMBER 20	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 \$0.00 -\$372.96 \$0.00 -\$17,156.16	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$353.16 \$0.00 \$16,245.36	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00 \$0.00 -\$19.80 \$0.00 -\$910.80	Marketer         Credit -\$73,872.13           -\$1119,768.8¹         \$0.00           \$0.00         -\$3,633.63           -\$17,250.9⁴         \$0.00           SEPTEMBER 2011           Marketer         Credit -\$27,926.55           -\$147,945.45         \$0.00           \$0.00         -\$3,538.05           -\$8,690.55         -\$8,690.55	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00 \$3,031.29 \$7,445.79	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 **TOTAL* -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76
Marketer  ESTIMATED SEPTEMBER 20	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 \$0.00 -\$372.96 \$0.00	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$353.16 \$0.00	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 **TOTAL**  -\$4,356.00 \$0.00 -\$19.80 \$0.00	Marketer Credit -\$73,872.13 -\$119,768.81 \$0.00 \$0.00 -\$3,633.63 -\$17,250.94 \$0.00  SEPTEMBER 2011 Marketer Credit -\$27,926.55 -\$147,945.45 \$0.00 \$0.00 -\$3,538.05	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00 \$3,031.29 \$7,445.79	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 ***TOTAL** -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76
Marketer  ESTIMATED SEPTEMBER 20 Marketer	-\$125,710.43 \$0.00 -\$2,960.35 -\$33.56 -\$33.56 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$353.16 \$0.00 \$16,245.36	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00 \$0.00 -\$19.80 \$0.00 -\$910.80	Marketer         Credit -\$73,872.13 -\$119,768.8¹ \$0.00 \$0.00 -\$3,633.63 -\$17,250.94 \$0.00           SEPTEMBER 2011 Marketer         Credit -\$27,926.55 -\$147,945.45 \$0.00 \$0.00 -\$3,538.05 -\$8,690.55 \$0.00	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00 \$3,031.29 \$7,445.79	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 **TOTAL* -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76
Marketer  ESTIMATED SEPTEMBER 20 Marketer  ESTIMATED OCTOBER 2011	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$353.16 \$0.00 \$16,245.36 \$24,721.20	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 **TOTAL**  -\$4,356.00 \$0.00 \$0.00 -\$19.80 \$0.00 -\$19.80 \$0.00 -\$1,386.00	Marketer Credit -\$73,872.13 -\$119,768.87 \$0.00 \$0.00 -\$3,633.63 -\$17,250.94 \$0.00  SEPTEMBER 2011 Marketer Credit -\$27,926.55 -\$147,945.45 \$0.00 -\$3,538.05 -\$8,690.55 \$0.00  OCTOBER 2011	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00 \$3,031.29 \$7,445.79 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 ***TOTAL** -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76 \$0.00
Marketer  ESTIMATED SEPTEMBER 20 Marketer	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$0.00 \$353.16 \$0.00 \$16,245.36 \$24,721.20	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00 \$0.00 -\$19.80 -\$1,386.00	Marketer         Credit -\$73,872.13 -\$119,768.8¹ \$0.00           \$0.00         -\$3,633.63           -\$17,250.9⁴ \$0.00         -\$0.00           SEPTEMBER 2011 Marketer         Credit -\$27,926.55           -\$147,945.45         \$0.00           -\$3,538.05         -\$8,690.55           \$0.00         -\$0.00           OCTOBER 2011 Marketer         Credit	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00 \$3,031.29 \$7,445.79 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00  TOTAL -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76 \$0.00
Marketer  ESTIMATED SEPTEMBER 20 Marketer  ESTIMATED OCTOBER 2011	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$353.16 \$0.00 \$16,245.36 \$24,721.20	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 **TOTAL**  -\$4,356.00 \$0.00 \$0.00 -\$19.80 \$0.00 -\$19.80 \$0.00 -\$1,386.00	Marketer Credit -\$73,872.13 -\$119,768.87 \$0.00 \$0.00 -\$3,633.63 -\$17,250.94 \$0.00  SEPTEMBER 2011 Marketer Credit -\$27,926.55 -\$147,945.45 \$0.00 -\$3,538.05 -\$8,690.55 \$0.00  OCTOBER 2011	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00 \$3,031.29 \$7,445.79 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00 ***TOTAL** -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76 \$0.00
Marketer  ESTIMATED SEPTEMBER 20 Marketer  ESTIMATED OCTOBER 2011	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.55 \$0.00 -\$18,762.75 -\$11,215.96 O11 Credit -\$82,051.20 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20 Credit -\$84,786.24	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$0.00 \$353.16 \$0.00 \$16,245.36 \$24,721.20 Surcharge \$80,285.04 \$0.00 \$0.00	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00 -\$19.80 \$0.00 -\$19.80 -\$1,386.00	Marketer         Credit -\$73,872.13 -\$119,768.8¹ \$0.00           \$0.00         -\$3,633.63           -\$17,250.9⁴ \$0.00         -\$0.00           SEPTEMBER 2011 Marketer         Credit -\$27,926.55           -\$147,945.45         \$0.00           \$0.00         -\$3,538.05           -\$8,690.55         \$0.00           OCTOBER 2011 Marketer         Credit -\$28,857.44	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$3,031.29 \$7,445.79 \$0.00 \$24,724.14 \$131,710.04 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00  TOTAL -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$56.76 -\$1,244.76 \$0.00  TOTAL -\$4,133.30 -\$22,018.81 \$0.00
Marketer  ESTIMATED SEPTEMBER 20 Marketer  ESTIMATED OCTOBER 2011	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20 Credit -\$84,786.24 \$0.00 \$0.00 -\$385.39	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$0.00 \$353.16 \$0.00 \$16,245.36 \$24,721.20 Surcharge \$80,285.04 \$0.00 \$0.00 \$364.93	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00 \$0.00 -\$19.80 \$0.00 -\$19.80 -\$1,386.00 TOTAL -\$4,501.20 \$0.00 \$0.00 -\$20.46	Marketer         Credit           -\$73,872.13         -\$119,768.87           \$0.00         \$0.00           -\$3,633.63         -\$17,250.94           \$0.00         \$0.00           SEPTEMBER 2011           Marketer         Credit           -\$27,926.55         -\$147,945.45           -\$0.00         -\$3,538.05           -\$8,690.55         \$0.00           OCTOBER 2011           Marketer         Credit           -\$28,857.44         -\$153,728.85           -\$150,728.85         \$0.00           \$0.00         \$0.00	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$3,031.29 \$7,445.79 \$0.00 \$24,724.14 \$131,710.04 \$0.00 \$0.00 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00  TOTAL -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76 \$0.00  TOTAL -\$4,133.30 -\$22,018.81 \$0.00 \$0.00 \$0.00
Marketer  ESTIMATED SEPTEMBER 20 Marketer  ESTIMATED OCTOBER 2011	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20 Credit -\$84,786.24 \$0.00 \$0.00 -\$385.39 \$0.00	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$0.00 \$353.16 \$0.00 \$16,245.36 \$24,721.20 Surcharge \$80,285.04 \$0.00 \$0.00 \$364.93 \$0.00	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00 -\$19.80 -\$1,386.00 TOTAL -\$4,501.20 \$0.00 \$0.00 -\$1,386.00	Marketer         Credit           -\$73,872.13         -\$119,768.8¹           \$0.00         \$0.00           -\$3,633.63         -\$17,250.9⁴           \$0.00         \$0.00           SEPTEMBER 2011           Marketer         Credit           -\$27,926.55         -\$147,945.45           \$0.00         \$0.00           -\$3,538.05         -\$8,690.55           \$0.00         \$0.00           OCTOBER 2011         Marketer         Credit           -\$28,857.44         -\$153,728.85           \$0.00         \$0.00           -\$3,655.96         \$0.00	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$3,031.29 \$7,445.79 \$0.00 \$24,724.14 \$131,710.04 \$0.00 \$0.00 \$3,132.33	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00  TOTAL -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76 \$0.00  TOTAL -\$4,133.30 -\$22,018.81 \$0.00 \$0.00 \$0.00 -\$523.66
Marketer  ESTIMATED SEPTEMBER 20 Marketer  ESTIMATED OCTOBER 2011	-\$125,710.43 \$0.00 -\$2,960.35 -\$333.56 \$0.00 -\$18,762.75 -\$11,215.96 2011 Credit -\$82,051.20 \$0.00 -\$372.96 \$0.00 -\$17,156.16 -\$26,107.20 Credit -\$84,786.24 \$0.00 \$0.00 -\$385.39	\$90,446.08 \$0.00 \$2,129.91 \$239.99 \$0.00 \$13,499.41 \$8,069.65 Surcharge \$77,695.20 \$0.00 \$0.00 \$353.16 \$0.00 \$16,245.36 \$24,721.20 Surcharge \$80,285.04 \$0.00 \$0.00 \$364.93	-\$35,264.35 \$0.00 -\$830.44 -\$93.57 \$0.00 -\$5,263.34 -\$3,146.31 TOTAL -\$4,356.00 \$0.00 \$0.00 -\$19.80 \$0.00 -\$19.80 -\$1,386.00 TOTAL -\$4,501.20 \$0.00 \$0.00 -\$20.46	Marketer         Credit           -\$73,872.13         -\$119,768.87           \$0.00         \$0.00           -\$3,633.63         -\$17,250.94           \$0.00         \$0.00           SEPTEMBER 2011           Marketer         Credit           -\$27,926.55         -\$147,945.45           -\$0.00         -\$3,538.05           -\$8,690.55         \$0.00           OCTOBER 2011           Marketer         Credit           -\$28,857.44         -\$153,728.85           -\$150,728.85         \$0.00           \$0.00         \$0.00	\$62,817.27 \$101,845.59 \$0.00 \$0.00 \$3,089.87 \$14,669.37 \$0.00 \$23,926.59 \$126,755.01 \$0.00 \$0.00 \$3,031.29 \$7,445.79 \$0.00 \$0.00 \$3,031.29 \$4,724.14 \$131,710.04 \$0.00 \$0.00 \$0.00	-\$11,054.86 -\$17,923.22 \$0.00 \$0.00 \$0.00 -\$543.76 -\$2,581.57 \$0.00  TOTAL -\$3,999.96 -\$21,190.44 \$0.00 \$0.00 -\$506.76 -\$1,244.76 \$0.00  TOTAL -\$4,133.30 -\$22,018.81 \$0.00 \$0.00 \$0.00

The Narragansett Electric
d/b/a National Grid
Docket No. 4283
2011 Gas Cost Recovery Filing
Responses to Division Data Requests (Set 1)
Div 1-6(a)Redacted Attachment 1
Issued on September 28, 2011
Page 3 of 6

#### **TETCO - WLA**

#### **TENNESSEE**

NOVEMBER	2040			NOVEMBER 2	040		
		Curcharge	TOTAL	NOVEMBER 2		Curcharga	TOTAL
<u>Marketer</u>	<u>Credit</u> -\$11,671.56	<u>Surcharge</u> \$9,318.95	<u>TOTAL</u> -\$2,352.61	<u>Marketer</u>	Credit	Surcharge \$8,070.62	TOTAL
	-\$92,972.52	\$74,232.27	-\$2,352.61 -\$18,740.25		-\$8,381.70 -\$89,304.30	\$85,989.83	-\$311.08 -\$3,314.47
	\$0.00	\$0.00	\$0.00	-	-\$4,190.85	\$4,035.31	-\$3,314.47 -\$155.54
	\$0.00	\$0.00	\$0.00		·\$23,637.60	\$22,760.30	-\$877.30
	-\$48,831.48	\$38,988.64	-\$9,842.84		\$28,099.80	\$27,056.89	-\$1,042.91
	-\$33,851.16	\$27,027.87	-\$6,823.29		\$43,114.50	\$41,514.33	-\$1,600.17
	-\$114,497.64	\$91,418.62	-\$23,079.02		\$53,516.25	\$51,530.03	-\$1,986.22
	ψ117,737.07	ψ51,+10.02	Ψ20,070.02		ψ55,510.25	ψο 1,000.00	Ψ1,300.22
DECEMBER	2010			DECEMBER 20	010		
Marketer	Credit	Surcharge	TOTAL	Marketer	Credit	Surcharge	TOTAL
<u>markotor</u>	-\$10,069.30	\$8,039.65	-\$2,029.65	<u> Maritotor</u>	-\$8,661.09	\$8,339.64	-\$321.45
	-\$96,071.60	\$76,706.68	-\$19,364.92	-	\$97,452.83	\$93,835.93	-\$3,616.90
	\$0.00	\$0.00	\$0.00		-\$8,411.85	\$8,099.65	-\$312.20
	\$0.00	\$0.00	\$0.00	-	\$28,569.13	\$27,508.81	-\$1,060.32
	-\$59,363.76	\$47,397.95	-\$11,965.81		\$34,862.44	\$33,568.55	-\$1,293.89
	-\$34,979.53	\$27,928.79	-\$7,050.74		\$47,604.84	\$45,838.01	-\$1,766.83
	-\$118,314.23	\$94,465.91	-\$23,848.32		\$56,016.69	\$53,937.66	-\$2,079.03
JANUARY 2	011			JANUARY 201	1		
Marketer	Credit	<u>Surcharge</u>	<u>TOTAL</u>	<u>Marketer</u>	Credit	Surcharge	<b>TOTAL</b>
	-\$10,069.30	\$8,039.65	-\$2,029.65		-\$8,661.09	\$8,339.64	-\$321.45
	-\$96,071.60	\$76,706.68	-\$19,364.92	-	\$96,362.41	\$92,785.98	-\$3,576.43
	\$0.00	\$0.00	\$0.00		-\$9,813.82	\$9,449.59	-\$364.23
	\$0.00	\$0.00	\$0.00		\$30,718.83	\$29,578.72	-\$1,140.11
	-\$59,363.76	\$47,397.95	-\$11,965.81		\$38,881.44	\$37,438.38	-\$1,443.06
	-\$34,979.53	\$27,928.79	-\$7,050.74		\$49,380.68	\$47,547.94	-\$1,832.74
	-\$118,314.23	\$94,465.91	-\$23,848.32	-	\$53,960.46	\$51,957.75	-\$2,002.71
EEDDIIADV	2011			EEDDIIADV 20	111		
FEBRUARY Marketor		Surchargo	TOTAL	FEBRUARY 20		Surchargo	TOTAL
FEBRUARY <u>Marketer</u>	Credit	Surcharge \$7.261.62	TOTAL -\$1.833.23	FEBRUARY 20 Marketer	Credit	Surcharge \$7,532,58	TOTAL -\$290.34
	<u>Credit</u> -\$9,094.85	\$7,261.62	-\$1,833.23	<u>Marketer</u>	<u>Credit</u> -\$7,822.92	\$7,532.58	-\$290.34
	<u>Credit</u> -\$9,094.85 -\$87,894.24	\$7,261.62 \$70,177.60	-\$1,833.23 -\$17,716.64	<u>Marketer</u>	<u>Credit</u> -\$7,822.92 \$87,487.26	\$7,532.58 \$84,240.22	-\$290.34 -\$3,247.04
	<u>Credit</u> -\$9,094.85 -\$87,894.24 \$0.00	\$7,261.62 \$70,177.60 \$0.00	-\$1,833.23 -\$17,716.64 \$0.00	<u>Marketer</u> - -	<u>Credit</u> -\$7,822.92 \$87,487.26 \$10,721.34	\$7,532.58 \$84,240.22 \$10,323.42	-\$290.34 -\$3,247.04 -\$397.92
	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00	\$7,261.62 \$70,177.60 \$0.00 \$0.00	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00	<u>Marketer</u> - - -	<u>Credit</u> -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44
	<u>Credit</u> -\$9,094.85 -\$87,894.24 \$0.00	\$7,261.62 \$70,177.60 \$0.00	-\$1,833.23 -\$17,716.64 \$0.00	<u>Marketer</u> - - - -	<u>Credit</u> -\$7,822.92 \$87,487.26 \$10,721.34	\$7,532.58 \$84,240.22 \$10,323.42	-\$290.34 -\$3,247.04 -\$397.92
	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70	<u>Marketer</u> - - - - -	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41
	<u>Credit</u> -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42	<u>Marketer</u> - - - - -	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04
Marketer  MARCH 201	<u>Credit</u> -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42	Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90
<u>Marketer</u>	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42	Marketer - - - - - - -	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58	\$290.34 \$3,247.04 \$397.92 \$1,186.44 \$1,303.41 \$1,671.04 \$1,808.90
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 TOTAL -\$2,029.65	Marketer  MARCH 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit -\$8,661.09	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85	Marketer  MARCH 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit -\$8,661.09 \$97,608.61	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,671.04 -\$1,808.90 
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00	Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit -\$8,661.09 \$97,608.61 \$11,870.05	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$0.00	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00 \$0.00	Marketer  MARCH 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54	-\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$0.00 \$46,857.97	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49	Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38	*\$290.34 *\$3,247.04 *\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL *\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46 -\$34,979.53	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$46,857.97 \$27,928.69	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49 -\$7,050.84	Marketer  MARCH 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92	*\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL -\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$0.00 \$46,857.97	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49	Marketer  MARCH 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92	*\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL -\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08
Marketer  MARCH 201	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46 -\$34,979.53	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$46,857.97 \$27,928.69	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49 -\$7,050.84	Marketer  MARCH 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92	*\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL -\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08
Marketer  MARCH 201  Marketer	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46 -\$34,979.53	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$46,857.97 \$27,928.69	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49 -\$7,050.84	Marketer  MARCH 2011  Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48 Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92	*\$290.34 -\$3,247.04 -\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL -\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08
MARCH 201 Marketer	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46 -\$34,979.53 -\$118,314.23	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$0.00 \$46,857.97 \$27,928.69 \$94,465.91	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL* -\$2,029.65 -\$19,614.85 \$0.00 -\$0.00 -\$11,829.49 -\$7,050.84 -\$23,848.32	Marketer  MARCH 2011 Marketer  APRIL 2011	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00 \$53,960.46	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 \$46,929.58 \$11,429.50 \$33,885.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92 \$51,957.75	*\$290.34 *\$3,247.04 *\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL *\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08 -\$2,002.71
MARCH 201 Marketer	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46 -\$34,979.53 -\$118,314.23	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$0.00 \$46,857.97 \$27,928.69 \$94,465.91 Surcharge	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42  TOTAL -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49 -\$7,050.84 -\$23,848.32	Marketer  MARCH 2011 Marketer  APRIL 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00 \$53,960.46  Credit	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92 \$51,957.75	*\$290.34 *\$3,247.04 *\$397.92 -\$1,186.44 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL -\$321.45 -\$3,622.68 -\$440.55 *\$1,304.30 -\$1,443.06 -\$1,850.08 -\$2,002.71
MARCH 201 Marketer	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 \$0.00 -\$58,687.46 -\$34,979.53 -\$118,314.23	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$0.00 \$46,857.97 \$27,928.69 \$94,465.91 Surcharge \$6,270.70	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42 **TOTAL*  -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49 -\$7,050.84 -\$23,848.32	Marketer  MARCH 2011 Marketer  APRIL 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$48,48.48 \$49,848.00 \$53,960.46  Credit -\$8,381.70	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 \$\frac{\text{Surcharge}}{\text{\$8,339.64}}\$\text{\$93,985.93}\$\text{\$11,429.50}\$\text{\$33,838.54}\$\text{\$37,438.38}\$\text{\$47,997.92}\$\text{\$51,957.75}\$\frac{\text{Surcharge}}{\text{\$8,070.62}}\$\text{\$8,070.62}\$	*\$290.34 *\$3,247.04 *\$397.92 *\$1,186.44 *\$1,303.41 *\$1,671.04 *\$1,808.90 ***TOTAL *\$321.45 *\$3,622.68 *\$440.55 *\$1,304.30 *\$1,454.06 *\$1,850.08 *\$2,002.71
MARCH 201 Marketer	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 -\$58,687.46 -\$34,979.53 -\$118,314.23  Credit -\$7,853.76 -\$94,172.40 \$0.00 \$0.00 \$0.00	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$46,857.97 \$27,928.69 \$94,465.91 Surcharge \$6,270.70 \$75,190.29 \$0.00 \$0.00	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42  TOTAL -\$2,029.65 -\$19,614.85 \$0.00 -\$11,829.49 -\$7,050.84 -\$23,848.32  TOTAL -\$1,583.06 -\$18,982.11 \$0.00 \$0.00	Marketer  MARCH 2011 Marketer  APRIL 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00 \$53,960.46  Credit -\$8,381.70 \$93,404.70 \$11,487.15 \$34,491.60	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92 \$51,957.75 Surcharge \$8,070.62 \$89,938.04 \$11,060.81 \$33,211.46	*\$290.34 *\$3,247.04 *\$397.92 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL *\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08 -\$2,002.71 **TOTAL *\$311.08 -\$3466.66 -\$426.34 -\$1,280.14
MARCH 201 Marketer	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 -\$58,687.46 -\$34,979.53 -\$118,314.23  Credit -\$7,853.76 -\$94,172.40 \$0.00 \$0.00 -\$56,794.32	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$0.00 \$46,857.97 \$27,928.69 \$94,465.91 Surcharge \$6,270.70 \$75,190.29 \$0.00 \$0.00 \$45,346.43	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42  TOTAL -\$2,029.65 -\$19,614.85 \$0.00 \$0.00 -\$11,829.49 -\$7,050.84 -\$23,848.32  TOTAL -\$1,583.06 -\$18,982.11 \$0.00 \$0.00 -\$11,447.89	Marketer  MARCH 2011 Marketer  APRIL 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00 \$53,960.46  Credit -\$8,381.70 \$93,404.70 \$11,487.15 \$34,491.60 \$37,627.20	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 \$346,929.58 \$31,429.50 \$33,885.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92 \$51,957.75 \$	*\$290.34 *\$3,247.04 *\$397.92 -\$1,186.44 *\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL -\$321.45 -\$3,622.68 \$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08 -\$2,002.71 **TOTAL -\$311.08 -\$426.34 -\$426.34 -\$1,280.14 -\$1,396.51
MARCH 201 Marketer	Credit -\$9,094.85 -\$87,894.24 \$0.00 \$0.00 -\$53,008.03 -\$31,594.42 -\$106,864.46  1 Credit -\$10,069.30 -\$97,311.48 \$0.00 -\$58,687.46 -\$34,979.53 -\$118,314.23  Credit -\$7,853.76 -\$94,172.40 \$0.00 \$0.00 \$0.00	\$7,261.62 \$70,177.60 \$0.00 \$0.00 \$42,287.33 \$25,226.00 \$85,324.04 Surcharge \$8,039.65 \$77,696.63 \$0.00 \$46,857.97 \$27,928.69 \$94,465.91 Surcharge \$6,270.70 \$75,190.29 \$0.00 \$0.00	-\$1,833.23 -\$17,716.64 \$0.00 \$0.00 \$0.00 -\$10,720.70 -\$6,368.42 -\$21,540.42  TOTAL -\$2,029.65 -\$19,614.85 \$0.00 -\$11,829.49 -\$7,050.84 -\$23,848.32  TOTAL -\$1,583.06 -\$18,982.11 \$0.00 \$0.00	Marketer  MARCH 2011 Marketer  APRIL 2011 Marketer	Credit -\$7,822.92 \$87,487.26 \$10,721.34 \$31,967.04 \$35,118.72 \$45,024.00 \$48,738.48  Credit -\$8,661.09 \$97,608.61 \$11,870.05 \$35,142.84 \$38,881.44 \$49,848.00 \$53,960.46  Credit -\$8,381.70 \$93,404.70 \$11,487.15 \$34,491.60	\$7,532.58 \$84,240.22 \$10,323.42 \$30,780.60 \$33,815.31 \$43,352.96 \$46,929.58 Surcharge \$8,339.64 \$93,985.93 \$11,429.50 \$33,838.54 \$37,438.38 \$47,997.92 \$51,957.75 Surcharge \$8,070.62 \$89,938.04 \$11,060.81 \$33,211.46	*\$290.34 *\$3,247.04 *\$397.92 -\$1,303.41 -\$1,671.04 -\$1,808.90 **TOTAL *\$321.45 -\$3,622.68 -\$440.55 -\$1,304.30 -\$1,443.06 -\$1,850.08 -\$2,002.71 **TOTAL *\$311.08 -\$3466.66 -\$426.34 -\$1,280.14

The Narragansett Electric
d/b/a National Grid
Docket No. 4283
2011 Gas Cost Recovery Filing
Responses to Division Data Requests (Set 1)
Div 1-6(a)Redacted Attachment 1
Issued on September 28, 2011
Page 4 of 6

#### **TETCO - WLA**

#### **TENNESSEE**

MAY 2011				MAY 2011		
Marketer	Credit	Surcharge	TOTAL	Marketer Credit	Surcharge	TOTAL
	-\$8,115.55	\$6,479.72	-\$1,635.83	-\$8,661.		-\$321.45
	-\$97,311.48	\$77,696.63	-\$19,614.85	-\$96,393.	57 \$92,815.98	-\$3,577.59
	\$0.00	\$0.00	\$0.00	-\$11,870.		-\$440.55
	\$0.00	\$0.00	\$0.00	-\$35,641.		-\$1,322.80
	-\$60,002.48 -\$34,979.53	\$47,907.92 \$27,928.79	-\$12,094.56 -\$7,050.74	-\$38,881. -\$50,439.		-\$1,443.06 -\$1,872.05
	-\$118,314.23	\$94,465.91	-\$7,050.74	-\$53,960.		-\$1,672.05 -\$2,002.71
	ψ110,011.20	φο 1, 100.01	Ψ20,010.02	φοσ,σσσ.	ψο 1,007.70	Ψ2,002.7 1
JUNE 2011				JUNE 2011		
Marketer	Credit	Surcharge	<u>TOTAL</u>	Marketer Credit	Surcharge	TOTAL
	-\$7,853.76	\$6,270.70	-\$1,583.06	-\$8,381.	70 \$8,070.62	-\$311.08
	-\$94,172.40	\$75,190.29	-\$18,982.11	-\$93,284.		-\$3,462.19
	\$0.00	\$0.00	\$0.00	-\$11,607.		-\$430.81
	\$0.00	\$0.00	\$0.00	-\$34,491.		-\$1,280.14
	-\$58,066.92 -\$33,851.16	\$46,362.51 \$27,027.87	-\$11,704.41 -\$6,823.29	-\$37,627. -\$48,812.		-\$1,396.51 -\$1,811.66
	-\$114,497.64	\$91,418.62	-\$23,079.02	-\$52,219.		-\$1,938.11
	ψ····, ισ··σ·	ψο 1, 110.02	Ψ20,0.0.02	Ψ0Ξ,Ξ:0.	φου,201.00	ψ.,σσσ
JULY 2011				JULY 2011		
<u>Marketer</u>	Credit	Surcharge	TOTAL	Marketer Credit	<u>Surcharge</u>	TOTAL
	-\$7,852.55	\$6,269.73	-\$1,582.82	-\$8,661.		-\$321.45
	-\$97,311.48	\$77,696.63	-\$19,614.85	-\$96,362.		-\$3,576.44
	\$0.00	\$0.00	\$0.00	-\$12,025. -\$35,641.		-\$446.33 -\$1,322.80
	\$0.00 -\$60,002.48	\$0.00 \$47,907.92	\$0.00 -\$12,094.56	-\$35,641. -\$38,881.		-\$1,322.00 -\$1,443.06
	-\$34,979.53	\$27,928.79	-\$7,050.74	-\$50,439.		-\$1,872.05
	-\$118,314.23	\$94,465.91	-\$23,848.32	-\$53,960	46 \$51,957.75	-\$2,002.71
AUGUST 20		Comphane	TOTAL	AUGUST 2011	Curahanna	TOTAL
AUGUST 20 Marketer	<u>Credit</u>	Surcharge	TOTAL -\$1 582 82	Marketer Credit	Surcharge	TOTAL -\$321.45
	<u>Credit</u> -\$7,852.55	\$6,269.73	-\$1,582.82	Marketer Credit -\$8,661.	09 \$8,339.64	-\$321.45
	<u>Credit</u>			Marketer Credit	09 \$8,339.64 80 \$92,665.99	
	<u>Credit</u> -\$7,852.55 -\$97,311.48	\$6,269.73 \$77,696.63	-\$1,582.82 -\$19,614.85	<u>Marketer</u> <u>Credit</u> -\$8,661 -\$96,237.	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49	-\$321.45 -\$3,571.81
	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56	Marketer	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06
	<u>Credit</u> -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74	Marketer Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05
	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56	Marketer	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06
<u>Marketer</u>	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74	Marketer Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439 -\$53,960	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05
	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74	Marketer Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05
Marketer SEPTEMBE	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  IR 2011 Credit -\$15,740.01	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32	Marketer	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71
Marketer SEPTEMBE	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  IR 2011 Credit -\$15,740.01 -\$85,707.84	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$36,841 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 332 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71 -\$2,002.71 -\$121.80 -\$3,083.85
Marketer SEPTEMBE	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  ER 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$33,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 \$0	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 00 \$0.00	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71 -\$121.80 -\$3,083.85 \$0.00
Marketer SEPTEMBE	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  ER 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 -\$25,237	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 00 \$0.00 44 \$24,368.04	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40
Marketer SEPTEMBE	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  CR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00 -\$48,907.77	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 **TOTAL** -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58	Marketer	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 70 \$86,435.91 00 \$0.00 44 \$24,368.04 36 \$27,428.76	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40 -\$978.60
Marketer SEPTEMBE	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  ER 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 -\$25,237	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 000 44 \$24,368.04 36 \$27,428.76 40 \$42,084.90	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40
Marketer SEPTEMBE	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  RR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00 -\$48,907.77 -\$27,627.57	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19 \$22,160.79	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58 -\$5,466.78	Marketer	99 \$8,339.64 80 \$92,665.99 45 \$11,699.49 332 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 \$0.00 44 \$24,368.04 36 \$27,428.76 40 \$42,084.90	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,43.06 -\$1,872.05 -\$2,002.71 -\$121.80 -\$3,083.85 \$0.00 -\$869.40 -\$978.60 -\$1,501.50
Marketer  SEPTEMBE Marketer  OCTOBER 2	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  RR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00 -\$48,907.77 -\$27,627.57 -\$115,536.81	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19 \$22,160.79 \$92,675.07	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 **TOTAL** -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58 -\$5,466.78 -\$22,861.74	Marketer         Credit -\$8,661.           -\$96,237.         -\$12,150.           -\$35,641.         -\$38,881.           -\$50,439.         -\$53,960.           SEPTEMBER 2011           Marketer         Credit -\$3,535.           -\$99,519.         -\$0.           -\$25,237.         -\$28,407.           -\$43,586.         -\$52,791.           OCTOBER 2011	99 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 00 \$0.00 44 \$24,368.04 36 \$27,428.76 40 \$42,084.90 36 \$50,972.76	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,43.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40 -\$978.60 -\$1,501.50 -\$1,818.60
Marketer  SEPTEMBE  Marketer	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  CR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00 -\$48,907.77 -\$27,627.57 -\$115,536.81  Credit Credit	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19 \$22,160.79 \$92,675.07	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58 -\$5,466.78 -\$22,861.74	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 -\$25,237 -\$28,407 -\$43,586 -\$52,791           OCTOBER 2011 Marketer         Credit Credit -\$52,791	99 \$8,339.64 80 \$92,665.99 45 \$11,699.49 332 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 044 \$24,368.04 436 \$27,428.76 40 \$42,084.90 36 \$50,972.76	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,43.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40 -\$978.60 -\$1,501.50 -\$1,818.60
Marketer  SEPTEMBE Marketer  OCTOBER 2	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  CR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 -\$48,907.77 -\$27,627.57 -\$115,536.81  Credit -\$16,264.67	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19 \$22,160.79 \$92,675.07	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58 -\$5,466.78 -\$22,861.74	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 -\$25,237 -\$28,407 -\$43,586 -\$52,791           OCTOBER 2011 Marketer         Credit -\$3,653	99 \$8,339.64 80 \$92,665.99 45 \$11,699.49 332,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 00 \$0.00 44 \$24,368.04 36 \$27,428.76 40 \$42,084.90 36 \$50,972.76 Surcharge 54 \$3,527.68	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40 -\$978.60 -\$1,501.50 -\$1,818.60  TOTAL -\$125.86
Marketer  SEPTEMBE Marketer  OCTOBER 2	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  CR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00 -\$48,907.77 -\$27,627.57 -\$115,536.81  Credit Credit	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19 \$22,160.79 \$92,675.07	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58 -\$5,466.78 -\$22,861.74	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 -\$25,237 -\$28,407 -\$43,586 -\$52,791           OCTOBER 2011 Marketer         Credit Credit -\$52,791	99 \$8,339.64 80 \$92,665.99 45 \$11,699.49 332 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 00 \$24,368.04 36 \$27,428.76 40 \$42,084.90 36 \$50,972.76 Surcharge 54 \$3,527.68 \$90,077.39	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,43.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40 -\$978.60 -\$1,501.50 -\$1,818.60
Marketer  SEPTEMBE Marketer  OCTOBER 2	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  IR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00 -\$48,907.77 -\$27,627.57 -\$115,536.81  2011 Credit -\$16,264.67 -\$88,564.77	\$6,269.73 \$77,696.63 \$0.00 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$39,230.19 \$22,160.79 \$92,675.07 Surcharge \$13,046.32 \$71,040.10	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58 -\$22,861.74 TOTAL -\$3,218.35 -\$17,524.67	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 -\$25,237 -\$28,407 -\$43,586 -\$52,791           OCTOBER 2011 Marketer         Credit -\$3,653 -\$93,291	09 \$8,339.64 80 \$92,665.99 45 \$11,699.49 33,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 00 \$24,368.04 36 \$27,428.76 40 \$42,084.90 36 \$50,972.76 Surcharge 54 \$3,527.68 \$90,077.39 00 \$0.00	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40 -\$978.60 -\$1,818.60  TOTAL -\$125.86 -\$3,213.76
Marketer  SEPTEMBE Marketer  OCTOBER 2	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  CR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 \$0.00 -\$48,907.77 -\$27,627.57 -\$115,536.81  Credit -\$16,264.67 -\$88,564.77 \$0.00 \$0.00 -\$50,538.03	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19 \$22,160.79 \$92,675.07 Surcharge \$13,046.32 \$71,040.10 \$0.00 \$0.00 \$40,537.87	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32  TOTAL -\$3,114.54 -\$16,959.36 \$0.00 -\$0.00 -\$0.677.58 -\$5,466.78 -\$22,861.74  TOTAL -\$3,218.35 -\$17,524.67 \$0.00 -\$0.00 -\$0.00 -\$10,000.16	Marketer         Credit -\$8,661 -\$96,237 -\$12,150 -\$35,641 -\$38,881 -\$50,439 -\$53,960           SEPTEMBER 2011 Marketer         Credit -\$3,535 -\$89,519 -\$25,237 -\$28,407 -\$43,586 -\$52,791           OCTOBER 2011 Marketer         Credit -\$3,653 -\$93,291 -\$26,078 -\$26,078 -\$29,354	99 \$8,339.64 80 \$92,665.99 45 \$11,699.49 332,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75 Surcharge 68 \$3,413.88 76 \$86,435.91 004 \$24,368.04 40 \$42,084.90 36 \$50,972.76 Surcharge 54 \$3,527.68 \$90,077.39 00 \$25,180.31 28 \$28,343.05	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,43.06 -\$1,322.80 -\$1,43.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 -\$0.00 -\$869.40 -\$978.60 -\$1,501.50 -\$1,818.60  TOTAL -\$125.86 -\$3,213.76 -\$0.00 -\$898.38 -\$1,011.23
Marketer  SEPTEMBE Marketer  OCTOBER 2	Credit -\$7,852.55 -\$97,311.48 \$0.00 \$0.00 -\$60,002.48 -\$34,979.53 -\$118,314.23  RR 2011 Credit -\$15,740.01 -\$85,707.84 \$0.00 -\$48,907.77 -\$27,627.57 -\$115,536.81  2011 Credit -\$16,264.67 -\$88,564.77 \$0.00 \$0.00	\$6,269.73 \$77,696.63 \$0.00 \$47,907.92 \$27,928.79 \$94,465.91 Surcharge \$12,625.47 \$68,748.48 \$0.00 \$0.00 \$39,230.19 \$22,160.79 \$92,675.07 Surcharge \$13,046.32 \$71,040.10 \$0.00 \$0.00	-\$1,582.82 -\$19,614.85 \$0.00 \$0.00 -\$12,094.56 -\$7,050.74 -\$23,848.32 TOTAL -\$3,114.54 -\$16,959.36 \$0.00 \$0.00 -\$9,677.58 -\$5,466.78 -\$22,861.74 TOTAL -\$3,218.35 -\$17,524.67 \$0.00 \$0.00	Marketer         Credit -\$8,661.           -\$96,237.         -\$12,150.           -\$35,641.         -\$38,881.           -\$50,439.         -\$53,960.           SEPTEMBER 2011           Marketer         Credit -\$3,535.           -\$9,519.         -\$0.           -\$25,237.         -\$28,407.           -\$43,586.         -\$52,791.           OCTOBER 2011           Marketer         Credit           -\$3,653.         -\$93,291.           \$0.         -\$26,078.	99 \$8,339.64 80 \$92,665.99 45 \$11,699.49 32 \$34,318.52 44 \$37,438.38 94 \$48,567.89 46 \$51,957.75   Surcharge 68 \$3,413.88 76 \$86,435.91 00 \$0.00 44 \$24,368.04 36 \$27,428.76 40 \$42,084.90 36 \$50,972.76   Surcharge 54 \$3,527.68 15 \$90,077.39 00.00 69 \$25,180.31 28 \$28,343.05 28 \$43,487.73	-\$321.45 -\$3,571.81 -\$450.96 -\$1,322.80 -\$1,443.06 -\$1,872.05 -\$2,002.71  TOTAL -\$121.80 -\$3,083.85 \$0.00 -\$869.40 -\$978.60 -\$1,501.50 -\$1,818.60  TOTAL -\$125.86 -\$3,213.76 \$0.00 -\$898.38

National Grid Rhode Island - Gas The Narragansett Electric
d/b/a National Grid
Docket No. 4283
2011 Gas Cost Recovery Filing
Responses to Division Data Requests (Set 1)
Div 1-6(a)Redacted Attachment 1
Issued on September 28, 2011
Page 5 of 6

#### **ALGONQUIN**

#### COLUMBIA

NOVEMBER	0040			NOVEMBED 2010		
NOVEMBER		Curcharge	TOTAL	NOVEMBER 2010	Curcharge	TOTAL
<u>Marketer</u>	Credit \$0.00	Surcharge \$0.00	TOTAL \$0.00	Marketer Credit -\$309.19	<u>Surcharge</u> \$435.47	TOTAL \$126.32
	-\$45,137.04	\$55,855.64	\$10,718.60	\$0.0		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00
	\$0.00	\$0.00	\$0.00	-\$17,456.6		
	-\$10,064.34	\$17,970.19	\$7,905.85	-\$82.4		\$33.68
	-\$8,469.06	\$10,480.19	\$2,011.13	-\$618.3	\$870.93	\$252.63
DECEMBER				DECEMBER 2010		
<u>Marketer</u>	Credit	<u>Surcharge</u>	<u>TOTAL</u>	<u>Marketer</u> <u>Credit</u>	<u>Surcharge</u>	TOTAL
	\$0.00	\$0.00	\$0.00	\$0.0	•	\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89	\$0.0		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00 -\$10,399.82	\$0.00 \$12,869.44	\$0.00 \$2,469.62	-\$18,038.50 -\$85.1		\$34.80
	-\$8,751.36	\$10,829.53	\$2,409.02	-\$638.9		\$261.05
	-φο,751.50	\$10,629.55	\$2,076.17	-φ030.9	φοσσ.συ	φ201.03
JANUARY 2	011			JANUARY 2011		
Marketer	Credit	Surcharge	TOTAL	Marketer Credit	Surcharge	TOTAL
	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00
	-\$46,641.61	\$57,717.50	\$11,075.89	\$0.0		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00
	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	-\$18,038.5	\$25,408.90	\$7,370.34
	-\$10,399.82	\$12,869.44	\$2,469.62	-\$85.1	\$119.99	\$34.80
	-\$8,751.36	\$10,829.53	\$2,078.17	\$0.00	\$0.00	\$0.00
FEBRUARY		0	TOTAL	FEBRUARY 2011	Owner bearing	TOTAL
FEBRUARY <u>Marketer</u>	Credit	Surcharge	TOTAL	Marketer Credit	Surcharge	TOTAL
	<u>Credit</u> \$0.00	\$0.00	\$0.00	Marketer Credit \$0.00	\$0.00	\$0.00
	<u>Credit</u> \$0.00 -\$42,127.91	\$0.00 \$52,131.93	\$0.00 \$10,004.02	<u>Marketer</u> <u>Credit</u> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	<u>Credit</u> \$0.00 -\$42,127.91 \$0.00	\$0.00 \$52,131.93 \$0.00	\$0.00 \$10,004.02 \$0.00	Marketer Credit \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	<u>Credit</u> \$0.00 -\$42,127.91 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00	Marketer Credit \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	<u>Credit</u> \$0.00 -\$42,127.91 \$0.00	\$0.00 \$52,131.93 \$0.00	\$0.00 \$10,004.02 \$0.00	Marketer Credit \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97	\$0.00 \$0.00 \$0.00 \$0.00
	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00	Marketer Credit \$0.0 \$0.0 \$0.0 \$0.0 -\$16,292.8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08
	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62	Marketer Credit \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 -\$16,292.8 -\$76.9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44
	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05	Marketer Credit \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108.38 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00
<u>Marketer</u>	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05	Marketer Credit \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05	Marketer Credit \$0.0 \$0.0 \$0.0 \$0.0 \$-\$16,292.8 \$-\$76.9 \$0.0  MARCH 2011 Marketer Credit \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  Credit \$0.00 -\$46,641.61	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89	Marketer Credit \$0.00 \$0.00 \$0.00 \$-\$16,292.89 \$-\$76.90 \$0.00  MARCH 2011 Marketer Credit \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.38 \$10.38 \$0.00 \$22,949.97 \$10.38 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  Credit \$0.00 -\$46,641.61 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00	Marketer Credit \$0.00 \$0.00 \$0.00 \$-\$16,292.89 \$-\$76.9 \$0.00  MARCH 2011 Marketer Credit \$0.00 \$-\$212.9 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02 \$0.00 \$87.02 \$0.00
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00	Marketer Credit \$0.00 \$0.00 \$0.00 -\$16,292.88 -\$76.9 \$0.00  MARCH 2011 Marketer Credit \$0.00 -\$212.9 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$ \$108.38 \$0.00 \$0.00 \$299.99 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$87.02 \$0.00 \$0.00 \$0.00
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$0.00	Marketer Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  MARCH 2011 Marketer Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$0.00 \$299.99 \$0.00 \$299.99 \$0.00 \$26,908.83	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02 \$0.00 \$0.00 \$0.00 \$7,805.42
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00 \$0.00 \$10,399.82	\$0.00 \$52,131.93 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00	Marketer Credit \$0.00 \$0.00 \$0.00 -\$16,292.88 -\$76.9 \$0.00  MARCH 2011 Marketer Credit \$0.00 -\$212.9 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$87.02 \$0.00 \$0.00 \$0.00
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00 \$0.00 \$10,399.82	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$0.00 \$12,869.44	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$0.00 \$0.00 \$2,469.62	Marketer Credit \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$-\$16,292.8 \$-\$76.9 \$0.0  MARCH 2011 Marketer Credit \$0.0 \$-\$212.9 \$0.0 \$0.0 \$-\$19,103.4 \$-\$532.4	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02 \$0.00 \$87.02 \$0.00 \$7,805.42 \$217.54
Marketer  MARCH 201	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00 \$0.00 \$10,399.82	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$12,869.44 \$10,829.53	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$0.00 \$0.00 \$2,469.62	Marketer Credit \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$-\$16,292.8 \$-\$76.9 \$0.0  MARCH 2011 Marketer Credit \$0.0 \$-\$212.9 \$0.0 \$0.0 \$-\$19,103.4 \$-\$532.4	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02 \$0.00 \$87.02 \$0.00 \$7,805.42 \$217.54
Marketer  MARCH 201  Marketer	Credit  \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00 -\$10,399.82 -\$8,751.36	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$12,869.44 \$10,829.53	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$0.00 \$2,469.62 \$2,078.17	Marketer   Credit	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02 \$0.00 \$87.02 \$0.00 \$7,805.42 \$217.54 \$0.00
MARCH 201 Marketer	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00 \$0.00 \$0.00 -\$10,399.82 -\$8,751.36	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$12,869.44 \$10,829.53	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$0.00 \$2,469.62 \$2,078.17	Marketer   Credit   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02 \$0.00 \$87.02 \$0.00 \$7,805.42 \$217.54 \$0.00
MARCH 201 Marketer	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 \$0.00 \$0.00 \$0.00 -\$10,399.82 -\$8,751.36  Credit \$0.00 -\$11,853.06	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$12,869.44 \$10,829.53	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 \$0.00 \$11,075.89 \$0.00 \$0.00 \$0.00 \$2,469.62 \$2,078.17 \$0.00 \$4,239.53	Marketer   Credit	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$2.99.99 \$0.00 \$2.99.99 \$0.00 \$2.99.99 \$0.00 \$2.99.90 \$0.00 \$2.99.90 \$0.00 \$1.	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.805.42 \$0.00 \$7,805.42 \$0.00 \$7,805.42 \$0.00 \$0.00 \$0.00 \$0.00
MARCH 201 Marketer	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 -\$10,399.82 -\$8,751.36  Credit \$0.00 -\$17,853.06 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$12,869.44 \$10,829.53 Surcharge \$0.00 \$12,092.59 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 \$11,075.89 \$0.00 \$11,075.89 \$0.00 \$2,469.62 \$2,078.17 \$0.00 \$4,239.53 \$0.00	Marketer   Credit   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$87.02 \$0.00 \$7,805.42 \$217.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MARCH 201 Marketer	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 -\$10,399.82 -\$8,751.36  Credit \$0.00 -\$17,853.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$1.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$12,869.44 \$10,829.53 Surcharge \$0.00 \$22,092.59 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$2,469.62 \$2,078.17 TOTAL \$0.00 \$4,239.53 \$0.00 \$4,239.53 \$0.00 \$0.00	Marketer   Credit	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97 \$0.00 \$26,908.83 \$749.97 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.00 \$87.02 \$0.00 \$7,805.42 \$217.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MARCH 201 Marketer	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 -\$10,399.82 -\$8,751.36  Credit \$0.00 -\$17,853.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$0.00 \$11,624.01 \$9,781.51   Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$12,869.44 \$10,829.53   Surcharge \$0.00 \$22,092.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$2,469.62 \$2,078.17 TOTAL \$0.00 \$4,239.53 \$0.00 \$4,239.53	Marketer   Credit   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97 \$0.00 \$26,908.83 \$749.97 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.02 \$0.00 \$7,805.42 \$217.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MARCH 201 Marketer	Credit \$0.00 -\$42,127.91 \$0.00 \$0.00 \$0.00 -\$9,393.39 -\$7,904.46  1 Credit \$0.00 -\$46,641.61 \$0.00 -\$10,399.82 -\$8,751.36  Credit \$0.00 -\$17,853.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$52,131.93 \$0.00 \$0.00 \$1.00 \$11,624.01 \$9,781.51 Surcharge \$0.00 \$57,717.50 \$0.00 \$0.00 \$12,869.44 \$10,829.53 Surcharge \$0.00 \$22,092.59 \$0.00 \$0.00	\$0.00 \$10,004.02 \$0.00 \$0.00 \$0.00 \$2,230.62 \$1,877.05 TOTAL \$0.00 \$11,075.89 \$0.00 \$0.00 \$2,469.62 \$2,078.17 TOTAL \$0.00 \$4,239.53 \$0.00 \$4,239.53 \$0.00 \$0.00	Marketer   Credit	\$0.00 \$0.00 \$0.00 \$0.00 \$22,949.97 \$108.38 \$0.00 \$299.99 \$0.00 \$26,908.83 \$749.97 \$0.00 \$26,908.83 \$749.97 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$6,657.08 \$31.44 \$0.00 \$7.00 \$87.02 \$0.00 \$7,805.42 \$217.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

The Narragansett Electric
d/b/a National Grid
Docket No. 4283
2011 Gas Cost Recovery Filing
Responses to Division Data Requests (Set 1)
Div 1-6(a)Redacted Attachment 1
Issued on September 28, 2011
Page 6 of 6

#### **ALGONQUIN**

#### **COLUMBIA**

				MAY 2011			
MAY 2011 Marketer	Credit	Surcharge	TOTAL	Marketer	Credit	Surcharge	TOTAL
	\$0.00	\$0.00	\$0.00		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$0.00	\$0.00	\$0.00		-\$19,082.11	\$26,878.84	
	-\$10,399.82	\$12,869.44	\$2,469.62		-\$532.43	\$749.97	\$217.54
	-\$8,751.36	\$10,829.53	\$2,078.17		\$0.00	\$0.00	\$0.00
JUNE 2011	Cun dit	Comphana	TOTAL	JUNE 2011	O== 414	Cumahanna	TOTAL
<u>Marketer</u>	Credit \$0.00	Surcharge \$0.00	TOTAL \$0.00	<u>Marketer</u>	Credit \$0.00	Surcharge \$0.00	TOTAL \$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
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		-\$18,260.46		
	-\$10,064.34	\$12,454.30	\$2,389.96		\$0.00	\$0.00	\$0.00
	-\$8,469.06	\$10,480.19	\$2,011.13		\$0.00	\$0.00	\$0.00
JULY 2011				JULY 2011			
<u>Marketer</u>	Credit	<u>Surcharge</u>	<u>TOTAL</u>	<u>Marketer</u>	Credit	<u>Surcharge</u>	<b>TOTAL</b>
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	-\$46,641.61 \$0.00	\$57,717.50 \$0.00	\$11,075.89 \$0.00		\$0.00 \$0.00	\$0.00 \$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	
	-\$10,399.82	\$12,869.44	\$2,469.62		\$0.00	\$0.00	\$0.00
	-\$8,751.36	\$10,829.53	\$2,078.17		\$0.00	\$0.00	\$0.00
AUGUST 20	11			AUGUST 20	11		
Marketer	Credit	Surcharge	TOTAL	Marketer	Credit	Surcharge	TOTAL
	\$0.00	\$0.00	\$0.00		\$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	\$0.00	\$0.00 \$0.00
	φυ.υυ	Φ0.00	\$0.00		\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00		-\$18 315 42	\$25 798 88	<b>\$7 483 46</b>
	\$0.00 -\$10,399.82	\$0.00 \$12,869.44	\$0.00 \$2,469.62		-\$18,315.42 \$0.00	\$25,798.88 \$0.00	\$7,483.46 \$0.00
	\$0.00 -\$10,399.82 -\$8,751.36	\$0.00 \$12,869.44 \$10,829.53	\$0.00 \$2,469.62 \$2,078.17		-\$18,315.42 \$0.00 \$0.00	\$25,798.88 \$0.00 \$0.00	
CEDTEMPE	-\$10,399.82 -\$8,751.36	\$12,869.44	\$2,469.62	CERTEMPE	\$0.00 \$0.00	\$0.00	\$0.00
SEPTEMBE Marketer	-\$10,399.82 -\$8,751.36 R 2011	\$12,869.44 \$10,829.53	\$2,469.62 \$2,078.17	SEPTEMBE Marketer	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SEPTEMBE <u>Marketer</u>	-\$10,399.82 -\$8,751.36 R 2011 Credit	\$12,869.44 \$10,829.53 Surcharge	\$2,469.62 \$2,078.17 <u>TOTAL</u>	SEPTEMBE <u>Marketer</u>	\$0.00 \$0.00 R 2011 Credit	\$0.00 \$0.00	\$0.00 \$0.00
	-\$10,399.82 -\$8,751.36 R 2011	\$12,869.44 \$10,829.53	\$2,469.62 \$2,078.17		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	-\$10,399.82 -\$8,751.36 <b>R 2011</b> <u>Credit</u> \$0.00 -\$51,255.36 \$0.00	\$12,869.44 \$10,829.53 <b>Surcharge</b> \$0.00 \$56,623.32 \$0.00	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00		\$0.00 \$0.00 <b>R 2011</b> <u>Credit</u> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>Surcharge</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 **TOTAL \$0.00 \$0.00 \$0.00
	-\$10,399.82 -\$8,751.36 R 2011 <u>Credit</u> \$0.00 -\$51,255.36 \$0.00 \$0.00	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00		\$0.00 \$0.00 <b>R 2011</b> <u>Credit</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 \$0.00 **TOTAL \$0.00 \$0.00 \$0.00 \$0.00
	-\$10,399.82 -\$8,751.36 R 2011 <u>Credit</u> \$0.00 -\$51,255.36 \$0.00 \$0.00 \$0.00	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00 \$0.00	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 R 2011 <u>Credit</u> \$0.00 \$0.00 \$0.00 \$11,713.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,979.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75
	-\$10,399.82 -\$8,751.36 R 2011 <u>Credit</u> \$0.00 -\$51,255.36 \$0.00 \$0.00	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00		\$0.00 \$0.00 <b>R 2011</b> <u>Credit</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 \$0.00 **TOTAL \$0.00 \$0.00 \$0.00 \$0.00
	-\$10,399.82 -\$8,751.36 R 2011 <u>Credit</u> -\$51,255.36 -\$0.00 -\$0.00 -\$0.00 -\$11,428.56	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00 \$0.00 \$12,625.47	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$0.00 \$1,196.91		\$0.00 \$0.00 R 2011 <u>Credit</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 \$13,979.25 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00
Marketer  OCTOBER 2	-\$10,399.82 -\$8,751.36 R 2011 <u>Credit</u> \$0.00 -\$51,255.36 \$0.00 \$0.00 \$0.00 -\$11,428.56 -\$9,617.04	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00 \$12,625.47 \$10,624.33	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$1,196.91 \$1,007.29	Marketer OCTOBER 2	\$0.00 \$0.00 R 2011 <u>Credit</u> \$0.00 \$0.00 \$0.00 \$0.00 -\$11,713.50 \$0.00 -\$1,405.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,979.25 \$0.00 \$1,677.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00 \$271.89
<u>Marketer</u>	-\$10,399.82 -\$8,751.36 R 2011 Credit \$0.00 -\$51,255.36 \$0.00 \$0.00 \$0.00 -\$11,428.56 -\$9,617.04	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00 \$12,625.47 \$10,624.33	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$1,196.91 \$1,007.29	<u>Marketer</u>	\$0.00 \$0.00 R 2011 Credit \$0.00 \$0.00 \$0.00 \$0.00 -\$11,713.50 \$0.00 -\$1,405.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,979.25 \$0.00 \$1,677.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00 \$271.89
Marketer  OCTOBER 2	-\$10,399.82 -\$8,751.36 R 2011 Credit \$0.00 -\$51,255.36 \$0.00 \$0.00 -\$11,428.56 -\$9,617.04 2011 Credit \$0.00	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00 \$0.00 \$12,625.47 \$10,624.33	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$0.00 \$1,196.91 \$1,007.29	Marketer OCTOBER 2	\$0.00 \$0.00 R 2011 Credit \$0.00 \$0.00 \$0.00 -\$11,713.50 \$0.00 -\$1,405.62 2011 Credit -\$382.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,979.25 \$0.00 \$1,677.51 \$\frac{Surcharge}{Surcharge}\$\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00 \$271.89
Marketer  OCTOBER 2	-\$10,399.82 -\$8,751.36 R 2011 Credit \$0.00 -\$51,255.36 \$0.00 \$0.00 \$0.00 -\$11,428.56 -\$9,617.04	\$12,869.44 \$10,829.53 Surcharge \$0.00 \$56,623.32 \$0.00 \$0.00 \$12,625.47 \$10,624.33	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$1,196.91 \$1,007.29	Marketer OCTOBER 2	\$0.00 \$0.00 R 2011 Credit \$0.00 \$0.00 \$0.00 \$0.00 -\$11,713.50 \$0.00 -\$1,405.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,979.25 \$0.00 \$1,677.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00 \$271.89
Marketer  OCTOBER 2	-\$10,399.82 -\$8,751.36 R 2011 Credit \$0.00 -\$51,255.36 \$0.00 \$0.00 -\$11,428.56 -\$9,617.04 2011 Credit \$0.00 -\$52,963.87 \$0.00 \$0.00	\$12,869.44 \$10,829.53 \$0.00 \$56,623.32 \$0.00 \$0.00 \$12,625.47 \$10,624.33 \$0.00 \$58,510.76 \$0.00 \$58,510.76	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$1,196.91 \$1,007.29 TOTAL \$0.00 \$5,546.89 \$0.00 \$0.00	Marketer OCTOBER 2	\$0.00 \$0.00 \$0.00 R 2011 Credit \$0.00 \$0.00 \$0.00 -\$11,713.50 \$0.00 -\$1,405.62 2011 Credit -\$382.23 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,979.25 \$0.00 \$1,677.51 \$\frac{Surcharge}{5}\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00 \$271.89 TOTAL \$73.94 \$0.00 \$0.00 \$0.00
Marketer  OCTOBER 2	-\$10,399.82 -\$8,751.36 R 2011 Credit \$0.00 -\$51,255.36 \$0.00 \$0.00 -\$11,428.56 -\$9,617.04 2011 Credit \$0.00 -\$52,963.87 \$0.00 \$0.00 \$0.00	\$12,869.44 \$10,829.53 \$0.00 \$56,623.32 \$0.00 \$0.00 \$12,625.47 \$10,624.33 \$\$ \$	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$1,196.91 \$1,007.29 TOTAL \$0.00 \$5,546.89 \$0.00 \$0.00 \$0.00	Marketer OCTOBER 2	\$0.00 \$0.00 R 2011 Credit \$0.00 \$0.00 \$0.00 -\$11,713.50 \$0.00 -\$1,405.62 2011 Credit -\$382.23 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,677.51 \$0.00 \$456.17 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00 \$271.89 TOTAL \$73.94 \$0.00 \$0.00 \$0.00 \$0.00
Marketer  OCTOBER 2	-\$10,399.82 -\$8,751.36 R 2011 Credit \$0.00 -\$51,255.36 \$0.00 \$0.00 -\$11,428.56 -\$9,617.04 2011 Credit \$0.00 -\$52,963.87 \$0.00 \$0.00	\$12,869.44 \$10,829.53 \$0.00 \$56,623.32 \$0.00 \$0.00 \$12,625.47 \$10,624.33 \$0.00 \$58,510.76 \$0.00 \$58,510.76	\$2,469.62 \$2,078.17 TOTAL \$0.00 \$5,367.96 \$0.00 \$0.00 \$1,196.91 \$1,007.29 TOTAL \$0.00 \$5,546.89 \$0.00 \$0.00	Marketer OCTOBER 2	\$0.00 \$0.00 \$0.00 R 2011 Credit \$0.00 \$0.00 \$0.00 -\$11,713.50 \$0.00 -\$1,405.62 2011 Credit -\$382.23 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,979.25 \$0.00 \$1,677.51 \$\frac{Surcharge}{5}\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,265.75 \$0.00 \$271.89 TOTAL \$73.94 \$0.00 \$0.00 \$0.00