

Dominion Transmission, Inc.

Docket No. RP14-262-000

Report of Refunds

April 1, 2014

Schedule A

DOMINION TRANSMISSION, INC
DOCKET NO. RP14-262-000
RATE REFUND REPORT SUMMARY

RUN DATE:03/24/2014
RUN TIME: 7:11 AM
PAGE NUMBER: 1

CUSTOMER Column (1)	TOTAL REFUND PRINCIPAL 1/ Column (2)	TOTAL REFUND INTEREST 2/ Column (3)	TOTAL REFUND Column (4) (Col 2 + 3)	OUTSTANDING BALANCES NETTED Column (5)	NET 03/31/2014 REFUND Column (6) (Col 4 - 5)
ALLEGANY GENERATING STATION LLC A NY COMPANY	14,772.34	33.78	14,806.12	0.00	14,806.12
ALLIANCE PETROLEUM CORPORATION	247.88	0.75	248.63	0.00	248.63
ALPHA GAS AND ELECTRIC LLC	3,152.28	6.60	3,158.88	0.00	3,158.88
AMBIT NEW YORK, LLC	86,990.05	194.69	87,184.74	0.00	87,184.74
AMERICAN POWER & GAS LLC	11,719.00	26.44	11,745.44	0.00	11,745.44
APPALACHIAN POWER COMPANY	188,432.75	421.01	188,853.76	0.00	188,853.76
BALTIMORE GAS & ELECTRIC COMPANY	191,021.01	520.94	191,541.95	0.00	191,541.95
BG ENERGY MERCHANTS LLC	5,611.16	16.95	5,628.11	0.00	5,628.11
BIG APPLE ENERGY, LLC	7,962.44	17.76	7,980.20	0.00	7,980.20
BLUCO ENERGY LLC	454.57	1.12	455.69	0.00	455.69
BLUEROCK ENERGY, INC.	25,169.34	57.15	25,226.49	0.00	25,226.49
BNP PARIBAS ENERGY TRADING GP	46,195.09	107.46	46,302.55	0.00	46,302.55
BOSTON GAS COMPANY DBA NATIONAL GRID	32,085.53	73.48	32,159.01	0.00	32,159.01
BP ENERGY COMPANY	255,918.36	680.51	256,598.87	0.00	256,598.87
BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY	317.70	1.16	318.86	0.00	318.86
CASTLETON COMMODITIES MERCHANT TRADING LP	63,889.02	117.52	64,006.54	0.00	64,006.54
CENSTAR ENERGY CORPORATION	1,800.75	4.04	1,804.79	0.00	1,804.79
CENTERPOINT ENERGY SERVICES INC.	5,965.08	13.85	5,978.93	0.00	5,978.93
CENTRAL HUDSON GAS & ELECTRIC CORP.	6,897.34	15.44	6,912.78	0.00	6,912.78
CHESAPEAKE ENERGY MARKETING, INC	176.50	0.64	177.14	0.00	177.14
CHEVRON USA, INC.	20,736.42	58.31	20,794.73	0.00	20,794.73
CITIZENS CHOICE ENERGY, LLC	3,232.44	7.44	3,239.88	0.00	3,239.88
CITY OF RICHMOND	69,526.98	157.22	69,684.20	0.00	69,684.20
CNE GAS SUPPLY LLC	38,257.15	82.47	38,339.62	0.00	38,339.62
CNX GAS COMPANY, LLC	34,545.71	65.35	34,611.06	0.00	34,611.06
COLONIAL ENERGY, INC.	27,434.48	58.30	27,492.78	0.00	27,492.78
COLONIAL GAS COMPANY DBA NATIONAL GRID	3,675.10	8.09	3,683.19	0.00	3,683.19
COLUMBIA GAS OF PENNSYLVANIA	14,008.17	31.32	14,039.49	0.00	14,039.49
COLUMBIA GAS OF VIRGINIA	83,539.26	195.09	83,734.35	0.00	83,734.35
COLUMBIA UTILITIES, LLC	2,073.60	4.83	2,078.43	0.00	2,078.43
COMMERCE ENERGY, INC.	17,919.15	41.10	17,960.25	0.00	17,960.25
CONNECTICUT NATURAL GAS CORP	35,700.93	78.49	35,779.42	0.00	35,779.42
CONOCOPHILLIPS COMPANY	15,809.65	47.11	15,856.76	0.00	15,856.76

DOMINION TRANSMISSION, INC
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CONSOLIDATED EDISON OF NY	17,258.38	38.46	17,296.84	0.00	17,296.84
CONSTELLATION ENERGY GAS CHOICE INC	65,806.13	140.18	65,946.31	0.00	65,946.31
CORNING INCORPORATED	3,941.41	8.76	3,950.17	0.00	3,950.17
CORNING NATURAL GAS CORP	13,669.17	34.99	13,704.16	0.00	13,704.16
CORTLAND REGIONAL MEDICAL CENTER, INC	519.02	1.17	520.19	0.00	520.19
CROSS TIMBERS ENERGY SERVICES INC	1,210.79	4.42	1,215.21	0.00	1,215.21
DOMINION FIELD SERVICES, INC.	18,543.11	59.30	18,602.41	0.00	18,602.41
DOMINION HOPE	211,109.39	491.91	211,601.30	0.00	211,601.30
DOMINION RETAIL, INC.	300,279.59	650.76	300,930.35	0.00	300,930.35
DOSWELL LIMITED PARTNERSHIP	252,418.73	573.55	252,992.28	0.00	252,992.28
DTE ENERGY TRADING, INC.	107,019.51	239.79	107,259.30	0.00	107,259.30
EDF TRADING NORTH AMERICA, LLC	58,748.07	131.88	58,879.95	0.00	58,879.95
EMKEY RESOURCES LLC	5,853.12	7.30	5,860.42	0.00	5,860.42
EMPIRE NATURAL GAS CORPORATION	20,428.71	45.42	20,474.13	0.00	20,474.13
ENERGY AMERICA LLC	205,160.30	447.67	205,607.97	0.00	205,607.97
ENERGY COOPERATIVE OF NEW YORK	7,029.66	16.28	7,045.94	0.00	7,045.94
ENERGY PLUS NATURAL GAS LLC	1,561.77	3.64	1,565.41	0.00	1,565.41
ENERGYMARK, LLC	2,208.11	4.53	2,212.64	0.00	2,212.64
EQT ENERGY LLC	68,345.34	170.93	68,516.27	0.00	68,516.27
EQUITABLE GAS COMPANY LLC	3,374.23	5.76	3,379.99	0.00	3,379.99
ESERVICES, LLC	25,552.34	56.11	25,608.45	0.00	25,608.45
EXCO RESOURCES (PA), LLC	5,844.66	13.14	5,857.80	0.00	5,857.80
FAMILY ENERGY, INC	6,400.68	14.44	6,415.12	0.00	6,415.12
FILLMORE GAS	2,008.08	3.92	2,012.00	0.00	2,012.00
FILLMORE GREENHOUSES, INC	650.67	1.45	652.12	0.00	652.12
FTR ENERGY SERVICES LLC	1,273.89	2.98	1,276.87	0.00	1,276.87
GDF SUEZ ENERGY MARKETING NA, INC.	5,690.73	15.45	5,706.18	0.00	5,706.18
GLACIAL NATURAL GAS, INC.	882.74	2.46	885.20	0.00	885.20
GUTTMAN ENERGY, INC	28,815.36	35.92	28,851.28	0.00	28,851.28
HESS CORPORATION	751,430.25	1,699.28	753,129.53	0.00	753,129.53
HIKO ENERGY, LLC	4,628.43	10.47	4,638.90	0.00	4,638.90
HUDSON ENERGY SERVICES LLC	8,976.83	20.52	8,997.35	0.00	8,997.35
IDT ENERGY INC.	35,416.89	79.52	35,496.41	0.00	35,496.41

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INDECK-CORINTH LIMITED PARTNER	110,313.97	249.17	110,563.14	0.00	110,563.14
INFINITE ENERGY, INC.	8,663.87	20.54	8,684.41	0.00	8,684.41
INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC	52,265.18	99.82	52,365.00	0.00	52,365.00
INTERSTATE GAS SUPPLY, INC	227,070.48	527.41	227,597.89	0.00	227,597.89
J ARON & COMPANY	29,921.83	67.64	29,989.47	0.00	29,989.47
JOHNSTOWN REGIONAL ENERGY	4,477.43	10.12	4,487.55	0.00	4,487.55
JUST ENERGY NEW YORK CORP	47,939.20	110.29	48,049.49	0.00	48,049.49
KEYSPAN GAS EAST CORPORATION DBA NATIONAL GRID	124,436.66	303.34	124,740.00	0.00	124,740.00
KIWI ENERGY NY LLC	2,508.02	5.32	2,513.34	0.00	2,513.34
MACQUARIE ENERGY LLC	63,435.52	135.41	63,570.93	0.00	63,570.93
MAIN BROS. OIL CO. , INC.	2,744.14	6.26	2,750.40	0.00	2,750.40
MERRILL LYNCH COMMODITIES, INC.	15,431.41	31.84	15,463.25	0.00	15,463.25
METROMEDIA ENERGY, INC.	2,320.03	5.16	2,325.19	0.00	2,325.19
MIECO, INC.	3,219.42	4.74	3,224.16	0.00	3,224.16
MIRABITO NATURAL GAS, LLC	4,147.46	9.61	4,157.07	0.00	4,157.07
MONROE COUNTY	1,840.63	4.32	1,844.95	0.00	1,844.95
NATIONAL FUEL GAS DISTRIBUTION	172,929.57	402.80	173,332.37	0.00	173,332.37
NATIONAL FUEL RESOURCES, INC	71,044.03	160.48	71,204.51	0.00	71,204.51
NEW JERSEY NATURAL GAS COMPANY	145,712.93	318.89	146,031.82	0.00	146,031.82
NEW YORK STATE ELECTRIC & GAS	180,378.00	407.21	180,785.21	0.00	180,785.21
NEXTERA ENERGY POWER MARKETING, LLC	210,099.15	442.53	210,541.68	0.00	210,541.68
NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID	741,751.13	1,696.10	743,447.23	0.00	743,447.23
NJR ENERGY SERVICES	82,448.02	183.85	82,631.87	0.00	82,631.87
NOCO NATURAL GAS, LLC	11,783.99	27.10	11,811.09	0.00	11,811.09
NORTH AMERICAN POWER AND GAS LLC	1,839.45	4.18	1,843.63	0.00	1,843.63
NORTHEAST ENERGY ASSOCIATES	33,563.20	75.65	33,638.85	0.00	33,638.85
NOVELIS CORPORATION	20,967.86	46.51	21,014.37	0.00	21,014.37
PACIFIC SUMMIT ENERGY LLC	99,692.23	225.07	99,917.30	0.00	99,917.30
PEOPLES NATURAL GAS COMPANY LLC	368,301.27	917.91	369,219.18	0.00	369,219.18
PEOPLES TWP LLC	31,683.87	84.80	31,768.67	0.00	31,768.67
PIVOTAL UTILITY HOLDINGS, INC.	15,794.81	35.65	15,830.46	0.00	15,830.46
PLYMOUTH ROCK ENERGY, LLC	1,370.23	2.78	1,373.01	0.00	1,373.01
PPL ENERGYPLUS, LLC	48,156.82	108.86	48,265.68	0.00	48,265.68

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PSEG ENERGY RESOURCES & TRADE LLC	338,018.53	851.22	338,869.75	0.00	338,869.75
RAINBOW ENERGY MARKETING CORPORATION	2,098.57	4.86	2,103.43	0.00	2,103.43
RANGE RESOURCES - APPALACHIA, LLC	68,186.17	159.22	68,345.39	0.00	68,345.39
REVERE COPPER PRODUCTS, INC	3,633.14	8.21	3,641.35	0.00	3,641.35
RILEY NATURAL GAS CO	1,230.52	4.08	1,234.60	0.00	1,234.60
ROCHESTER GAS & ELECTRIC CORPORATION	238,642.17	540.88	239,183.05	0.00	239,183.05
SBR ENERGY, LLC	1,547.13	3.70	1,550.83	0.00	1,550.83
SEQUENT ENERGY MANAGEMENT, LP	485,822.09	1,098.85	486,920.94	0.00	486,920.94
SHELL ENERGY NORTH AMERICA (US) LP	399,720.80	834.06	400,554.86	0.00	400,554.86
SNYDER BROTHERS, INC	20,292.15	51.70	20,343.85	0.00	20,343.85
SOUTH JERSEY RESOURCES GROUP, LLC	22,645.79	43.62	22,689.41	0.00	22,689.41
SOUTHERN CONNECTICUT GAS CO	67.07	0.24	67.31	0.00	67.31
SOUTHSTAR ENERGY SERVICES, LLC	25,526.39	49.24	25,575.63	0.00	25,575.63
SPARK ENERGY GAS, L.P.	2,957.36	6.41	2,963.77	0.00	2,963.77
SPRAGUE OPERATING RESOURCES LLC	64,925.57	140.78	65,066.35	0.00	65,066.35
STAND ENERGY CORPORATION	16,170.99	38.37	16,209.36	0.00	16,209.36
STATOIL NATURAL GAS, LLC	41,308.47	92.29	41,400.76	0.00	41,400.76
STREAM ENERGY NEW YORK LLC	1,276.76	2.77	1,279.53	0.00	1,279.53
SUPERIOR PLUS ENERGY SERVICES INC	2,558.63	5.96	2,564.59	0.00	2,564.59
TENASKA MARKETING VENTURES	8,574.74	16.88	8,591.62	0.00	8,591.62
TENNESSEE GAS PIPELINE COMPANY LLC	227,095.39	511.71	227,607.10	0.00	227,607.10
TEXLA ENERGY MANAGEMENT, INC.	2,209.78	8.07	2,217.85	0.00	2,217.85
THE BELDEN BRICK COMPANY LLC	1,588.50	5.80	1,594.30	0.00	1,594.30
THE EAST OHIO GAS COMPANY	237,374.11	545.16	237,919.27	0.00	237,919.27
THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID	12,554.97	29.96	12,584.93	0.00	12,584.93
TIGER NATURAL GAS, INC.	136.23	0.43	136.66	0.00	136.66
TOTAL GAS & POWER NORTH AMERICA INC	5,838.62	21.31	5,859.93	0.00	5,859.93
TRANSCONTINENTAL GAS PIPELINE LLC	26,031.68	54.86	26,086.54	0.00	26,086.54
TWIN EAGLE RESOURCE MANAGEMENT, LLC	653.54	1.23	654.77	0.00	654.77
U S GAS & ELECTRIC, INC	36,837.53	85.09	36,922.62	0.00	36,922.62
UGI CENTRAL PENN GAS, INC.	5,217.27	12.06	5,229.33	0.00	5,229.33
UGI ENERGY SERVICES LLC	134,780.00	297.27	135,077.27	0.00	135,077.27
UNITED ENERGY TRADING, LLC	20,444.40	40.97	20,485.37	0.00	20,485.37

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UNITED STATES GYPSUM COMPANY	3,138.94	6.41	3,145.35	0.00	3,145.35
VALLOUREC STAR LP	1,712.05	6.25	1,718.30	0.00	1,718.30
VIRGINIA NATURAL GAS	429,733.33	964.52	430,697.85	0.00	430,697.85
VIRGINIA POWER ENERGY MARKETING, INC.	51,576.92	100.45	51,677.37	0.00	51,677.37
VIRGINIA POWER SERVICES ENERGY CORP., INC.	98,094.44	228.08	98,322.52	0.00	98,322.52
VOLUNTEER ENERGY SERVICES, INC	81,184.77	178.09	81,362.86	0.00	81,362.86
WASHINGTON GAS ENERGY SERVICES, INC.	40,266.11	85.18	40,351.29	0.00	40,351.29
WASHINGTON GAS LIGHT	314,460.02	721.70	315,181.72	0.00	315,181.72
WOODHULL MUNICIPAL GAS	380.31	0.88	381.19	0.00	381.19
XOOM ENERGY NEW YORK LLC	2,572.74	5.66	2,578.40	0.00	2,578.40
XOOM ENERGY PENNSYLVANIA LLC	164.33	0.21	164.54	0.00	164.54
YANKEE GAS SERVICES CO	172.97	0.63	173.60	0.00	173.60
TOTALS	9,974,967.12	22,775.45	9,997,742.57	0.00	9,997,742.57

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014.

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014.

Schedule B

RATE SCHEDULE FT

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
ALLEGANY GENERATING STATION LLC A NY COMPANY	15490	14,772.34	33.78	14,806.12
ALLIANCE PETROLEUM CORPORATION	15521	247.88	0.75	248.63
ALPHA GAS AND ELECTRIC LLC	40108	3,035.14	6.30	3,041.44
AMBIT NEW YORK, LLC	20132	84,017.14	188.52	84,205.66
AMERICAN POWER & GAS LLC	20145	11,329.01	25.35	11,354.36
APPALACHIAN POWER COMPANY	20253	162,965.28	374.98	163,340.26
BALTIMORE GAS & ELECTRIC COMPANY	30030	49,549.08	150.40	49,699.48
BIG APPLE ENERGY, LLC	41380	7,475.20	17.06	7,492.26
BLUCO ENERGY LLC	15381	440.45	1.07	441.52
BLUEROCK ENERGY, INC.	15010	24,693.85	55.91	24,749.76
BNP PARIBAS ENERGY TRADING GP	22100	46,195.09	107.46	46,302.55
BP ENERGY COMPANY	20100	255,918.36	680.51	256,598.87
CASTLETON COMMODITIES MERCHANT TRADING LP	41150	58,500.98	108.59	58,609.57
CENSTAR ENERGY CORPORATION	12410	1,782.97	3.99	1,786.96
CENTERPOINT ENERGY SERVICES INC.	50680	5,965.08	13.85	5,978.93
CENTRAL HUDSON GAS & ELECTRIC CORP.	30060	6,897.34	15.44	6,912.78
CHEVRON USA, INC.	13001	20,736.42	58.31	20,794.73
CITIZENS CHOICE ENERGY, LLC	33171	3,051.37	6.99	3,058.36
CNE GAS SUPPLY LLC	40084	38,257.15	82.47	38,339.62
CNX GAS COMPANY, LLC	41350	34,545.71	65.35	34,611.06
COLONIAL ENERGY, INC.	40152	27,434.48	58.30	27,492.78
COLONIAL GAS COMPANY DBA NATIONAL GRID	40151	3,576.26	7.73	3,583.99
COLUMBIA GAS OF PENNSYLVANIA	10041	6,019.32	13.44	6,032.76
COLUMBIA GAS OF VIRGINIA	40167	76,632.77	175.13	76,807.90
COLUMBIA UTILITIES, LLC	41260	2,032.94	4.69	2,037.63
COMMERCE ENERGY, INC.	50771	17,919.15	41.10	17,960.25
CONNECTICUT NATURAL GAS CORP	40180	35,700.93	78.49	35,779.42
CONOCOPHILLIPS COMPANY	13250	15,809.65	47.11	15,856.76
CONSOLIDATED EDISON OF NY	40170	16,446.48	35.50	16,481.98
CONSTELLATION ENERGY GAS CHOICE INC	40740	65,738.67	140.01	65,878.68
CORNING INCORPORATED	20013	3,941.41	8.76	3,950.17
CORTLAND REGIONAL MEDICAL CENTER, INC	22171	519.02	1.17	520.19
CROSS TIMBERS ENERGY SERVICES INC	12770	1,210.79	4.42	1,215.21
DOMINION FIELD SERVICES, INC.	40700	18,543.11	59.30	18,602.41
DOMINION RETAIL, INC.	20840	298,298.38	644.76	298,943.14
DTE ENERGY TRADING, INC.	20240	107,019.51	239.79	107,259.30
EDF TRADING NORTH AMERICA, LLC	50630	58,744.54	131.87	58,876.41
EMKEY RESOURCES LLC	15180	5,853.12	7.30	5,860.42
EMPIRE NATURAL GAS CORPORATION	20011	20,407.40	45.37	20,452.77
ENERGY AMERICA LLC	21020	202,599.56	441.06	203,040.62
ENERGY COOPERATIVE OF NEW YORK	32685	6,804.66	15.63	6,820.29

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
ENERGY PLUS NATURAL GAS LLC	20156	1,535.10	3.58	1,538.68
ENERGYMARK, LLC	22022	1,924.16	4.15	1,928.31
EQT ENERGY LLC	21070	68,295.92	170.75	68,466.67
ESERVICES, LLC	50752	25,552.34	56.11	25,608.45
EXCO RESOURCES (PA), LLC	50640	5,844.66	13.14	5,857.80
FAMILY ENERGY, INC	20422	6,264.19	14.07	6,278.26
FILLMORE GREENHOUSES, INC	33151	650.67	1.45	652.12
FTR ENERGY SERVICES LLC	15200	1,224.21	2.85	1,227.06
GLACIAL NATURAL GAS, INC.	30678	348.41	0.77	349.18
GUTTMAN ENERGY, INC	15510	28,815.36	35.92	28,851.28
HESS CORPORATION	20670	725,122.30	1,638.36	726,760.66
HIKO ENERGY, LLC	20152	4,518.48	10.18	4,528.66
HUDSON ENERGY SERVICES LLC	50591	8,788.57	20.07	8,808.64
IDT ENERGY INC.	50810	34,699.41	77.78	34,777.19
INDECK-CORINTH LIMITED PARTNER	31725	110,313.97	249.17	110,563.14
INFINITE ENERGY, INC.	20950	8,594.58	20.37	8,614.95
INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC	20109	36,495.46	77.48	36,572.94
INTERSTATE GAS SUPPLY, INC	12380	224,354.21	522.04	224,876.25
J ARON & COMPANY	41130	29,921.83	67.64	29,989.47
JOHNSTOWN REGIONAL ENERGY	22095	4,477.43	10.12	4,487.55
JUST ENERGY NEW YORK CORP	15030	46,663.99	106.85	46,770.84
KEYSPAN GAS EAST CORPORATION DBA NATIONAL GRID	40315	124,288.40	302.80	124,591.20
KIWI ENERGY NY LLC	20167	2,454.81	5.17	2,459.98
MACQUARIE ENERGY LLC	40850	62,840.56	134.67	62,975.23
MAIN BROS. OIL CO. , INC.	20620	2,712.11	6.19	2,718.30
MERRILL LYNCH COMMODITIES, INC.	50670	15,217.01	31.57	15,248.58
METROMEDIA ENERGY, INC.	21180	2,279.24	5.05	2,284.29
MIRABITO NATURAL GAS, LLC	20592	3,990.05	9.10	3,999.15
MONROE COUNTY	22132	1,767.94	4.12	1,772.06
NATIONAL FUEL GAS DISTRIBUTION	30470	172,929.57	402.80	173,332.37
NATIONAL FUEL RESOURCES, INC	30460	70,500.03	158.92	70,658.95
NEW JERSEY NATURAL GAS COMPANY	40340	102,922.27	226.36	103,148.63
NEW YORK STATE ELECTRIC & GAS	20026	7,093.76	17.80	7,111.56
NEXTERA ENERGY POWER MARKETING, LLC	51000	210,099.15	442.53	210,541.68
NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID	20029	76,303.00	172.48	76,475.48
NJR ENERGY SERVICES	40703	82,448.02	183.85	82,631.87
NOCO NATURAL GAS, LLC	22260	11,687.77	26.94	11,714.71
NORTH AMERICAN POWER AND GAS LLC	15321	1,768.59	3.98	1,772.57
NORTHEAST ENERGY ASSOCIATES	40371	33,563.20	75.65	33,638.85
NOVELIS CORPORATION	20003	20,924.98	46.46	20,971.44
PACIFIC SUMMIT ENERGY LLC	20102	99,410.23	224.31	99,634.54
PEOPLES NATURAL GAS COMPANY LLC	40400	56,801.59	133.46	56,935.05
PEOPLES TWP LLC	20320	31,683.87	84.80	31,768.67

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
PLYMOUTH ROCK ENERGY, LLC	20874	1,323.82	2.72	1,326.54
PPL ENERGYPLUS, LLC	50710	48,156.82	108.86	48,265.68
PSEG ENERGY RESOURCES & TRADE LLC	40870	280,977.94	721.23	281,699.17
RAINBOW ENERGY MARKETING CORPORATION	15450	2,098.57	4.86	2,103.43
RANGE RESOURCES - APPALACHIA, LLC	15110	68,186.17	159.22	68,345.39
REVERE COPPER PRODUCTS, INC	20033	3,633.14	8.21	3,641.35
RILEY NATURAL GAS CO	30700	1,230.52	4.08	1,234.60
SBR ENERGY, LLC	20235	1,517.06	3.60	1,520.66
SEQUENT ENERGY MANAGEMENT, LP	40860	482,546.72	1,094.15	483,640.87
SHELL ENERGY NORTH AMERICA (US) LP	32760	399,593.72	833.60	400,427.32
SNYDER BROTHERS, INC	30161	20,067.03	51.42	20,118.45
SOUTH JERSEY RESOURCES GROUP, LLC	40477	22,334.91	43.23	22,378.14
SOUTHSTAR ENERGY SERVICES, LLC	20930	25,526.39	49.24	25,575.63
SPARK ENERGY GAS, L.P.	41050	2,923.76	6.30	2,930.06
SPRAGUE OPERATING RESOURCES LLC	31980	61,395.51	134.91	61,530.42
STAND ENERGY CORPORATION	20037	16,160.27	38.36	16,198.63
STATOIL NATURAL GAS, LLC	50610	29,567.70	58.87	29,626.57
STREAM ENERGY NEW YORK LLC	13010	1,211.00	2.62	1,213.62
SUPERIOR PLUS ENERGY SERVICES INC	21200	2,540.85	5.92	2,546.77
TENASKA MARKETING VENTURES	40800	8,574.74	16.88	8,591.62
TENNESSEE GAS PIPELINE COMPANY LLC	40520	225,514.19	509.74	226,023.93
TEXLA ENERGY MANAGEMENT, INC.	15430	2,209.78	8.07	2,217.85
THE BELDEN BRICK COMPANY LLC	40775	1,588.50	5.80	1,594.30
THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID	50661	11,295.84	26.57	11,322.41
TOTAL GAS & POWER NORTH AMERICA INC	32190	5,838.62	21.31	5,859.93
TWIN EAGLE RESOURCE MANAGEMENT, LLC	20136	653.54	1.23	654.77
U S GAS & ELECTRIC, INC	51060	35,929.17	82.70	36,011.87
UGI CENTRAL PENN GAS, INC.	30511	5,217.27	12.06	5,229.33
UGI ENERGY SERVICES LLC	41300	72,107.09	160.06	72,267.15
	41301	61,685.33	134.85	61,820.18
UNITED ENERGY TRADING, LLC	50720	20,117.44	40.56	20,158.00
UNITED STATES GYPSUM COMPANY	20180	3,138.94	6.41	3,145.35
VALLOUREC STAR LP	15291	1,712.05	6.25	1,718.30
VIRGINIA NATURAL GAS	30791	243,640.26	536.46	244,176.72
VIRGINIA POWER ENERGY MARKETING, INC.	30821	51,576.92	100.45	51,677.37
VIRGINIA POWER SERVICES ENERGY CORP., INC.	30811	41,668.61	96.38	41,764.99
VOLUNTEER ENERGY SERVICES, INC	40830	81,179.41	178.08	81,357.49
WASHINGTON GAS ENERGY SERVICES, INC.	41090	40,266.11	85.18	40,351.29
WASHINGTON GAS LIGHT	30830	60,177.43	136.11	60,313.54
XOOM ENERGY NEW YORK LLC	15340	2,522.93	5.56	2,528.49
XOOM ENERGY PENNSYLVANIA LLC	15361	164.33	0.21	164.54
YANKEE GAS SERVICES CO	40620	172.97	0.63	173.60
RATE SCHEDULE FT TOTALS		6,837,662.76	15,502.82	6,853,165.58

RATE SCHEDULE FTNN

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
BALTIMORE GAS & ELECTRIC COMPANY	30030	140,654.85	369.28	141,024.13
BOSTON GAS COMPANY DBA NATIONAL GRID	40071	31,181.85	70.18	31,252.03
CITY OF RICHMOND	30151	69,227.60	156.69	69,384.29
COLUMBIA GAS OF PENNSYLVANIA	10041	8,070.69	18.05	8,088.74
COLUMBIA GAS OF VIRGINIA	40167	6,479.50	18.72	6,498.22
CORNING NATURAL GAS CORP	20008	13,056.42	33.87	13,090.29
DOMINION HOPE	10021	211,123.51	491.96	211,615.47
DOSWELL LIMITED PARTNERSHIP	30211	231,836.33	547.89	232,384.22
FILLMORE GAS	20014	1,729.09	3.28	1,732.37
IDT ENERGY INC.	50810	84.72	0.31	85.03
NEW JERSEY NATURAL GAS COMPANY	40340	42,790.66	92.53	42,883.19
NEW YORK STATE ELECTRIC & GAS	20026	173,160.69	388.96	173,549.65
NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID	20029	671,122.83	1,536.25	672,659.08
PEOPLES NATURAL GAS COMPANY LLC	40400	294,801.79	739.09	295,540.88
PIVOTAL UTILITY HOLDINGS, INC.	40395	15,794.81	35.65	15,830.46
ROCHESTER GAS & ELECTRIC CORPORATION	30660	238,435.34	540.19	238,975.53
THE EAST OHIO GAS COMPANY	10001	199,196.54	461.55	199,658.09
VIRGINIA NATURAL GAS	30791	176,931.54	412.70	177,344.24
VIRGINIA POWER SERVICES ENERGY CORP., INC.	30811	55,778.05	130.74	55,908.79
WASHINGTON GAS LIGHT	30830	254,389.79	585.72	254,975.51
WOODHULL MUNICIPAL GAS	20040	380.31	0.88	381.19
RATE SCHEDULE FTNN TOTALS		2,836,226.91	6,634.49	2,842,861.40

RATE SCHEDULE GSS

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
ALPHA GAS AND ELECTRIC LLC	40108	117.14	0.30	117.44
AMBIT NEW YORK, LLC	20132	2,972.91	6.17	2,979.08
AMERICAN POWER & GAS LLC	20145	389.99	1.09	391.08
BALTIMORE GAS & ELECTRIC COMPANY	30030	817.08	1.26	818.34
BG ENERGY MERCHANTS LLC	50990	2,227.39	6.74	2,234.13
BIG APPLE ENERGY, LLC	41380	481.88	0.69	482.57
BLUCO ENERGY LLC	15381	14.12	0.05	14.17
BLUEROCK ENERGY, INC.	15010	475.49	1.24	476.73
BOSTON GAS COMPANY DBA NATIONAL GRID	40071	903.68	3.30	906.98
BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY	40091	317.70	1.16	318.86
CASTLETON COMMODITIES MERCHANT TRADING LP	41150	4,734.12	8.11	4,742.23
CENSTAR ENERGY CORPORATION	12410	17.78	0.05	17.83
CITIZENS CHOICE ENERGY, LLC	33171	181.07	0.45	181.52
CITY OF RICHMOND	30151	299.38	0.53	299.91
COLONIAL GAS COMPANY DBA NATIONAL GRID	40151	98.84	0.36	99.20
COLUMBIA GAS OF PENNSYLVANIA	10041	-81.84	-0.17	-82.01
COLUMBIA GAS OF VIRGINIA	40167	426.99	1.24	428.23
COLUMBIA UTILITIES, LLC	41260	40.66	0.14	40.80
CONSOLIDATED EDISON OF NY	40170	811.90	2.96	814.86
CONSTELLATION ENERGY GAS CHOICE INC	40740	67.46	0.17	67.63
CORNING NATURAL GAS CORP	20008	612.75	1.12	613.87
DOMINION HOPE	10021	-14.12	-0.05	-14.17
DOSWELL LIMITED PARTNERSHIP	30211	20,582.40	25.66	20,608.06
EMPIRE NATURAL GAS CORPORATION	20011	21.31	0.05	21.36
ENERGY AMERICA LLC	21020	2,560.74	6.61	2,567.35
ENERGY COOPERATIVE OF NEW YORK	32685	225.00	0.65	225.65
ENERGY PLUS NATURAL GAS LLC	20156	26.67	0.06	26.73
ENERGYMARK, LLC	22022	21.31	0.05	21.36
EQT ENERGY LLC	21070	49.42	0.18	49.60
FAMILY ENERGY, INC	20422	136.49	0.37	136.86
FILLMORE GAS	20014	278.99	0.64	279.63
FTR ENERGY SERVICES LLC	15200	49.68	0.13	49.81
HESS CORPORATION	20670	16,174.11	37.76	16,211.87
HIKO ENERGY, LLC	20152	109.95	0.29	110.24
HUDSON ENERGY SERVICES LLC	50591	188.26	0.45	188.71
IDT ENERGY INC.	50810	632.76	1.43	634.19
INFINITE ENERGY, INC.	20950	69.29	0.17	69.46
INTERSTATE GAS SUPPLY, INC	12380	353.00	1.28	354.28
JUST ENERGY NEW YORK CORP	15030	1,275.21	3.44	1,278.65
KEYSPAN GAS EAST CORPORATION DBA NATIONAL GRID	40315	148.26	0.54	148.80
KIWI ENERGY NY LLC	20167	53.21	0.15	53.36

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
MAIN BROS. OIL CO. , INC.	20620	32.03	0.07	32.10
METROMEDIA ENERGY, INC.	21180	40.79	0.11	40.90
MIRABITO NATURAL GAS, LLC	20592	157.41	0.51	157.92
MONROE COUNTY	22132	72.69	0.20	72.89
NATIONAL FUEL RESOURCES, INC	30460	544.00	1.56	545.56
NEW YORK STATE ELECTRIC & GAS	20026	123.55	0.45	124.00
NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID	20029	-5,674.70	-12.63	-5,687.33
NOCO NATURAL GAS, LLC	22260	96.22	0.16	96.38
NORTH AMERICAN POWER AND GAS LLC	15321	70.86	0.20	71.06
PACIFIC SUMMIT ENERGY LLC	20102	282.00	0.76	282.76
PEOPLES NATURAL GAS COMPANY LLC	40400	16,697.89	45.36	16,743.25
PLYMOUTH ROCK ENERGY, LLC	20874	46.41	0.06	46.47
PSEG ENERGY RESOURCES & TRADE LLC	40870	57,040.59	129.99	57,170.58
ROCHESTER GAS & ELECTRIC CORPORATION	30660	206.83	0.69	207.52
SBR ENERGY, LLC	20235	30.07	0.10	30.17
SEQUENT ENERGY MANAGEMENT, LP	40860	3,275.37	4.70	3,280.07
SHELL ENERGY NORTH AMERICA (US) LP	32760	127.08	0.46	127.54
SOUTHERN CONNECTICUT GAS CO	40472	67.07	0.24	67.31
SPARK ENERGY GAS, L.P.	41050	33.60	0.11	33.71
SPRAGUE OPERATING RESOURCES LLC	31980	134.92	0.34	135.26
STREAM ENERGY NEW YORK LLC	13010	65.76	0.15	65.91
SUPERIOR PLUS ENERGY SERVICES INC	21200	17.78	0.04	17.82
TENNESSEE GAS PIPELINE COMPANY LLC	40520	1,581.20	1.97	1,583.17
THE EAST OHIO GAS COMPANY	10001	38,177.57	83.61	38,261.18
THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID	50661	1,177.42	3.20	1,180.62
TRANSCONTINENTAL GAS PIPELINE LLC	40550	26,031.68	54.86	26,086.54
U S GAS & ELECTRIC, INC	51060	908.36	2.39	910.75
UGI ENERGY SERVICES LLC	41301	987.58	2.36	989.94
VIRGINIA NATURAL GAS	30791	9,161.53	15.36	9,176.89
VIRGINIA POWER SERVICES ENERGY CORP., INC.	30811	647.78	0.96	648.74
WASHINGTON GAS LIGHT	30830	-107.20	-0.13	-107.33
XOOM ENERGY NEW YORK LLC	15340	49.81	0.10	49.91
RATE SCHEDULE GSS TOTALS		210,972.38	455.13	211,427.51

RATE SCHEDULE GSSE

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
STATOIL NATURAL GAS, LLC	50610	11,740.77	33.42	11,774.19
RATE SCHEDULE GSSE TOTALS		11,740.77	33.42	11,774.19

RATE SCHEDULE IT

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
APPALACHIAN POWER COMPANY	20253	25,467.47	46.03	25,513.50
BG ENERGY MERCHANTS LLC	50990	3,383.77	10.21	3,393.98
CASTLETON COMMODITIES MERCHANT TRADING LP	41150	653.92	0.82	654.74
CHESAPEAKE ENERGY MARKETING, INC	20248	176.50	0.64	177.14
DOMINION RETAIL, INC.	20840	1,981.21	6.00	1,987.21
EDF TRADING NORTH AMERICA, LLC	50630	3.53	0.01	3.54
ENERGYMARK, LLC	22022	262.64	0.33	262.97
EQUITABLE GAS COMPANY LLC	21160	3,374.23	5.76	3,379.99
GDF SUEZ ENERGY MARKETING NA, INC.	40900	5,690.73	15.45	5,706.18
GLACIAL NATURAL GAS, INC.	30678	534.33	1.69	536.02
HESS CORPORATION	20670	10,133.84	23.16	10,157.00
INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC	20109	15,769.72	22.34	15,792.06
INTERSTATE GAS SUPPLY, INC	12380	2,363.27	4.09	2,367.36
MACQUARIE ENERGY LLC	40850	594.96	0.74	595.70
MERRILL LYNCH COMMODITIES, INC.	50670	214.40	0.27	214.67
MIECO, INC.	41360	3,219.42	4.74	3,224.16
SNYDER BROTHERS, INC	30161	225.12	0.28	225.40
SOUTH JERSEY RESOURCES GROUP, LLC	40477	310.88	0.39	311.27
SPRAGUE OPERATING RESOURCES LLC	31980	3,395.14	5.53	3,400.67
STAND ENERGY CORPORATION	20037	10.72	0.01	10.73
THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID	50661	81.71	0.19	81.90
TIGER NATURAL GAS, INC.	21090	136.23	0.43	136.66
UNITED ENERGY TRADING, LLC	50720	326.96	0.41	327.37
RATE SCHEDULE IT TOTALS		78,310.70	149.52	78,460.22

RATE SCHEDULE MCS

CUSTOMER	INVC GRP	PRINCIPAL	INTEREST	TOTAL AMOUNT
BIG APPLE ENERGY, LLC	41380	5.36	0.01	5.37
NOVELIS CORPORATION	20003	42.88	0.05	42.93
VOLUNTEER ENERGY SERVICES, INC	40830	5.36	0.01	5.37
RATE SCHEDULE MCS TOTALS		53.60	0.07	53.67
GRAND TOTALS		9,974,967.12	22,775.45	9,997,742.57

Schedule C

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

DOCKET NO. RP14-262-000

RUN TIME: 7:16 AM

RATE CASE REFUND

PAGE NUMBER: 1

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ALLEGANY GENERATING STATION LLC A NY COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 14,772.34

3. TOTAL REFUND - INTEREST 2/: 33.78

4. TOTAL REFUND : 14,806.12
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 14,806.12
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

1. CUSTOMER: ALLIANCE PETROLEUM CORPORATION**2. TOTAL REFUND - PRINCIPAL 1/: 247.88****3. TOTAL REFUND - INTEREST 2/: 0.75****4. TOTAL REFUND : 248.63**
(Line 2 + Line 3)**5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00****6. NET 03/31/2014 REFUND: 248.63**
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ALPHA GAS AND ELECTRIC LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	3,152.28
3. TOTAL REFUND - INTEREST 2/:	6.60
4. TOTAL REFUND : (Line 2 + Line 3)	3,158.88
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	3,158.88

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

DOCKET NO. RP14-262-000

RUN TIME: 7:16 AM

RATE CASE REFUND

PAGE NUMBER: 4

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: AMBIT NEW YORK, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 86,990.05

3. TOTAL REFUND - INTEREST 2/: 194.69

4. TOTAL REFUND :
(Line 2 + Line 3) 87,184.74

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 87,184.74

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: AMERICAN POWER & GAS LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	11,719.00
3. TOTAL REFUND - INTEREST 2/:	26.44
4. TOTAL REFUND : (Line 2 + Line 3)	11,745.44
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	11,745.44

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

DOCKET NO. RP14-262-000

RUN TIME: 7:16 AM

RATE CASE REFUND

PAGE NUMBER: 6

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: APPALACHIAN POWER COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 188,432.75

3. TOTAL REFUND - INTEREST 2/: 421.01

4. TOTAL REFUND : 188,853.76
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 188,853.76
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

DOCKET NO. RP14-262-000

RUN TIME: 7:16 AM

RATE CASE REFUND

PAGE NUMBER: 7

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BALTIMORE GAS & ELECTRIC COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 191,021.01

3. TOTAL REFUND - INTEREST 2/: 520.94

4. TOTAL REFUND : 191,541.95
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 191,541.95
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BG ENERGY MERCHANTS LLC

2. TOTAL REFUND - PRINCIPAL 1/: 5,611.16

3. TOTAL REFUND - INTEREST 2/: 16.95

4. TOTAL REFUND : 5,628.11
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 5,628.11
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BIG APPLE ENERGY, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 7,962.44

3. TOTAL REFUND - INTEREST 2/: 17.76

4. TOTAL REFUND :
(Line 2 + Line 3) 7,980.20

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 7,980.20

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BLUCO ENERGY LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	454.57
3. TOTAL REFUND - INTEREST 2/:	1.12
4. TOTAL REFUND : (Line 2 + Line 3)	455.69
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	455.69

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BLUEROCK ENERGY, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 25,169.34

3. TOTAL REFUND - INTEREST 2/: 57.15

4. TOTAL REFUND : 25,226.49
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 25,226.49
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BNP PARIBAS ENERGY TRADING GP

2. TOTAL REFUND - PRINCIPAL 1/: 46,195.09

3. TOTAL REFUND - INTEREST 2/: 107.46

4. TOTAL REFUND : 46,302.55
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 46,302.55
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BOSTON GAS COMPANY DBA NATIONAL GRID

2. TOTAL REFUND - PRINCIPAL 1/: 32,085.53

3. TOTAL REFUND - INTEREST 2/: 73.48

4. TOTAL REFUND : 32,159.01
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 32,159.01
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BP ENERGY COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 255,918.36

3. TOTAL REFUND - INTEREST 2/: 680.51

4. TOTAL REFUND : 256,598.87
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 256,598.87
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY	
2. TOTAL REFUND - PRINCIPAL 1/:	317.70
3. TOTAL REFUND - INTEREST 2/:	1.16
4. TOTAL REFUND : (Line 2 + Line 3)	318.86
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	318.86

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CASTLETON COMMODITIES MERCHANT TRADING LP

2. TOTAL REFUND - PRINCIPAL 1/: 63,889.02

3. TOTAL REFUND - INTEREST 2/: 117.52

4. TOTAL REFUND :
(Line 2 + Line 3) 64,006.54

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 64,006.54

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CENSTAR ENERGY CORPORATION**2. TOTAL REFUND - PRINCIPAL 1/:** 1,800.75**3. TOTAL REFUND - INTEREST 2/:** 4.04**4. TOTAL REFUND :** 1,804.79
(Line 2 + Line 3)**5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:** 0.00**6. NET 03/31/2014 REFUND:** 1,804.79
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CENTERPOINT ENERGY SERVICES INC.

2. TOTAL REFUND - PRINCIPAL 1/: 5,965.08

3. TOTAL REFUND - INTEREST 2/: 13.85

4. TOTAL REFUND : 5,978.93
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 5,978.93
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CENTRAL HUDSON GAS & ELECTRIC CORP.

2. TOTAL REFUND - PRINCIPAL 1/: 6,897.34

3. TOTAL REFUND - INTEREST 2/: 15.44

4. TOTAL REFUND :
(Line 2 + Line 3) 6,912.78

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 6,912.78

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CHESAPEAKE ENERGY MARKETING, INC

2. TOTAL REFUND - PRINCIPAL 1/: 176.50

3. TOTAL REFUND - INTEREST 2/: 0.64

4. TOTAL REFUND : 177.14
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 177.14
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CHEVRON USA, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 20,736.42

3. TOTAL REFUND - INTEREST 2/: 58.31

4. TOTAL REFUND : 20,794.73
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 20,794.73
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CITIZENS CHOICE ENERGY, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 3,232.44

3. TOTAL REFUND - INTEREST 2/: 7.44

4. TOTAL REFUND : 3,239.88
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 3,239.88
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CITY OF RICHMOND

2. TOTAL REFUND - PRINCIPAL 1/: 69,526.98

3. TOTAL REFUND - INTEREST 2/: 157.22

4. TOTAL REFUND : 69,684.20
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 69,684.20
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CNE GAS SUPPLY LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	38,257.15
3. TOTAL REFUND - INTEREST 2/:	82.47
4. TOTAL REFUND : (Line 2 + Line 3)	38,339.62
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	38,339.62

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CNX GAS COMPANY, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 34,545.71

3. TOTAL REFUND - INTEREST 2/: 65.35

4. TOTAL REFUND : 34,611.06
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 34,611.06
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: COLONIAL ENERGY, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 27,434.48

3. TOTAL REFUND - INTEREST 2/: 58.30

4. TOTAL REFUND :
(Line 2 + Line 3) 27,492.78

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 27,492.78

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: COLONIAL GAS COMPANY DBA NATIONAL GRID

2. TOTAL REFUND - PRINCIPAL 1/: 3,675.10

3. TOTAL REFUND - INTEREST 2/: 8.09

4. TOTAL REFUND : 3,683.19
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 3,683.19
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: COLUMBIA GAS OF PENNSYLVANIA

2. TOTAL REFUND - PRINCIPAL 1/: 14,008.17

3. TOTAL REFUND - INTEREST 2/: 31.32

4. TOTAL REFUND : 14,039.49
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 14,039.49
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: COLUMBIA GAS OF VIRGINIA

2. TOTAL REFUND - PRINCIPAL 1/: 83,539.26

3. TOTAL REFUND - INTEREST 2/: 195.09

4. TOTAL REFUND : 83,734.35
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 83,734.35
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: COLUMBIA UTILITIES, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 2,073.60

3. TOTAL REFUND - INTEREST 2/: 4.83

4. TOTAL REFUND : 2,078.43
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 2,078.43
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

1. CUSTOMER: COMMERCE ENERGY, INC.	
2. TOTAL REFUND - PRINCIPAL 1/:	17,919.15
3. TOTAL REFUND - INTEREST 2/:	41.10
4. TOTAL REFUND : (Line 2 + Line 3)	17,960.25
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	17,960.25

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CONNECTICUT NATURAL GAS CORP

2. TOTAL REFUND - PRINCIPAL 1/: 35,700.93

3. TOTAL REFUND - INTEREST 2/: 78.49

4. TOTAL REFUND : 35,779.42
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 35,779.42
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CONOCOPHILLIPS COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 15,809.65

3. TOTAL REFUND - INTEREST 2/: 47.11

4. TOTAL REFUND : 15,856.76
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 15,856.76
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CONSOLIDATED EDISON OF NY	
2. TOTAL REFUND - PRINCIPAL 1/:	17,258.38
3. TOTAL REFUND - INTEREST 2/:	38.46
4. TOTAL REFUND : (Line 2 + Line 3)	17,296.84
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	17,296.84

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CONSTELLATION ENERGY GAS CHOICE INC**2. TOTAL REFUND - PRINCIPAL 1/:** 65,806.13**3. TOTAL REFUND - INTEREST 2/:** 140.18**4. TOTAL REFUND :** 65,946.31
(Line 2 + Line 3)**5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:** 0.00**6. NET 03/31/2014 REFUND:** 65,946.31
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CORNING INCORPORATED

2. TOTAL REFUND - PRINCIPAL 1/: 3,941.41

3. TOTAL REFUND - INTEREST 2/: 8.76

4. TOTAL REFUND : 3,950.17
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 3,950.17
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CORNING NATURAL GAS CORP

2. TOTAL REFUND - PRINCIPAL 1/: 13,669.17

3. TOTAL REFUND - INTEREST 2/: 34.99

4. TOTAL REFUND : 13,704.16
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 13,704.16
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CORTLAND REGIONAL MEDICAL CENTER, INC

2. TOTAL REFUND - PRINCIPAL 1/: 519.02

3. TOTAL REFUND - INTEREST 2/: 1.17

4. TOTAL REFUND : 520.19
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 520.19
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: CROSS TIMBERS ENERGY SERVICES INC

2. TOTAL REFUND - PRINCIPAL 1/: 1,210.79

3. TOTAL REFUND - INTEREST 2/: 4.42

4. TOTAL REFUND : 1,215.21
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,215.21
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: DOMINION FIELD SERVICES, INC.	
2. TOTAL REFUND - PRINCIPAL 1/:	18,543.11
3. TOTAL REFUND - INTEREST 2/:	59.30
4. TOTAL REFUND : (Line 2 + Line 3)	18,602.41
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	18,602.41

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: DOMINION HOPE

2. TOTAL REFUND - PRINCIPAL 1/: 211,109.39

3. TOTAL REFUND - INTEREST 2/: 491.91

4. TOTAL REFUND : 211,601.30
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 211,601.30
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: DOMINION RETAIL, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 300,279.59

3. TOTAL REFUND - INTEREST 2/: 650.76

4. TOTAL REFUND : 300,930.35
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 300,930.35
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: DOSWELL LIMITED PARTNERSHIP

2. TOTAL REFUND - PRINCIPAL 1/: 252,418.73

3. TOTAL REFUND - INTEREST 2/: 573.55

4. TOTAL REFUND :
(Line 2 + Line 3) 252,992.28

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 252,992.28

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

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PAGE NUMBER: 44

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: DTE ENERGY TRADING, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 107,019.51

3. TOTAL REFUND - INTEREST 2/: 239.79

4. TOTAL REFUND : 107,259.30
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 107,259.30
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: EDF TRADING NORTH AMERICA, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	58,748.07
3. TOTAL REFUND - INTEREST 2/:	131.88
4. TOTAL REFUND : (Line 2 + Line 3)	58,879.95
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	58,879.95

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: EMKEY RESOURCES LLC

2. TOTAL REFUND - PRINCIPAL 1/: 5,853.12

3. TOTAL REFUND - INTEREST 2/: 7.30

4. TOTAL REFUND : 5,860.42
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 5,860.42
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: EMPIRE NATURAL GAS CORPORATION

2. TOTAL REFUND - PRINCIPAL 1/: 20,428.71

3. TOTAL REFUND - INTEREST 2/: 45.42

4. TOTAL REFUND : 20,474.13
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 20,474.13
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

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PAGE NUMBER: 48

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ENERGY AMERICA LLC

2. TOTAL REFUND - PRINCIPAL 1/: 205,160.30

3. TOTAL REFUND - INTEREST 2/: 447.67

4. TOTAL REFUND : 205,607.97
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 205,607.97
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ENERGY COOPERATIVE OF NEW YORK

2. TOTAL REFUND - PRINCIPAL 1/: 7,029.66

3. TOTAL REFUND - INTEREST 2/: 16.28

4. TOTAL REFUND :
(Line 2 + Line 3) 7,045.94

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 7,045.94

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ENERGY PLUS NATURAL GAS LLC

2. TOTAL REFUND - PRINCIPAL 1/: 1,561.77

3. TOTAL REFUND - INTEREST 2/: 3.64

4. TOTAL REFUND : 1,565.41
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,565.41
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ENERGYMARK, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	2,208.11
3. TOTAL REFUND - INTEREST 2/:	4.53
4. TOTAL REFUND : (Line 2 + Line 3)	2,212.64
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	2,212.64

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: EQT ENERGY LLC

2. TOTAL REFUND - PRINCIPAL 1/: 68,345.34

3. TOTAL REFUND - INTEREST 2/: 170.93

4. TOTAL REFUND : 68,516.27
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 68,516.27
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: EQUITABLE GAS COMPANY LLC

2. TOTAL REFUND - PRINCIPAL 1/: 3,374.23

3. TOTAL REFUND - INTEREST 2/: 5.76

4. TOTAL REFUND : 3,379.99
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 3,379.99
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ESERVICES, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	25,552.34
3. TOTAL REFUND - INTEREST 2/:	56.11
4. TOTAL REFUND : (Line 2 + Line 3)	25,608.45
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	25,608.45

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: EXCO RESOURCES (PA), LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	5,844.66
3. TOTAL REFUND - INTEREST 2/:	13.14
4. TOTAL REFUND : (Line 2 + Line 3)	5,857.80
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	5,857.80

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: FAMILY ENERGY, INC	
2. TOTAL REFUND - PRINCIPAL 1/:	6,400.68
3. TOTAL REFUND - INTEREST 2/:	14.44
4. TOTAL REFUND : (Line 2 + Line 3)	6,415.12
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	6,415.12

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: FILLMORE GAS

2. TOTAL REFUND - PRINCIPAL 1/: 2,008.08

3. TOTAL REFUND - INTEREST 2/: 3.92

4. TOTAL REFUND : 2,012.00
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 2,012.00
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: FILLMORE GREENHOUSES, INC

2. TOTAL REFUND - PRINCIPAL 1/: 650.67

3. TOTAL REFUND - INTEREST 2/: 1.45

4. TOTAL REFUND : 652.12
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 652.12
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: FTR ENERGY SERVICES LLC

2. TOTAL REFUND - PRINCIPAL 1/: 1,273.89

3. TOTAL REFUND - INTEREST 2/: 2.98

4. TOTAL REFUND : 1,276.87
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,276.87
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: GDF SUEZ ENERGY MARKETING NA, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 5,690.73

3. TOTAL REFUND - INTEREST 2/: 15.45

4. TOTAL REFUND :
(Line 2 + Line 3) 5,706.18

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 5,706.18

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: GLACIAL NATURAL GAS, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 882.74

3. TOTAL REFUND - INTEREST 2/: 2.46

4. TOTAL REFUND : 885.20
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 885.20
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: GUTTMAN ENERGY, INC

2. TOTAL REFUND - PRINCIPAL 1/: 28,815.36

3. TOTAL REFUND - INTEREST 2/: 35.92

4. TOTAL REFUND : 28,851.28
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 28,851.28
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: HESS CORPORATION

2. TOTAL REFUND - PRINCIPAL 1/: 751,430.25

3. TOTAL REFUND - INTEREST 2/: 1,699.28

4. TOTAL REFUND : 753,129.53
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 753,129.53
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: HIKO ENERGY, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 4,628.43

3. TOTAL REFUND - INTEREST 2/: 10.47

4. TOTAL REFUND : 4,638.90
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 4,638.90
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

1. CUSTOMER: HUDSON ENERGY SERVICES LLC

2. TOTAL REFUND - PRINCIPAL 1/: 8,976.83

3. TOTAL REFUND - INTEREST 2/: 20.52

4. TOTAL REFUND : 8,997.35
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 8,997.35
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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1. CUSTOMER: IDT ENERGY INC.	
2. TOTAL REFUND - PRINCIPAL 1/:	35,416.89
3. TOTAL REFUND - INTEREST 2/:	79.52
4. TOTAL REFUND : (Line 2 + Line 3)	35,496.41
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	35,496.41

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: INDECK-CORINTH LIMITED PARTNER

2. TOTAL REFUND - PRINCIPAL 1/: 110,313.97

3. TOTAL REFUND - INTEREST 2/: 249.17

4. TOTAL REFUND : 110,563.14
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 110,563.14
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: INFINITE ENERGY, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 8,663.87

3. TOTAL REFUND - INTEREST 2/: 20.54

4. TOTAL REFUND :
(Line 2 + Line 3) 8,684.41

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 8,684.41

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 52,265.18

3. TOTAL REFUND - INTEREST 2/: 99.82

4. TOTAL REFUND : 52,365.00
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 52,365.00
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: INTERSTATE GAS SUPPLY, INC	
2. TOTAL REFUND - PRINCIPAL 1/:	227,070.48
3. TOTAL REFUND - INTEREST 2/:	527.41
4. TOTAL REFUND : (Line 2 + Line 3)	227,597.89
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	227,597.89

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: J ARON & COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 29,921.83

3. TOTAL REFUND - INTEREST 2/: 67.64

4. TOTAL REFUND : 29,989.47
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 29,989.47
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: JOHNSTOWN REGIONAL ENERGY

2. TOTAL REFUND - PRINCIPAL 1/: 4,477.43

3. TOTAL REFUND - INTEREST 2/: 10.12

4. TOTAL REFUND : 4,487.55
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 4,487.55
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: JUST ENERGY NEW YORK CORP	
2. TOTAL REFUND - PRINCIPAL 1/:	47,939.20
3. TOTAL REFUND - INTEREST 2/:	110.29
4. TOTAL REFUND : (Line 2 + Line 3)	48,049.49
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	48,049.49

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID

2. TOTAL REFUND - PRINCIPAL 1/: 124,436.66

3. TOTAL REFUND - INTEREST 2/: 303.34

4. TOTAL REFUND : 124,740.00
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 124,740.00
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: KIWI ENERGY NY LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	2,508.02
3. TOTAL REFUND - INTEREST 2/:	5.32
4. TOTAL REFUND : (Line 2 + Line 3)	2,513.34
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	2,513.34

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: MACQUARIE ENERGY LLC

2. TOTAL REFUND - PRINCIPAL 1/: 63,435.52

3. TOTAL REFUND - INTEREST 2/: 135.41

4. TOTAL REFUND : 63,570.93
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 63,570.93
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

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RUN TIME: 7:16 AM

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: MAIN BROS. OIL CO. , INC.

2. TOTAL REFUND - PRINCIPAL 1/: 2,744.14

3. TOTAL REFUND - INTEREST 2/: 6.26

4. TOTAL REFUND :
(Line 2 + Line 3) 2,750.40

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 2,750.40

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: MERRILL LYNCH COMMODITIES, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 15,431.41

3. TOTAL REFUND - INTEREST 2/: 31.84

4. TOTAL REFUND : 15,463.25
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 15,463.25
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: METROMEDIA ENERGY, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 2,320.03

3. TOTAL REFUND - INTEREST 2/: 5.16

4. TOTAL REFUND :
(Line 2 + Line 3) 2,325.19

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 2,325.19

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: MIECO, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 3,219.42

3. TOTAL REFUND - INTEREST 2/: 4.74

4. TOTAL REFUND : 3,224.16
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 3,224.16
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: MIRABITO NATURAL GAS, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	4,147.46
3. TOTAL REFUND - INTEREST 2/:	9.61
4. TOTAL REFUND : (Line 2 + Line 3)	4,157.07
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	4,157.07

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: MONROE COUNTY	
2. TOTAL REFUND - PRINCIPAL 1/:	1,840.63
3. TOTAL REFUND - INTEREST 2/:	4.32
4. TOTAL REFUND : (Line 2 + Line 3)	1,844.95
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	1,844.95

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NATIONAL FUEL GAS DISTRIBUTION

2. TOTAL REFUND - PRINCIPAL 1/: 172,929.57

3. TOTAL REFUND - INTEREST 2/: 402.80

4. TOTAL REFUND : 173,332.37
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 173,332.37
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NATIONAL FUEL RESOURCES, INC

2. TOTAL REFUND - PRINCIPAL 1/: 71,044.03

3. TOTAL REFUND - INTEREST 2/: 160.48

4. TOTAL REFUND :
(Line 2 + Line 3) 71,204.51

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 71,204.51

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NEW JERSEY NATURAL GAS COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 145,712.93

3. TOTAL REFUND - INTEREST 2/: 318.89

4. TOTAL REFUND : 146,031.82
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 146,031.82
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NEW YORK STATE ELECTRIC & GAS

2. TOTAL REFUND - PRINCIPAL 1/: 180,378.00

3. TOTAL REFUND - INTEREST 2/: 407.21

4. TOTAL REFUND : 180,785.21
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 180,785.21
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NEXTERA ENERGY POWER MARKETING, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 210,099.15

3. TOTAL REFUND - INTEREST 2/: 442.53

4. TOTAL REFUND : 210,541.68
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 210,541.68
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID	
2. TOTAL REFUND - PRINCIPAL 1/:	741,751.13
3. TOTAL REFUND - INTEREST 2/:	1,696.10
4. TOTAL REFUND : (Line 2 + Line 3)	743,447.23
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	743,447.23

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NJR ENERGY SERVICES

2. TOTAL REFUND - PRINCIPAL 1/: 82,448.02

3. TOTAL REFUND - INTEREST 2/: 183.85

4. TOTAL REFUND :
(Line 2 + Line 3) 82,631.87

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 82,631.87

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NOCO NATURAL GAS, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 11,783.99

3. TOTAL REFUND - INTEREST 2/: 27.10

4. TOTAL REFUND : 11,811.09
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 11,811.09
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NORTH AMERICAN POWER AND GAS LLC

2. TOTAL REFUND - PRINCIPAL 1/: 1,839.45

3. TOTAL REFUND - INTEREST 2/: 4.18

4. TOTAL REFUND : 1,843.63
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,843.63
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NORTHEAST ENERGY ASSOCIATES

2. TOTAL REFUND - PRINCIPAL 1/: 33,563.20

3. TOTAL REFUND - INTEREST 2/: 75.65

4. TOTAL REFUND : 33,638.85
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 33,638.85
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: NOVELIS CORPORATION

2. TOTAL REFUND - PRINCIPAL 1/: 20,967.86

3. TOTAL REFUND - INTEREST 2/: 46.51

4. TOTAL REFUND : 21,014.37
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 21,014.37
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: PACIFIC SUMMIT ENERGY LLC

2. TOTAL REFUND - PRINCIPAL 1/: 99,692.23

3. TOTAL REFUND - INTEREST 2/: 225.07

4. TOTAL REFUND : 99,917.30
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 99,917.30
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: PEOPLES NATURAL GAS COMPANY LLC

2. TOTAL REFUND - PRINCIPAL 1/: 368,301.27

3. TOTAL REFUND - INTEREST 2/: 917.91

4. TOTAL REFUND : 369,219.18
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 369,219.18
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: PEOPLES TWP LLC

2. TOTAL REFUND - PRINCIPAL 1/: 31,683.87

3. TOTAL REFUND - INTEREST 2/: 84.80

4. TOTAL REFUND : 31,768.67
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 31,768.67
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: PIVOTAL UTILITY HOLDINGS, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 15,794.81

3. TOTAL REFUND - INTEREST 2/: 35.65

4. TOTAL REFUND :
(Line 2 + Line 3) 15,830.46

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 15,830.46

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: PLYMOUTH ROCK ENERGY, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	1,370.23
3. TOTAL REFUND - INTEREST 2/:	2.78
4. TOTAL REFUND : (Line 2 + Line 3)	1,373.01
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	1,373.01

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: PPL ENERGYPLUS, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 48,156.82

3. TOTAL REFUND - INTEREST 2/: 108.86

4. TOTAL REFUND : 48,265.68
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 48,265.68
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: PSEG ENERGY RESOURCES & TRADE LLC

2. TOTAL REFUND - PRINCIPAL 1/: 338,018.53

3. TOTAL REFUND - INTEREST 2/: 851.22

4. TOTAL REFUND : 338,869.75
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 338,869.75
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: RAINBOW ENERGY MARKETING CORPORATION

2. TOTAL REFUND - PRINCIPAL 1/: 2,098.57

3. TOTAL REFUND - INTEREST 2/: 4.86

4. TOTAL REFUND : 2,103.43
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 2,103.43
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: RANGE RESOURCES - APPALACHIA, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 68,186.17

3. TOTAL REFUND - INTEREST 2/: 159.22

4. TOTAL REFUND :
(Line 2 + Line 3) 68,345.39

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 68,345.39

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: REVERE COPPER PRODUCTS, INC

2. TOTAL REFUND - PRINCIPAL 1/: 3,633.14

3. TOTAL REFUND - INTEREST 2/: 8.21

4. TOTAL REFUND : 3,641.35
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 3,641.35
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: RILEY NATURAL GAS CO

2. TOTAL REFUND - PRINCIPAL 1/: 1,230.52

3. TOTAL REFUND - INTEREST 2/: 4.08

4. TOTAL REFUND : 1,234.60
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,234.60
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: ROCHESTER GAS & ELECTRIC CORPORATION

2. TOTAL REFUND - PRINCIPAL 1/: 238,642.17

3. TOTAL REFUND - INTEREST 2/: 540.88

4. TOTAL REFUND : 239,183.05
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 239,183.05
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SBR ENERGY, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	1,547.13
3. TOTAL REFUND - INTEREST 2/:	3.70
4. TOTAL REFUND : (Line 2 + Line 3)	1,550.83
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	1,550.83

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SEQUENT ENERGY MANAGEMENT, LP

2. TOTAL REFUND - PRINCIPAL 1/: 485,822.09

3. TOTAL REFUND - INTEREST 2/: 1,098.85

4. TOTAL REFUND : 486,920.94
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 486,920.94
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SHELL ENERGY NORTH AMERICA (US) LP

2. TOTAL REFUND - PRINCIPAL 1/: 399,720.80

3. TOTAL REFUND - INTEREST 2/: 834.06

4. TOTAL REFUND : 400,554.86
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 400,554.86
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SNYDER BROTHERS, INC

2. TOTAL REFUND - PRINCIPAL 1/: 20,292.15

3. TOTAL REFUND - INTEREST 2/: 51.70

4. TOTAL REFUND : 20,343.85
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 20,343.85
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SOUTH JERSEY RESOURCES GROUP, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 22,645.79

3. TOTAL REFUND - INTEREST 2/: 43.62

4. TOTAL REFUND :
(Line 2 + Line 3) 22,689.41

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 22,689.41

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SOUTHERN CONNECTICUT GAS CO

2. TOTAL REFUND - PRINCIPAL 1/: 67.07

3. TOTAL REFUND - INTEREST 2/: 0.24

4. TOTAL REFUND : 67.31
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 67.31
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SOUTHSTAR ENERGY SERVICES, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 25,526.39

3. TOTAL REFUND - INTEREST 2/: 49.24

4. TOTAL REFUND :
(Line 2 + Line 3) 25,575.63

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 25,575.63

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SPARK ENERGY GAS, L.P.

2. TOTAL REFUND - PRINCIPAL 1/: 2,957.36

3. TOTAL REFUND - INTEREST 2/: 6.41

4. TOTAL REFUND :
(Line 2 + Line 3) 2,963.77

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 2,963.77

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SPRAGUE OPERATING RESOURCES LLC

2. TOTAL REFUND - PRINCIPAL 1/: 64,925.57

3. TOTAL REFUND - INTEREST 2/: 140.78

4. TOTAL REFUND : 65,066.35
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 65,066.35
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: STAND ENERGY CORPORATION	
2. TOTAL REFUND - PRINCIPAL 1/:	16,170.99
3. TOTAL REFUND - INTEREST 2/:	38.37
4. TOTAL REFUND : (Line 2 + Line 3)	16,209.36
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	16,209.36

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: STATOIL NATURAL GAS, LLC

2. TOTAL REFUND - PRINCIPAL 1/: 41,308.47

3. TOTAL REFUND - INTEREST 2/: 92.29

4. TOTAL REFUND : 41,400.76
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 41,400.76
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: STREAM ENERGY NEW YORK LLC

2. TOTAL REFUND - PRINCIPAL 1/: 1,276.76

3. TOTAL REFUND - INTEREST 2/: 2.77

4. TOTAL REFUND : 1,279.53
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,279.53
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: SUPERIOR PLUS ENERGY SERVICES INC

2. TOTAL REFUND - PRINCIPAL 1/: 2,558.63

3. TOTAL REFUND - INTEREST 2/: 5.96

4. TOTAL REFUND : 2,564.59
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 2,564.59
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: TENASKA MARKETING VENTURES

2. TOTAL REFUND - PRINCIPAL 1/: 8,574.74

3. TOTAL REFUND - INTEREST 2/: 16.88

4. TOTAL REFUND :
(Line 2 + Line 3) 8,591.62

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 8,591.62

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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1. CUSTOMER: TENNESSEE GAS PIPELINE COMPANY LLC

2. TOTAL REFUND - PRINCIPAL 1/: 227,095.39

3. TOTAL REFUND - INTEREST 2/: 511.71

4. TOTAL REFUND : 227,607.10
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 227,607.10
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: TEXLA ENERGY MANAGEMENT, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 2,209.78

3. TOTAL REFUND - INTEREST 2/: 8.07

4. TOTAL REFUND : 2,217.85
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 2,217.85
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: THE BELDEN BRICK COMPANY LLC

2. TOTAL REFUND - PRINCIPAL 1/: 1,588.50

3. TOTAL REFUND - INTEREST 2/: 5.80

4. TOTAL REFUND : 1,594.30
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,594.30
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: THE EAST OHIO GAS COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 237,374.11

3. TOTAL REFUND - INTEREST 2/: 545.16

4. TOTAL REFUND : 237,919.27
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 237,919.27
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID	
2. TOTAL REFUND - PRINCIPAL 1/:	12,554.97
3. TOTAL REFUND - INTEREST 2/:	29.96
4. TOTAL REFUND : (Line 2 + Line 3)	12,584.93
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	12,584.93

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: TIGER NATURAL GAS, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 136.23

3. TOTAL REFUND - INTEREST 2/: 0.43

4. TOTAL REFUND : 136.66
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 136.66
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: TOTAL GAS & POWER NORTH AMERICA INC**2. TOTAL REFUND - PRINCIPAL 1/:** 5,838.62**3. TOTAL REFUND - INTEREST 2/:** 21.31**4. TOTAL REFUND :** 5,859.93
(Line 2 + Line 3)**5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:** 0.00**6. NET 03/31/2014 REFUND:** 5,859.93
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: TRANSCONTINENTAL GAS PIPELINE LLC

2. TOTAL REFUND - PRINCIPAL 1/: 26,031.68

3. TOTAL REFUND - INTEREST 2/: 54.86

4. TOTAL REFUND : 26,086.54
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 26,086.54
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: TWIN EAGLE RESOURCE MANAGEMENT, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	653.54
3. TOTAL REFUND - INTEREST 2/:	1.23
4. TOTAL REFUND : (Line 2 + Line 3)	654.77
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	654.77

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: U S GAS & ELECTRIC, INC

2. TOTAL REFUND - PRINCIPAL 1/: 36,837.53

3. TOTAL REFUND - INTEREST 2/: 85.09

4. TOTAL REFUND : 36,922.62
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 36,922.62
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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1. CUSTOMER: UGI CENTRAL PENN GAS, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 5,217.27

3. TOTAL REFUND - INTEREST 2/: 12.06

4. TOTAL REFUND : 5,229.33
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 5,229.33
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: UGI ENERGY SERVICES LLC

2. TOTAL REFUND - PRINCIPAL 1/: 134,780.00

3. TOTAL REFUND - INTEREST 2/: 297.27

4. TOTAL REFUND : 135,077.27
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 135,077.27
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: UNITED ENERGY TRADING, LLC	
2. TOTAL REFUND - PRINCIPAL 1/:	20,444.40
3. TOTAL REFUND - INTEREST 2/:	40.97
4. TOTAL REFUND : (Line 2 + Line 3)	20,485.37
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	20,485.37

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: UNITED STATES GYPSUM COMPANY

2. TOTAL REFUND - PRINCIPAL 1/: 3,138.94

3. TOTAL REFUND - INTEREST 2/: 6.41

4. TOTAL REFUND : 3,145.35
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 3,145.35
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: VALLOUREC STAR LP

2. TOTAL REFUND - PRINCIPAL 1/: 1,712.05

3. TOTAL REFUND - INTEREST 2/: 6.25

4. TOTAL REFUND : 1,718.30
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 1,718.30
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: VIRGINIA NATURAL GAS

2. TOTAL REFUND - PRINCIPAL 1/: 429,733.33

3. TOTAL REFUND - INTEREST 2/: 964.52

4. TOTAL REFUND : 430,697.85
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 430,697.85
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: VIRGINIA POWER ENERGY MARKETING, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 51,576.92

3. TOTAL REFUND - INTEREST 2/: 100.45

4. TOTAL REFUND :
(Line 2 + Line 3) 51,677.37

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND:
(Line 4 - Line 5) 51,677.37

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: VIRGINIA POWER SERVICES ENERGY CORP., INC.	
2. TOTAL REFUND - PRINCIPAL 1/:	98,094.44
3. TOTAL REFUND - INTEREST 2/:	228.08
4. TOTAL REFUND : (Line 2 + Line 3)	98,322.52
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	98,322.52

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: VOLUNTEER ENERGY SERVICES, INC	
2. TOTAL REFUND - PRINCIPAL 1/:	81,184.77
3. TOTAL REFUND - INTEREST 2/:	178.09
4. TOTAL REFUND : (Line 2 + Line 3)	81,362.86
5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND:	0.00
6. NET 03/31/2014 REFUND: (Line 4 - Line 5)	81,362.86

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014
2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: WASHINGTON GAS ENERGY SERVICES, INC.

2. TOTAL REFUND - PRINCIPAL 1/: 40,266.11

3. TOTAL REFUND - INTEREST 2/: 85.18

4. TOTAL REFUND : 40,351.29
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 40,351.29
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

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REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: WASHINGTON GAS LIGHT

2. TOTAL REFUND - PRINCIPAL 1/: 314,460.02

3. TOTAL REFUND - INTEREST 2/: 721.70

4. TOTAL REFUND : 315,181.72
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 315,181.72
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: WOODHULL MUNICIPAL GAS

2. TOTAL REFUND - PRINCIPAL 1/: 380.31

3. TOTAL REFUND - INTEREST 2/: 0.88

4. TOTAL REFUND : 381.19
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 381.19
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

DOCKET NO. RP14-262-000

RUN TIME: 7:16 AM

RATE CASE REFUND

PAGE NUMBER: 142

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: XOOM ENERGY NEW YORK LLC

2. TOTAL REFUND - PRINCIPAL 1/: 2,572.74

3. TOTAL REFUND - INTEREST 2/: 5.66

4. TOTAL REFUND : 2,578.40
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 2,578.40
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: XOOM ENERGY PENNSYLVANIA LLC

2. TOTAL REFUND - PRINCIPAL 1/: 164.33

3. TOTAL REFUND - INTEREST 2/: 0.21

4. TOTAL REFUND : 164.54
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 164.54
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

REPORT ID: RR_CUST_SUMMARY

DOMINION TRANSMISSION, INC

RUN DATE:03/24/2014

DOCKET NO. RP14-262-000

RUN TIME: 7:16 AM

RATE CASE REFUND

PAGE NUMBER: 144

REFUND PERIOD : 01/01/2014 THRU 02/28/2014

1. CUSTOMER: YANKEE GAS SERVICES CO

2. TOTAL REFUND - PRINCIPAL 1/: 172.97

3. TOTAL REFUND - INTEREST 2/: 0.63

4. TOTAL REFUND : 173.60
(Line 2 + Line 3)

5. OUTSTANDING BALANCES NETTED ON 03/31/2014 REFUND: 0.00

6. NET 03/31/2014 REFUND: 173.60
(Line 4 - Line 5)

1/ TOTAL PRINCIPAL REFUND AMOUNT FOR THE PERIOD OF 01/01/2014 THROUGH 02/28/2014

2/ INTEREST ON TOTAL REFUND FOR THE PERIOD OF 01/01/2014 THROUGH 03/31/2014

Schedule D

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 1

AFFILIATED SHIPPER: DOMINION FIELD SERVICES, INC. (BA # 19051)
AFFILIATED AGENT:
INVOICE GROUP: 40700
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	200614		Transportation Retention	0	0.0000	0.0000	0.00	656	3.5300	2,315.68	2,315.68
			200614		Transportation Retention	0	0.0000	0.0000	0.00	102	3.5300	360.06	360.06
			200614		Transportation Retention	0	0.0000	0.0000	0.00	1,089	3.5300	3,844.17	3,844.17
			200614		Transportation Retention	0	0.0000	0.0000	0.00	375	3.5300	1,323.75	1,323.75
			200614		Transportation Retention	0	0.0000	0.0000	0.00	1,183	3.5300	4,175.99	4,175.99
			200614		Transportation Retention	0	0.0000	0.0000	0.00	567	3.5300	2,001.51	2,001.51
			200614		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200614		Transportation Retention	0	0.0000	0.0000	0.00	175	3.5300	617.75	617.75
			200614		Transportation Retention	0	0.0000	0.0000	0.00	97	3.5300	342.41	342.41
	TOTAL FOR RATE SCHEDULE FT									0.00			15,048.39
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			15,048.39	15,048.39
02/01/2014	FT	APPGTWY	200614		Transportation Retention	0	0.0000	0.0000	0.00	558	5.3600	2,990.88	2,990.88
			200614		Transportation Retention	0	0.0000	0.0000	0.00	94	5.3600	503.84	503.84
	TOTAL FOR RATE SCHEDULE FT									0.00			3,494.72
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			3,494.72	3,494.72
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			18,543.11	18,543.11
TOTAL FOR DOMINION FIELD SERVICES, INC.									0.00			18,543.11	18,543.11

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 2

AFFILIATED SHIPPER: DOMINION HOPE (BA # 388)
AFFILIATED AGENT: DOMINION HOPE (BA # 3547)
INVOICE GROUP: 10021
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100026		Transportation Retention	0	0.0000	0.0000	0.00	7,350	3.5300	25,945.50	25,945.50
			100026		Transportation Retention	0	0.0000	0.0000	0.00	434	3.5300	1,532.02	1,532.02
			100026		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			100026		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			100026		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			100026		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			100026		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			100026		Transportation Retention	0	0.0000	0.0000	0.00	1,581	3.5300	5,580.93	5,580.93
			100026		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
		FTNNGSS	700010		Transportation Retention	0	0.0000	0.0000	0.00	1,056	3.5300	3,727.68	3,727.68
	700010			Transportation Retention	0	0.0000	0.0000	0.00	540	3.5300	1,906.20	1,906.20	
	700010			Transportation Retention	0	0.0000	0.0000	0.00	15,687	3.5300	55,375.11	55,375.11	
TOTAL FOR RATE SCHEDULE FTNN									0.00		95,165.27	95,165.27	
GSS	GSS	300059		Injection Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12	
TOTAL FOR RATE SCHEDULE GSS									0.00		-14.12	-14.12	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		95,151.15	95,151.15	
02/01/2014	FTNN	FTNN	100026		Transportation Retention	0	0.0000	0.0000	0.00	6,120	5.3600	32,803.20	32,803.20
			100026		Transportation Retention	0	0.0000	0.0000	0.00	1,260	5.3600	6,753.60	6,753.60
			100026		Transportation Retention	0	0.0000	0.0000	0.00	308	5.3600	1,650.88	1,650.88
			100026		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			100026		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			100026		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			100026		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			100026		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24
			100026		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			100026		Transportation Retention	0	0.0000	0.0000	0.00	360	5.3600	1,929.60	1,929.60
			100026		Transportation Retention	0	0.0000	0.0000	0.00	1,696	5.3600	9,090.56	9,090.56
		FTNNGSS	700010		Transportation Retention	0	0.0000	0.0000	0.00	603	5.3600	3,232.08	3,232.08
			700010		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			700010		Transportation Retention	0	0.0000	0.0000	0.00	567	5.3600	3,039.12	3,039.12
	700010			Transportation Retention	0	0.0000	0.0000	0.00	10,378	5.3600	55,626.08	55,626.08	

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 3

AFFILIATED SHIPPER: DOMINION HOPE (BA # 388)
AFFILIATED AGENT: DOMINION HOPE (BA # 3547)
INVOICE GROUP: 10021
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014									0.00			115,958.24	115,958.24
									0.00			115,958.24	115,958.24
									0.00			211,109.39	211,109.39
									0.00			211,109.39	211,109.39

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 4

AFFILIATED SHIPPER: DOMINION RETAIL, INC. (BA # 19027)
AFFILIATED AGENT:
INVOICE GROUP: 20840
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8499		Transportation Retention	0	0.0000	0.0000	0.00	448	3.5300	1,581.44	1,581.44
			5D0005		Transportation Retention	0	0.0000	0.0000	0.00	2,161	3.5300	7,628.33	7,628.33
			5D0006		Transportation Retention	0	0.0000	0.0000	0.00	644	3.5300	2,273.32	2,273.32
			5D0141		Transportation Retention	0	0.0000	0.0000	0.00	2,818	3.5300	9,947.54	9,947.54
			5D0566		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0663		Transportation Retention	0	0.0000	0.0000	0.00	940	3.5300	3,318.20	3,318.20
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5D0566		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0555		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	5,136	3.5300	18,130.08	18,130.08
			5D0555		Transportation Retention	0	0.0000	0.0000	0.00	680	3.5300	2,400.40	2,400.40
			5D0555		Transportation Retention	0	0.0000	0.0000	0.00	615	3.5300	2,170.95	2,170.95
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	95	3.5300	335.35	335.35
			5D0555		Transportation Retention	0	0.0000	0.0000	0.00	658	3.5300	2,322.74	2,322.74
			5D0555		Transportation Retention	0	0.0000	0.0000	0.00	224	3.5300	790.72	790.72
			5D0555		Transportation Retention	0	0.0000	0.0000	0.00	87	3.5300	307.11	307.11
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	1,153	3.5300	4,070.09	4,070.09
			5D0555		Transportation Retention	0	0.0000	0.0000	0.00	394	3.5300	1,390.82	1,390.82
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	170	3.5300	600.10	600.10
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	306	3.5300	1,080.18	1,080.18
			200536		Transportation Retention	0	0.0000	0.0000	0.00	770	3.5300	2,718.10	2,718.10
		FTGSS	576320		Transportation Retention	0	0.0000	0.0000	0.00	2,305	3.5300	8,136.65	8,136.65
			576359		Transportation Retention	0	0.0000	0.0000	0.00	5,431	3.5300	19,171.43	19,171.43
			576799		Transportation Retention	0	0.0000	0.0000	0.00	315	3.5300	1,111.95	1,111.95
			576320		Transportation Retention	0	0.0000	0.0000	0.00	109	3.5300	384.77	384.77
			576799		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80
			576359		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56
			576359		Transportation Retention	0	0.0000	0.0000	0.00	3,201	3.5300	11,299.53	11,299.53
			576799		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			576799		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			576799		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 5

AFFILIATED SHIPPER: DOMINION RETAIL, INC. (BA # 19027)
AFFILIATED AGENT:
INVOICE GROUP: 20840
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576799		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			576799		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			576799		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			700068		Transportation Retention	0	0.0000	0.0000	0.00	524	3.5300	1,849.72	1,849.72
			700068		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			700068		Transportation Retention	0	0.0000	0.0000	0.00	1,935	3.5300	6,830.55	6,830.55
			576712		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			576712		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
	TOTAL FOR RATE SCHEDULE FT									0.00		113,517.74	113,517.74
	IT	IT	E00242		Transportation Retention	0	0.0000	0.0000	0.00	415	3.5300	1,464.95	1,464.95
			E00242		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
	TOTAL FOR RATE SCHEDULE IT									0.00		1,472.01	1,472.01
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		114,989.75	114,989.75
02/01/2014	FT	FT	5B8499		Transportation Retention	0	0.0000	0.0000	0.00	555	5.3600	2,974.80	2,974.80
			5D0005		Transportation Retention	0	0.0000	0.0000	0.00	1,846	5.3600	9,894.56	9,894.56
			5D0006		Transportation Retention	0	0.0000	0.0000	0.00	598	5.3600	3,205.28	3,205.28
			5D0141		Transportation Retention	0	0.0000	0.0000	0.00	2,444	5.3600	13,099.84	13,099.84
			5D0866		Transportation Retention	0	0.0000	0.0000	0.00	657	5.3600	3,521.52	3,521.52
			5D1089		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5D0005		Transportation Retention	0	0.0000	0.0000	0.00	142	5.3600	761.12	761.12
			5D0006		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
			5D0141		Transportation Retention	0	0.0000	0.0000	0.00	188	5.3600	1,007.68	1,007.68
			5D0836		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0866		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			5D1089		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			5D0866		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D1089		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	5,338	5.3600	28,611.68	28,611.68
			5D0836		Transportation Retention	0	0.0000	0.0000	0.00	761	5.3600	4,078.96	4,078.96
			5D0866		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	1,271	5.3600	6,812.56	6,812.56

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 6

AFFILIATED SHIPPER: DOMINION RETAIL, INC. (BA # 19027)
AFFILIATED AGENT:
INVOICE GROUP: 20840
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FT	FT	5D0866		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36		
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16		
			5D0836		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72		
			5D0866		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56		
			5D0836		Transportation Retention	0	0.0000	0.0000	0.00	79	5.3600	423.44	423.44		
			5D0836		Transportation Retention	0	0.0000	0.0000	0.00	546	5.3600	2,926.56	2,926.56		
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	162	5.3600	868.32	868.32		
			5D0836		Transportation Retention	0	0.0000	0.0000	0.00	513	5.3600	2,749.68	2,749.68		
			5D0836		Transportation Retention	0	0.0000	0.0000	0.00	758	5.3600	4,062.88	4,062.88		
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	924	5.3600	4,952.64	4,952.64		
			5B8499		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16		
			200536		Transportation Retention	0	0.0000	0.0000	0.00	114	5.3600	611.04	611.04		
			200536		Transportation Retention	0	0.0000	0.0000	0.00	1,482	5.3600	7,943.52	7,943.52		
		FTGSS	576320		Transportation Retention	0	0.0000	0.0000	0.00	3,073	5.3600	16,471.28	16,471.28		
			576359		Transportation Retention	0	0.0000	0.0000	0.00	3,317	5.3600	17,779.12	17,779.12		
			576320		Transportation Retention	0	0.0000	0.0000	0.00	1,053	5.3600	5,644.08	5,644.08		
			576359		Transportation Retention	0	0.0000	0.0000	0.00	71	5.3600	380.56	380.56		
			576320		Transportation Retention	0	0.0000	0.0000	0.00	82	5.3600	439.52	439.52		
			576359		Transportation Retention	0	0.0000	0.0000	0.00	1,752	5.3600	9,390.72	9,390.72		
			576359		Transportation Retention	0	0.0000	0.0000	0.00	1,778	5.3600	9,530.08	9,530.08		
			576359		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40		
			576359		Transportation Retention	0	0.0000	0.0000	0.00	351	5.3600	1,881.36	1,881.36		
			700068		Transportation Retention	0	0.0000	0.0000	0.00	350	5.3600	1,876.00	1,876.00		
			700068		Transportation Retention	0	0.0000	0.0000	0.00	3,886	5.3600	20,828.96	20,828.96		
			700068		Transportation Retention	0	0.0000	0.0000	0.00	78	5.3600	418.08	418.08		
			576785		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60		
			576785		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96		
			TOTAL FOR RATE SCHEDULE FT									0.00		184,780.64	184,780.64
			IT	IT	E00242		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
					E00242		Transportation Retention	0	0.0000	0.0000	0.00	49	5.3600	262.64	262.64
	TOTAL FOR RATE SCHEDULE IT									0.00		509.20	509.20		

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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AFFILIATED SHIPPER: DOMINION RETAIL, INC. (BA # 19027)
AFFILIATED AGENT:
INVOICE GROUP: 20840
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			185,289.84	185,289.84
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			300,279.59	300,279.59
TOTAL FOR DOMINION RETAIL, INC.									0.00			300,279.59	300,279.59

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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AFFILIATED SHIPPER: THE EAST OHIO GAS COMPANY (BA # 252)
AFFILIATED AGENT: THE EAST OHIO GAS COMPANY (BA # 3547)
INVOICE GROUP: 10001
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FTNN	FTNN	100002		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	439	3.5300	1,549.67	1,549.67	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	796	3.5300	2,809.88	2,809.88	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	103	3.5300	363.59	363.59	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	3,902	3.5300	13,774.06	13,774.06	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	583	3.5300	2,057.99	2,057.99	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	576	3.5300	2,033.28	2,033.28	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	3,442	3.5300	12,150.26	12,150.26	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	495	3.5300	1,747.35	1,747.35	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	990	3.5300	3,494.70	3,494.70	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	1,069	3.5300	3,773.57	3,773.57	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	88	3.5300	310.64	310.64	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	108	3.5300	381.24	381.24	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	512	3.5300	1,807.36	1,807.36	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	466	3.5300	1,644.98	1,644.98	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	2,059	3.5300	7,268.27	7,268.27	
			100002		Transportation Retention	0	0.0000	0.0000	0.00	-6,422	3.5300	-22,669.66	-22,669.66	
		FTNNGSS	FTNNGSS	700002		Transportation Retention	0	0.0000	0.0000	0.00	99	3.5300	349.47	349.47
				700002		Transportation Retention	0	0.0000	0.0000	0.00	380	3.5300	1,341.40	1,341.40
				700002		Transportation Retention	0	0.0000	0.0000	0.00	14,439	3.5300	50,969.67	50,969.67
	TOTAL FOR RATE SCHEDULE FTNN									0.00		88,694.78	88,694.78	
	GSS	GSS	300003		Injection Retention	0	0.0000	0.0000	0.00	4,245	3.5300	14,984.85	14,984.85	
	TOTAL FOR RATE SCHEDULE GSS									0.00		14,984.85	14,984.85	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		103,679.63	103,679.63		
02/01/2014	FTNN	FTNN	100002		Transportation Retention	0	0.0000	0.0000	0.00	1,653	5.3600	8,860.08	8,860.08	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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AFFILIATED SHIPPER: THE EAST OHIO GAS COMPANY (BA # 252)
AFFILIATED AGENT: THE EAST OHIO GAS COMPANY (BA # 3547)
INVOICE GROUP: 10001
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FTNN	FTNN	100002		Transportation Retention	0	0.0000	0.0000	0.00	12,103	5.3600	64,872.08	64,872.08
			100002		Transportation Retention	0	0.0000	0.0000	0.00	-6,474	5.3600	-34,700.64	-34,700.64
		FTNNGSS	700002		Transportation Retention	0	0.0000	0.0000	0.00	13,334	5.3600	71,470.24	71,470.24
	TOTAL FOR RATE SCHEDULE FTNN									0.00		110,501.76	110,501.76
	GSS	GSS	300003		Injection Retention	0	0.0000	0.0000	0.00	4,327	5.3600	23,192.72	23,192.72
	TOTAL FOR RATE SCHEDULE GSS									0.00		23,192.72	23,192.72
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		133,694.48	133,694.48
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			237,374.11	237,374.11
TOTAL FOR THE EAST OHIO GAS COMPANY									0.00			237,374.11	237,374.11

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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AFFILIATED SHIPPER: VIRGINIA POWER ENERGY MARKETING, INC. (BA # 19525)
AFFILIATED AGENT:
INVOICE GROUP: 30821
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	LEBMKT4	5B5377		Transportation Retention	0	0.0000	0.0000	0.00	4,260	3.5300	15,037.80	15,037.80
TOTAL FOR RATE SCHEDULE FT									0.00			15,037.80	15,037.80
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			15,037.80	15,037.80
02/01/2014	FT	LEBMKT4	5B5377		Transportation Retention	0	0.0000	0.0000	0.00	852	5.3600	4,566.72	4,566.72
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	852	5.3600	4,566.72	4,566.72
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	1,136	5.3600	6,088.96	6,088.96
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	852	5.3600	4,566.72	4,566.72
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	284	5.3600	1,522.24	1,522.24
			5B5377		Transportation Retention	0	0.0000	0.0000	0.00	285	5.3600	1,527.60	1,527.60
TOTAL FOR RATE SCHEDULE FT									0.00			36,539.12	36,539.12
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			36,539.12	36,539.12
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			51,576.92	51,576.92
TOTAL FOR VIRGINIA POWER ENERGY MARKETING, INC.									0.00			51,576.92	51,576.92

DOMINION TRANSMISSION, INC
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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200548		Transportation Retention	0	0.0000	0.0000	0.00	38	3.5300	134.14	134.14
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	76	3.5300	268.28	268.28
			200548		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			200548		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
		LEBMKT4	200498		Transportation Retention	0	0.0000	0.0000	0.00	204	3.5300	720.12	720.12
			200498		Transportation Retention	0	0.0000	0.0000	0.00	68	3.5300	240.04	240.04
			200498		Transportation Retention	0	0.0000	0.0000	0.00	68	3.5300	240.04	240.04
		MIDATLFT	200387		Transportation Retention	0	0.0000	0.0000	0.00	269	3.5300	949.57	949.57
			200387		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200387		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
			200387		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			200387		Transportation Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33

DOMINION TRANSMISSION, INC
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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	MIDATLFT	200387		Transportation Retention	0	0.0000	0.0000	0.00	177	3.5300	624.81	624.81
			200387		Transportation Retention	0	0.0000	0.0000	0.00	417	3.5300	1,472.01	1,472.01
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			200387		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
			200387		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			200387		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			200387		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			200387		Transportation Retention	0	0.0000	0.0000	0.00	249	3.5300	878.97	878.97
			200387		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			200387		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			200387		Transportation Retention	0	0.0000	0.0000	0.00	44	3.5300	155.32	155.32
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			200387		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			200387		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
			200387		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			200387		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			200387		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			200387		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			200387		Transportation Retention	0	0.0000	0.0000	0.00	179	3.5300	631.87	631.87
			200387		Transportation Retention	0	0.0000	0.0000	0.00	330	3.5300	1,164.90	1,164.90
			200387		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			200387		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200387		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200387		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67

DOMINION TRANSMISSION, INC
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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	MIDATLFT	200387		Transportation Retention	0	0.0000	0.0000	0.00	270	3.5300	953.10	953.10	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	147	3.5300	518.91	518.91	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	86	3.5300	303.58	303.58	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70	
			200387		Transportation Retention	0	0.0000	0.0000	0.00	40	3.5300	141.20	141.20	
			TOTAL FOR RATE SCHEDULE FT									0.00		
	FTNN	FTNN	200159		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	75	3.5300	264.75	264.75	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	540	3.5300	1,906.20	1,906.20	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	83	3.5300	292.99	292.99	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			200159		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	200159		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200159		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			200159		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200159		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200159		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200159		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			200159		Transportation Retention	0	0.0000	0.0000	0.00	70	3.5300	247.10	247.10
			200159		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			200159		Transportation Retention	0	0.0000	0.0000	0.00	73	3.5300	257.69	257.69
			200159		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			200159		Transportation Retention	0	0.0000	0.0000	0.00	50	3.5300	176.50	176.50
			200159		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			200159		Transportation Retention	0	0.0000	0.0000	0.00	66	3.5300	232.98	232.98
			200159		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			200159		Transportation Retention	0	0.0000	0.0000	0.00	150	3.5300	529.50	529.50
			200159		Transportation Retention	0	0.0000	0.0000	0.00	174	3.5300	614.22	614.22
			200159		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			200159		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200159		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			200159		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			200159		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			200159		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			200159		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			200159		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200159		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			200159		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			200159		Transportation Retention	0	0.0000	0.0000	0.00	4,504	3.5300	15,899.12	15,899.12
			200159		Transportation Retention	0	0.0000	0.0000	0.00	-33	3.5300	-116.49	-116.49
			200159		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16
	TOTAL FOR RATE SCHEDULE FTNN									0.00		25,461.89	25,461.89
	GSS	GSS	GSS	300132		Injection Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	TOTAL FOR RATE SCHEDULE GSS									0.00		63.54	63.54
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		44,012.04	44,012.04	
02/01/2014	FT	FT	200548		Transportation Retention	0	0.0000	0.0000	0.00	57	5.3600	305.52	305.52
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			200548		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	76	5.3600	407.36	407.36
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200548		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			MIDATLFT	200387		Transportation Retention	0	0.0000	0.0000	0.00	138	5.3600	739.68
		200387			Transportation Retention	0	0.0000	0.0000	0.00	270	5.3600	1,447.20	1,447.20
		200387			Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
		200387			Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
		200387			Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
		200387			Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
		200387			Transportation Retention	0	0.0000	0.0000	0.00	72	5.3600	385.92	385.92
		200387			Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
200387		Transportation Retention		0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92		
200387		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40			

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	MIDATLFT	200387		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			200387		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			200387		Transportation Retention	0	0.0000	0.0000	0.00	68	5.3600	364.48	364.48
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			200387		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			200387		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			200387		Transportation Retention	0	0.0000	0.0000	0.00	87	5.3600	466.32	466.32
			200387		Transportation Retention	0	0.0000	0.0000	0.00	243	5.3600	1,302.48	1,302.48
			200387		Transportation Retention	0	0.0000	0.0000	0.00	86	5.3600	460.96	460.96
			200387		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			200387		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200387		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			200387		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200387		Transportation Retention	0	0.0000	0.0000	0.00	49	5.3600	262.64	262.64
			200387		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			200387		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			200387		Transportation Retention	0	0.0000	0.0000	0.00	69	5.3600	369.84	369.84
			200387		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			200387		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56
			200387		Transportation Retention	0	0.0000	0.0000	0.00	180	5.3600	964.80	964.80
			200387		Transportation Retention	0	0.0000	0.0000	0.00	180	5.3600	964.80	964.80
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200387		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			200387		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
			200387		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			200387		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	MIDATLFT	200387		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200387		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			200387		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			200387		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			200387		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200387		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			200387		Transportation Retention	0	0.0000	0.0000	0.00	270	5.3600	1,447.20	1,447.20
			200387		Transportation Retention	0	0.0000	0.0000	0.00	108	5.3600	578.88	578.88
			200387		Transportation Retention	0	0.0000	0.0000	0.00	139	5.3600	745.04	745.04
			200387		Transportation Retention	0	0.0000	0.0000	0.00	139	5.3600	745.04	745.04
			200387		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200387		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			200387		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200387		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200387		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			TOTAL FOR RATE SCHEDULE FT									0.00	
	FTNN	FTNN	200159		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			200159		Transportation Retention	0	0.0000	0.0000	0.00	270	5.3600	1,447.20	1,447.20
			200159		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			200159		Transportation Retention	0	0.0000	0.0000	0.00	57	5.3600	305.52	305.52
			200159		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200159		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200159		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200159		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200159		Transportation Retention	0	0.0000	0.0000	0.00	102	5.3600	546.72	546.72
			200159		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			200159		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60
			200159		Transportation Retention	0	0.0000	0.0000	0.00	4,683	5.3600	25,100.88	25,100.88
			200159		Transportation Retention	0	0.0000	0.0000	0.00	-163	5.3600	-873.68	-873.68

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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AFFILIATED SHIPPER: VIRGINIA POWER SERVICES ENERGY CORP., INC. (BA # 19520)
AFFILIATED AGENT:
INVOICE GROUP: 30811
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FTNN	FTNN	200159		Transportation Retention	0	0.0000	0.0000	0.00	313	5.3600	1,677.68	1,677.68
	TOTAL FOR RATE SCHEDULE FTNN								0.00			30,316.16	30,316.16
	GSS	GSS	300132		Injection Retention	0	0.0000	0.0000	0.00	109	5.3600	584.24	584.24
	TOTAL FOR RATE SCHEDULE GSS								0.00			584.24	584.24
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			54,082.40	54,082.40
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			98,094.44	98,094.44
TOTAL FOR VIRGINIA POWER SERVICES ENERGY CORP., INC.									0.00			98,094.44	98,094.44

DOMINION TRANSMISSION, INC
 RP14-262-000 RATE REFUND DETAIL BY SHIPPER
 FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ALLEGANY GENERATING STATION LLC A NY COMPANY (BA # 25398)
 AFFILIATED AGENT:
 INVOICE GROUP: 15490
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200647		Transportation Retention	0	0.0000	0.0000	0.00	1,810	3.5300	6,389.30	6,389.30
	TOTAL FOR RATE SCHEDULE FT								0.00			6,389.30	6,389.30
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			6,389.30	6,389.30
02/01/2014	FT	FT	200647		Transportation Retention	0	0.0000	0.0000	0.00	1,305	5.3600	6,994.80	6,994.80
			200647		Transportation Retention	0	0.0000	0.0000	0.00	259	5.3600	1,388.24	1,388.24
	TOTAL FOR RATE SCHEDULE FT								0.00			8,383.04	8,383.04
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			8,383.04	8,383.04	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			14,772.34	14,772.34	
TOTAL FOR ALLEGANY GENERATING STATION LLC A NY COMPANY								0.00			14,772.34	14,772.34	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ALLIANCE PETROLEUM CORPORATION (BA # 25330)
AFFILIATED AGENT: ALLIANCE PETROLEUM CORPORATION (BA # 666)
INVOICE GROUP: 15521
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	APPGTWY	5D0478		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83	
			5D0478		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48	
			5D0478		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0478		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0478		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18	
			5D0478		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0478		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5D0478		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
	TOTAL FOR RATE SCHEDULE FT									0.00			183.56	183.56
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			183.56	183.56
02/01/2014	FT	APPGTWY	5D0478		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32	
	TOTAL FOR RATE SCHEDULE FT									0.00			64.32	64.32
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			64.32	64.32
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			247.88	247.88
TOTAL FOR ALLIANCE PETROLEUM CORPORATION									0.00			247.88	247.88	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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PAGE NUMBER: 21

NON-AFFILIATED SHIPPER: ALPHA GAS AND ELECTRIC LLC (BA # 24016)

AFFILIATED AGENT:

INVOICE GROUP: 40108

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	5D0543		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19		
			5D0544		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84		
			5D0637		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08		
			5D0637		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96		
			5D0543		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78		
			5D0544		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90		
			5D0543		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53		
			5D0544		Transportation Retention	0	0.0000	0.0000	0.00	-7	3.5300	-24.71	-24.71		
			5D0637		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59		
			5D0637		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59		
			5D0637		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06		
		FTGSS	576695		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48		
			576764		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06		
			576695		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90		
			576764		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49		
			576694		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18		
			576764		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06		
			576764		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19		
			576694		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12		
			576695		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36		
			576694		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			576695		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			576764		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65		
			TOTAL FOR RATE SCHEDULE FT									0.00		1,051.94	1,051.94
			GSS	GSS	5C3038		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
					5C3039		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
					5C3121		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
	5C3121				Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
	5C3038				Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59		
	5C3121				Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
	5C3039				Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12		

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 22

NON-AFFILIATED SHIPPER: ALPHA GAS AND ELECTRIC LLC (BA # 24016)

AFFILIATED AGENT:

INVOICE GROUP: 40108

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	TOTAL FOR RATE SCHEDULE GSS								0.00			63.54	63.54
TOTAL FOR BILLING PERIOD 01/01/2014								0.00			1,115.48	1,115.48	
02/01/2014	FT	FT	5D0853		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			5D0854		Transportation Retention	0	0.0000	0.0000	0.00	49	5.3600	262.64	262.64
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5D0853		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			5D0854		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0853		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5D0854		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0855		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
		FTGSS	576903		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576905		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04
			576903		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			576904		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			576905		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			576903		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576904		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576904		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			576905		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			576905		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			576903		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576904		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576905		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44
			TOTAL FOR RATE SCHEDULE FT								0.00		
	GSS	GSS	5C3252		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: ALPHA GAS AND ELECTRIC LLC (BA # 24016)

AFFILIATED AGENT:

INVOICE GROUP: 40108

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	GSS	GSS	5C3262		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5C3262		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
	TOTAL FOR RATE SCHEDULE GSS								0.00			53.60	53.60
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			2,036.80	2,036.80
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			3,152.28	3,152.28
TOTAL FOR ALPHA GAS AND ELECTRIC LLC									0.00			3,152.28	3,152.28

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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PAGE NUMBER: 24

NON-AFFILIATED SHIPPER: AMBIT NEW YORK, LLC (BA # 23786)
AFFILIATED AGENT:
INVOICE GROUP: 20132
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	5D0490		Transportation Retention	0	0.0000	0.0000	0.00	601	3.5300	2,121.53	2,121.53		
			5D0501		Transportation Retention	0	0.0000	0.0000	0.00	778	3.5300	2,746.34	2,746.34		
			5D0577		Transportation Retention	0	0.0000	0.0000	0.00	2,487	3.5300	8,779.11	8,779.11		
			5D0578		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82		
			5D0490		Transportation Retention	0	0.0000	0.0000	0.00	124	3.5300	437.72	437.72		
			5D0501		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			5D0577		Transportation Retention	0	0.0000	0.0000	0.00	2,463	3.5300	8,694.39	8,694.39		
			5D0490		Transportation Retention	0	0.0000	0.0000	0.00	-103	3.5300	-363.59	-363.59		
			5D0501		Transportation Retention	0	0.0000	0.0000	0.00	-36	3.5300	-127.08	-127.08		
			5D0577		Transportation Retention	0	0.0000	0.0000	0.00	-112	3.5300	-395.36	-395.36		
			5D0490		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77		
			5D0501		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36		
			5D0577		Transportation Retention	0	0.0000	0.0000	0.00	-179	3.5300	-631.87	-631.87		
			5D0577		Transportation Retention	0	0.0000	0.0000	0.00	211	3.5300	744.83	744.83		
			5D0577		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54		
		FTGSS	576647		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90		
			576657		Transportation Retention	0	0.0000	0.0000	0.00	167	3.5300	589.51	589.51		
			576711		Transportation Retention	0	0.0000	0.0000	0.00	628	3.5300	2,216.84	2,216.84		
			576370		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42		
			576647		Transportation Retention	0	0.0000	0.0000	0.00	233	3.5300	822.49	822.49		
			576657		Transportation Retention	0	0.0000	0.0000	0.00	298	3.5300	1,051.94	1,051.94		
			576711		Transportation Retention	0	0.0000	0.0000	0.00	628	3.5300	2,216.84	2,216.84		
			576370		Transportation Retention	0	0.0000	0.0000	0.00	277	3.5300	977.81	977.81		
			576647		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38		
			576657		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42		
			576711		Transportation Retention	0	0.0000	0.0000	0.00	571	3.5300	2,015.63	2,015.63		
			576711		Transportation Retention	0	0.0000	0.0000	0.00	600	3.5300	2,118.00	2,118.00		
			TOTAL FOR RATE SCHEDULE FT									0.00		34,855.22	34,855.22
			GSS	GSS	5C2999		Injection Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
					5C3008		Injection Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
	5C3126				Injection Retention	0	0.0000	0.0000	0.00	117	3.5300	413.01	413.01		

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: AMBIT NEW YORK, LLC (BA # 23786)
AFFILIATED AGENT:
INVOICE GROUP: 20132
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS	5C3126		Injection Retention	0	0.0000	0.0000	0.00	71	3.5300	250.63	250.63
			5C2999		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5C3008		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
	TOTAL FOR RATE SCHEDULE GSS								0.00			1,027.23	1,027.23
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			35,882.45	35,882.45
02/01/2014	FT	FT	5D0732		Transportation Retention	0	0.0000	0.0000	0.00	400	5.3600	2,144.00	2,144.00
			5D0733		Transportation Retention	0	0.0000	0.0000	0.00	1,260	5.3600	6,753.60	6,753.60
			5D0734		Transportation Retention	0	0.0000	0.0000	0.00	755	5.3600	4,046.80	4,046.80
			5D0886		Transportation Retention	0	0.0000	0.0000	0.00	280	5.3600	1,500.80	1,500.80
			5D0732		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5D0733		Transportation Retention	0	0.0000	0.0000	0.00	1,260	5.3600	6,753.60	6,753.60
			5D0732		Transportation Retention	0	0.0000	0.0000	0.00	-49	5.3600	-262.64	-262.64
			5D0733		Transportation Retention	0	0.0000	0.0000	0.00	-228	5.3600	-1,222.08	-1,222.08
			5D0734		Transportation Retention	0	0.0000	0.0000	0.00	-29	5.3600	-155.44	-155.44
			5D0732		Transportation Retention	0	0.0000	0.0000	0.00	49	5.3600	262.64	262.64
			5D0734		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			5D0733		Transportation Retention	0	0.0000	0.0000	0.00	175	5.3600	938.00	938.00
			5D0733		Transportation Retention	0	0.0000	0.0000	0.00	123	5.3600	659.28	659.28
		FTGSS	576792		Transportation Retention	0	0.0000	0.0000	0.00	185	5.3600	991.60	991.60
			576793		Transportation Retention	0	0.0000	0.0000	0.00	1,904	5.3600	10,205.44	10,205.44
			576826		Transportation Retention	0	0.0000	0.0000	0.00	105	5.3600	562.80	562.80
			576792		Transportation Retention	0	0.0000	0.0000	0.00	498	5.3600	2,669.28	2,669.28
			576793		Transportation Retention	0	0.0000	0.0000	0.00	1,904	5.3600	10,205.44	10,205.44
			576826		Transportation Retention	0	0.0000	0.0000	0.00	229	5.3600	1,227.44	1,227.44
			576370		Transportation Retention	0	0.0000	0.0000	0.00	166	5.3600	889.76	889.76
			576792		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			576793		Transportation Retention	0	0.0000	0.0000	0.00	-260	5.3600	-1,393.60	-1,393.60
			576826		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			576793		Transportation Retention	0	0.0000	0.0000	0.00	174	5.3600	932.64	932.64
			576793		Transportation Retention	0	0.0000	0.0000	0.00	116	5.3600	621.76	621.76
			TOTAL FOR RATE SCHEDULE FT								0.00		

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 26

NON-AFFILIATED SHIPPER: AMBIT NEW YORK, LLC (BA # 23786)
AFFILIATED AGENT:
INVOICE GROUP: 20132
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	GSS	GSS	5C3155		Injection Retention	0	0.0000	0.0000	0.00	167	5.3600	895.12	895.12
			5C3152		Injection Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			5C3174		Injection Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			5C3155		Injection Retention	0	0.0000	0.0000	0.00	149	5.3600	798.64	798.64
			TOTAL FOR RATE SCHEDULE GSS						0.00			1,945.68	1,945.68
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			51,107.60	51,107.60
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			86,990.05	86,990.05

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: AMERICAN POWER & GAS LLC (BA # 24229)
AFFILIATED AGENT: AMERICAN POWER & GAS LLC (BA # 20433)
INVOICE GROUP: 20145
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0486		Transportation Retention	0	0.0000	0.0000	0.00	112	3.5300	395.36	395.36
			5D0502		Transportation Retention	0	0.0000	0.0000	0.00	243	3.5300	857.79	857.79
			5D0610		Transportation Retention	0	0.0000	0.0000	0.00	333	3.5300	1,175.49	1,175.49
			5D0610		Transportation Retention	0	0.0000	0.0000	0.00	238	3.5300	840.14	840.14
			5D0486		Transportation Retention	0	0.0000	0.0000	0.00	-14	3.5300	-49.42	-49.42
			5D0502		Transportation Retention	0	0.0000	0.0000	0.00	-11	3.5300	-38.83	-38.83
			5D0610		Transportation Retention	0	0.0000	0.0000	0.00	-9	3.5300	-31.77	-31.77
			5D0610		Transportation Retention	0	0.0000	0.0000	0.00	-21	3.5300	-74.13	-74.13
			5D0610		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
		FTGSS	576644		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			576658		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			576740		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			576644		Transportation Retention	0	0.0000	0.0000	0.00	68	3.5300	240.04	240.04
			576658		Transportation Retention	0	0.0000	0.0000	0.00	78	3.5300	275.34	275.34
			576740		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			576740		Transportation Retention	0	0.0000	0.0000	0.00	115	3.5300	405.95	405.95
			576740		Transportation Retention	0	0.0000	0.0000	0.00	76	3.5300	268.28	268.28
			576644		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			576658		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			576740		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
		576740		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
		TOTAL FOR RATE SCHEDULE FT								0.00			4,677.25
	GSS	GSS	5C3018		Injection Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5C2996		Injection Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5C3091		Injection Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			5C3091		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5C2996		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5C2996		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5C3018		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5C3091		Injection Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
	TOTAL FOR RATE SCHEDULE GSS								0.00			250.63	250.63

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: AMERICAN POWER & GAS LLC (BA # 24229)
AFFILIATED AGENT: AMERICAN POWER & GAS LLC (BA # 20433)
INVOICE GROUP: 20145
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND			
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			4,927.88	4,927.88			
02/01/2014	FT	FT	5D0725		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32			
			5D0759		Transportation Retention	0	0.0000	0.0000	0.00	146	5.3600	782.56	782.56			
			5D0762		Transportation Retention	0	0.0000	0.0000	0.00	190	5.3600	1,018.40	1,018.40			
			5D0759		Transportation Retention	0	0.0000	0.0000	0.00	276	5.3600	1,479.36	1,479.36			
			5D0725		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80			
			5D0759		Transportation Retention	0	0.0000	0.0000	0.00	-13	5.3600	-69.68	-69.68			
			5D0762		Transportation Retention	0	0.0000	0.0000	0.00	-6	5.3600	-32.16	-32.16			
			5D0762		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96			
			5D0759		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60			
			5D0759		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96			
		FTGSS	576782		Transportation Retention	0	0.0000	0.0000	0.00	88	5.3600	471.68	471.68			
			576822		Transportation Retention	0	0.0000	0.0000	0.00	163	5.3600	873.68	873.68			
			576823		Transportation Retention	0	0.0000	0.0000	0.00	83	5.3600	444.88	444.88			
			576782		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80			
			576822		Transportation Retention	0	0.0000	0.0000	0.00	165	5.3600	884.40	884.40			
			576782		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24			
			576822		Transportation Retention	0	0.0000	0.0000	0.00	-9	5.3600	-48.24	-48.24			
			576823		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80			
			TOTAL FOR RATE SCHEDULE FT									0.00			6,651.76	6,651.76
			GSS	GSS	5C3142		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
	5C3143				Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88			
	5C3261				Injection Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16			
	5C3143				Injection Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24			
	TOTAL FOR RATE SCHEDULE GSS									0.00			139.36	139.36		
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			6,791.12	6,791.12		
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			11,719.00	11,719.00		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: APPALACHIAN POWER COMPANY (BA # 24362)
 AFFILIATED AGENT: APPALACHIAN POWER COMPANY (BA # 21363)
 INVOICE GROUP: 20253
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200604		Transportation Retention	0	0.0000	0.0000	0.00	20,248	3.5300	71,475.44	71,475.44
	TOTAL FOR RATE SCHEDULE FT								0.00			71,475.44	71,475.44
	IT	IT	E00470		Transportation Retention	0	0.0000	0.0000	0.00	1,683	3.5300	5,940.99	5,940.99
	TOTAL FOR RATE SCHEDULE IT								0.00			5,940.99	5,940.99
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			77,416.43	77,416.43
02/01/2014	FT	FT	200604		Transportation Retention	0	0.0000	0.0000	0.00	17,069	5.3600	91,489.84	91,489.84
	TOTAL FOR RATE SCHEDULE FT								0.00			91,489.84	91,489.84
	IT	IT	E00470		Transportation Retention	0	0.0000	0.0000	0.00	3,643	5.3600	19,526.48	19,526.48
	TOTAL FOR RATE SCHEDULE IT								0.00			19,526.48	19,526.48
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			111,016.32	111,016.32
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			188,432.75	188,432.75
TOTAL FOR APPALACHIAN POWER COMPANY									0.00			188,432.75	188,432.75

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BALTIMORE GAS & ELECTRIC COMPANY (BA # 90)
AFFILIATED AGENT:
INVOICE GROUP: 30030
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	MIDATLFT	200388		Transportation Retention	0	0.0000	0.0000	0.00	10,444	3.5300	36,867.32	36,867.32	
	TOTAL FOR RATE SCHEDULE FT									0.00			36,867.32	36,867.32
	FTNN	FTNN	100006		Transportation Retention	0	0.0000	0.0000	0.00	868	3.5300	3,064.04	3,064.04	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	13,629	3.5300	48,110.37	48,110.37	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	527	3.5300	1,860.31	1,860.31	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	620	3.5300	2,188.60	2,188.60	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	-63	3.5300	-222.39	-222.39	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	1,109	3.5300	3,914.77	3,914.77	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	1,109	3.5300	3,914.77	3,914.77	
	FTNNGSS	700004		Transportation Retention	0	0.0000	0.0000	0.00	6,163	3.5300	21,755.39	21,755.39		
	TOTAL FOR RATE SCHEDULE FTNN									0.00			80,671.09	80,671.09
GSS	GSS	300007		Injection Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84		
TOTAL FOR RATE SCHEDULE GSS									0.00			98.84	98.84	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			117,637.25	117,637.25	
02/01/2014	FT	MIDATLFT	200388		Transportation Retention	0	0.0000	0.0000	0.00	2,366	5.3600	12,681.76	12,681.76	
	TOTAL FOR RATE SCHEDULE FT									0.00			12,681.76	12,681.76
	FTNN	FTNN	100006		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	3,452	5.3600	18,502.72	18,502.72	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	476	5.3600	2,551.36	2,551.36	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	560	5.3600	3,001.60	3,001.60	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	-197	5.3600	-1,055.92	-1,055.92	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	6,580	5.3600	35,268.80	35,268.80	
			100006		Transportation Retention	0	0.0000	0.0000	0.00	6,580	5.3600	35,268.80	35,268.80	
	FTNNGSS	700004		Transportation Retention	0	0.0000	0.0000	0.00	185	5.3600	991.60	991.60		
	TOTAL FOR RATE SCHEDULE FTNN									0.00			59,983.76	59,983.76
GSS	GSS	300007		Injection Retention	0	0.0000	0.0000	0.00	134	5.3600	718.24	718.24		
TOTAL FOR RATE SCHEDULE GSS									0.00			718.24	718.24	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			73,383.76	73,383.76	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			191,021.01	191,021.01	
TOTAL FOR BALTIMORE GAS & ELECTRIC COMPANY									0.00			191,021.01	191,021.01	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BG ENERGY MERCHANTS LLC (BA # 22114)

AFFILIATED AGENT:

INVOICE GROUP: 50990

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS	5C1753		Injection Retention	0	0.0000	0.0000	0.00	467	3.5300	1,648.51	1,648.51
	TOTAL FOR RATE SCHEDULE GSS								0.00			1,648.51	1,648.51
	IT	IT	E00386		Transportation Retention	0	0.0000	0.0000	0.00	705	3.5300	2,488.65	2,488.65
	TOTAL FOR RATE SCHEDULE IT								0.00			2,488.65	2,488.65
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			4,137.16	4,137.16
02/01/2014	GSS	GSS	5C1753		Injection Retention	0	0.0000	0.0000	0.00	108	5.3600	578.88	578.88
	TOTAL FOR RATE SCHEDULE GSS								0.00			578.88	578.88
	IT	IT	E00386		Transportation Retention	0	0.0000	0.0000	0.00	167	5.3600	895.12	895.12
	TOTAL FOR RATE SCHEDULE IT								0.00			895.12	895.12
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			1,474.00	1,474.00
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			5,611.16	5,611.16
TOTAL FOR BG ENERGY MERCHANTS LLC									0.00			5,611.16	5,611.16

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: BIG APPLE ENERGY, LLC (BA # 22242)
AFFILIATED AGENT:
INVOICE GROUP: 41380
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0622		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5D0623		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5D0633		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0634		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			5D0646		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0650		Transportation Retention	0	0.0000	0.0000	0.00	88	3.5300	310.64	310.64
			5D0622		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0623		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			5D0634		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0650		Transportation Retention	0	0.0000	0.0000	0.00	60	3.5300	211.80	211.80
			5D0650		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5D0622		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59
			5D0623		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59
			5D0633		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0646		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0650		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0622		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06
			5D0634		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0622		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5D0623		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5D0650		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			5D0623		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
		FTGSS	576751		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			576760		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			576761		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			576759		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576759		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			576760		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576761		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576750		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			576751		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BIG APPLE ENERGY, LLC (BA # 22242)
AFFILIATED AGENT:
INVOICE GROUP: 41380
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FTGSS	576752		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07	
			576750		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			576751		Transportation Retention	0	0.0000	0.0000	0.00	110	3.5300	388.30	388.30	
			576752		Transportation Retention	0	0.0000	0.0000	0.00	63	3.5300	222.39	222.39	
	TOTAL FOR RATE SCHEDULE FT									0.00			3,219.36	3,219.36
	GSS	GSS	5C3101		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C3101		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C3102		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3112		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3103		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3113		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3102		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
	TOTAL FOR RATE SCHEDULE GSS									0.00			42.36	42.36
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			3,261.72	3,261.72
02/01/2014	FT	FT	5D0785		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0786		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0787		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72	
			5D0788		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16	
			5D0789		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16	
			5D0852		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24	
			5D0786		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00	
			5D0788		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16	
			5D0789		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32	
			5D0852		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32	
			5D0786		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36	
			5D0788		Transportation Retention	0	0.0000	0.0000	0.00	-16	5.3600	-85.76	-85.76	
			5D0789		Transportation Retention	0	0.0000	0.0000	0.00	-19	5.3600	-101.84	-101.84	
			5D0852		Transportation Retention	0	0.0000	0.0000	0.00	-33	5.3600	-176.88	-176.88	
			5D0789		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			5D0788		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5D0789		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: BIG APPLE ENERGY, LLC (BA # 22242)
AFFILIATED AGENT:
INVOICE GROUP: 41380
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576843		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			576844		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			576845		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576846		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			576847		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			576848		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			576846		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			576847		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20
			576848		Transportation Retention	0	0.0000	0.0000	0.00	50	5.3600	268.00	268.00
			576844		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576846		Transportation Retention	0	0.0000	0.0000	0.00	-8	5.3600	-42.88	-42.88
			576847		Transportation Retention	0	0.0000	0.0000	0.00	-7	5.3600	-37.52	-37.52
			576848		Transportation Retention	0	0.0000	0.0000	0.00	-24	5.3600	-128.64	-128.64
			576846		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			576847		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576848		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			576846		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576847		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			576848		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			TOTAL FOR RATE SCHEDULE FT									0.00	
	GSS	GSS	5C3194		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5C3191		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3194		Injection Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			5C3193		Injection Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5C3195		Injection Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5C3193		Injection Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5C3195		Injection Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			5C3191		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3194		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3194		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
	TOTAL FOR RATE SCHEDULE GSS									0.00		439.52	439.52

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BIG APPLE ENERGY, LLC (BA # 22242)
AFFILIATED AGENT:
INVOICE GROUP: 41380
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	MCS	MCS	MCS378		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
TOTAL FOR RATE SCHEDULE MCS									0.00			5.36	5.36
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			4,700.72	4,700.72
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			7,962.44	7,962.44
TOTAL FOR BIG APPLE ENERGY, LLC									0.00			7,962.44	7,962.44

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: BLUCO ENERGY LLC (BA # 25060)
AFFILIATED AGENT: BLUCO ENERGY LLC (BA # 20433)
INVOICE GROUP: 15381
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0631		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			5D0631		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			5D0631		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
		FTGSS	576765		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576765		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576765		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576765		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE FT								0.00			215.33	215.33
	GSS	GSS	5C3110		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5C3110		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
	TOTAL FOR RATE SCHEDULE GSS								0.00			14.12	14.12
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			229.45	229.45
02/01/2014	FT	FT	5D0772		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0772		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
		FTGSS	576829		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			576829		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576829		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE FT								0.00			225.12	225.12
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			225.12	225.12
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			454.57	454.57	
TOTAL FOR BLUCO ENERGY LLC								0.00			454.57	454.57	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BLUEROCK ENERGY, INC. (BA # 22760)

AFFILIATED AGENT:

INVOICE GROUP: 15010

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0500		Transportation Retention	0	0.0000	0.0000	0.00	153	3.5300	540.09	540.09	
			5D0506		Transportation Retention	0	0.0000	0.0000	0.00	277	3.5300	977.81	977.81	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	852	3.5300	3,007.56	3,007.56	
			5D0500		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	617	3.5300	2,178.01	2,178.01	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0500		Transportation Retention	0	0.0000	0.0000	0.00	-23	3.5300	-81.19	-81.19	
			5D0506		Transportation Retention	0	0.0000	0.0000	0.00	-13	3.5300	-45.89	-45.89	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	-21	3.5300	-74.13	-74.13	
			5D0500		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	-35	3.5300	-123.55	-123.55	
			5D0645		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49	
		FTGSS	576656		Transportation Retention	0	0.0000	0.0000	0.00	110	3.5300	388.30	388.30	
			576662		Transportation Retention	0	0.0000	0.0000	0.00	122	3.5300	430.66	430.66	
			576766		Transportation Retention	0	0.0000	0.0000	0.00	439	3.5300	1,549.67	1,549.67	
			576662		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576766		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80	
			576656		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			576662		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24	
			576766		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			576766		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08	
			TOTAL FOR RATE SCHEDULE FT									0.00		10,452.33
		GSS	GSS	5C3007		Injection Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
				5C3012		Injection Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
	5C3122				Injection Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13	
	5C3122				Injection Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95	
	5C3012				Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
	5C3122				Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
	TOTAL FOR RATE SCHEDULE GSS									0.00		271.81	271.81	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BLUEROCK ENERGY, INC. (BA # 22760)

AFFILIATED AGENT:

INVOICE GROUP: 15010

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			10,724.14	10,724.14		
02/01/2014	FT	FT	5D0717		Transportation Retention	0	0.0000	0.0000	0.00	158	5.3600	846.88	846.88		
			5D0747		Transportation Retention	0	0.0000	0.0000	0.00	570	5.3600	3,055.20	3,055.20		
			5D0756		Transportation Retention	0	0.0000	0.0000	0.00	277	5.3600	1,484.72	1,484.72		
			5D0717		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48		
			5D0747		Transportation Retention	0	0.0000	0.0000	0.00	746	5.3600	3,998.56	3,998.56		
			5D0747		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
			5D0747		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80		
			5D0717		Transportation Retention	0	0.0000	0.0000	0.00	-9	5.3600	-48.24	-48.24		
			5D0747		Transportation Retention	0	0.0000	0.0000	0.00	-17	5.3600	-91.12	-91.12		
			5D0756		Transportation Retention	0	0.0000	0.0000	0.00	-11	5.3600	-58.96	-58.96		
			5D0717		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
			5D0747		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52		
			5D0747		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76		
		FTGSS	576778		Transportation Retention	0	0.0000	0.0000	0.00	88	5.3600	471.68	471.68		
			576806		Transportation Retention	0	0.0000	0.0000	0.00	287	5.3600	1,538.32	1,538.32		
			576821		Transportation Retention	0	0.0000	0.0000	0.00	98	5.3600	525.28	525.28		
			576778		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36		
			576806		Transportation Retention	0	0.0000	0.0000	0.00	381	5.3600	2,042.16	2,042.16		
			576778		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24		
			576806		Transportation Retention	0	0.0000	0.0000	0.00	-8	5.3600	-42.88	-42.88		
			576821		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60		
			576806		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32		
			576806		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40		
		TOTAL FOR RATE SCHEDULE FT									0.00			14,241.52	14,241.52
		GSS	GSS	5C3138		Injection Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
				5C3259		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
				5C3164		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
				5C3164		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
				5C3259		Injection Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32	
		TOTAL FOR RATE SCHEDULE GSS									0.00			203.68	203.68

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BLUEROCK ENERGY, INC. (BA # 22760)
AFFILIATED AGENT:
INVOICE GROUP: 15010
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			14,445.20	14,445.20
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			25,169.34	25,169.34
TOTAL FOR BLUEROCK ENERGY, INC.									0.00			25,169.34	25,169.34

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: BNP PARIBAS ENERGY TRADING GP (BA # 20368)

AFFILIATED AGENT:

INVOICE GROUP: 22100

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200636		Transportation Retention	0	0.0000	0.0000	0.00	4,914	3.5300	17,346.42	17,346.42
			200637		Transportation Retention	0	0.0000	0.0000	0.00	746	3.5300	2,633.38	2,633.38
			200637		Transportation Retention	0	0.0000	0.0000	0.00	198	3.5300	698.94	698.94
			200637		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
	TOTAL FOR RATE SCHEDULE FT							0.00			20,745.81	20,745.81	
	TOTAL FOR BILLING PERIOD 01/01/2014							0.00			20,745.81	20,745.81	
02/01/2014	FT	FT	200636		Transportation Retention	0	0.0000	0.0000	0.00	4,725	5.3600	25,326.00	25,326.00
			200637		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
	TOTAL FOR RATE SCHEDULE FT							0.00			25,449.28	25,449.28	
TOTAL FOR BILLING PERIOD 02/01/2014							0.00				25,449.28	25,449.28	
TOTAL FOR NOT_APPLICABLE INVOICE							0.00				46,195.09	46,195.09	
TOTAL FOR BNP PARIBAS ENERGY TRADING GP							0.00				46,195.09	46,195.09	

DOMINION TRANSMISSION, INC
 RP14-262-000 RATE REFUND DETAIL BY SHIPPER
 FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: BOSTON GAS COMPANY DBA NATIONAL GRID (BA # 111)
 AFFILIATED AGENT: BOSTON GAS COMPANY DBA NATIONAL GRID (BA # 554)
 INVOICE GROUP: 40071
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FTNN	FTNN	100015		Transportation Retention	0	0.0000	0.0000	0.00	3,689	3.5300	13,022.17	13,022.17	
	TOTAL FOR RATE SCHEDULE FTNN									0.00			13,022.17	13,022.17
	GSS	GSS	600020		Injection Retention	0	0.0000	0.0000	0.00	119	3.5300	420.07	420.07	
			600020		Injection Retention	0	0.0000	0.0000	0.00	137	3.5300	483.61	483.61	
	TOTAL FOR RATE SCHEDULE GSS									0.00			903.68	903.68
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			13,925.85	13,925.85
02/01/2014	FTNN	FTNN	100015		Transportation Retention	0	0.0000	0.0000	0.00	3,388	5.3600	18,159.68	18,159.68	
	TOTAL FOR RATE SCHEDULE FTNN									0.00			18,159.68	18,159.68
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			18,159.68	18,159.68
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			32,085.53	32,085.53
	TOTAL FOR BOSTON GAS COMPANY DBA NATIONAL GRID									0.00			32,085.53	32,085.53

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: BP ENERGY COMPANY (BA # 3347)
AFFILIATED AGENT:
INVOICE GROUP: 20100
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200605		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			200605		Transportation Retention	0	0.0000	0.0000	0.00	637	3.5300	2,248.61	2,248.61
			5B8760		Transportation Retention	0	0.0000	0.0000	0.00	641	3.5300	2,262.73	2,262.73
			200605		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17
			200605		Transportation Retention	0	0.0000	0.0000	0.00	1,275	3.5300	4,500.75	4,500.75
			5B8760		Transportation Retention	0	0.0000	0.0000	0.00	469	3.5300	1,655.57	1,655.57
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	293	3.5300	1,034.29	1,034.29
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	82	3.5300	289.46	289.46
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			200605		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			200605		Transportation Retention	0	0.0000	0.0000	0.00	282	3.5300	995.46	995.46
			200605		Transportation Retention	0	0.0000	0.0000	0.00	519	3.5300	1,832.07	1,832.07
			200605		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			200605		Transportation Retention	0	0.0000	0.0000	0.00	240	3.5300	847.20	847.20
			200605		Transportation Retention	0	0.0000	0.0000	0.00	4,196	3.5300	14,811.88	14,811.88
			200605		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			200605		Transportation Retention	0	0.0000	0.0000	0.00	451	3.5300	1,592.03	1,592.03
			200605		Transportation Retention	0	0.0000	0.0000	0.00	4,029	3.5300	14,222.37	14,222.37
			200605		Transportation Retention	0	0.0000	0.0000	0.00	1,036	3.5300	3,657.08	3,657.08
			200546		Transportation Retention	0	0.0000	0.0000	0.00	89	3.5300	314.17	314.17
			200605		Transportation Retention	0	0.0000	0.0000	0.00	181	3.5300	638.93	638.93
			200605		Transportation Retention	0	0.0000	0.0000	0.00	1,286	3.5300	4,539.58	4,539.58
			200605		Transportation Retention	0	0.0000	0.0000	0.00	922	3.5300	3,254.66	3,254.66
			200605		Transportation Retention	0	0.0000	0.0000	0.00	319	3.5300	1,126.07	1,126.07
			200546		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			200546		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02
			200546		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
			200546		Transportation Retention	0	0.0000	0.0000	0.00	1,302	3.5300	4,596.06	4,596.06
			200546		Transportation Retention	0	0.0000	0.0000	0.00	6,116	3.5300	21,589.48	21,589.48

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BP ENERGY COMPANY (BA # 3347)
AFFILIATED AGENT:
INVOICE GROUP: 20100
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200546		Transportation Retention	0	0.0000	0.0000	0.00	9,939	3.5300	35,084.67	35,084.67
			200546		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200546		Transportation Retention	0	0.0000	0.0000	0.00	67	3.5300	236.51	236.51
		FTGSS	5B8683		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			5B8683		Transportation Retention	0	0.0000	0.0000	0.00	324	3.5300	1,143.72	1,143.72
			5B8683		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
		MIDATLFT	5D0638		Transportation Retention	0	0.0000	0.0000	0.00	2,997	3.5300	10,579.41	10,579.41
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			5D0638		Transportation Retention	0	0.0000	0.0000	0.00	806	3.5300	2,845.18	2,845.18
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	801	3.5300	2,827.53	2,827.53
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	65	3.5300	229.45	229.45
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	41	3.5300	144.73	144.73
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	748	3.5300	2,640.44	2,640.44
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	550	3.5300	1,941.50	1,941.50
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	346	3.5300	1,221.38	1,221.38
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	881	3.5300	3,109.93	3,109.93
			5D0653		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			TOTAL FOR RATE SCHEDULE FT									0.00	
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		150,363.88	150,363.88
02/01/2014	FT	FT	200605		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5B8760		Transportation Retention	0	0.0000	0.0000	0.00	532	5.3600	2,851.52	2,851.52
			200605		Transportation Retention	0	0.0000	0.0000	0.00	183	5.3600	980.88	980.88
			200605		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56
			5B8760		Transportation Retention	0	0.0000	0.0000	0.00	537	5.3600	2,878.32	2,878.32
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	349	5.3600	1,870.64	1,870.64
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96
			5B8599		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			200605		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			200605		Transportation Retention	0	0.0000	0.0000	0.00	79	5.3600	423.44	423.44
			200605		Transportation Retention	0	0.0000	0.0000	0.00	507	5.3600	2,717.52	2,717.52

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BP ENERGY COMPANY (BA # 3347)
AFFILIATED AGENT:
INVOICE GROUP: 20100
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200546		Transportation Retention	0	0.0000	0.0000	0.00	114	5.3600	611.04	611.04
			200546		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			200546		Transportation Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76
			200605		Transportation Retention	0	0.0000	0.0000	0.00	167	5.3600	895.12	895.12
			200605		Transportation Retention	0	0.0000	0.0000	0.00	131	5.3600	702.16	702.16
			200605		Transportation Retention	0	0.0000	0.0000	0.00	200	5.3600	1,072.00	1,072.00
			200546		Transportation Retention	0	0.0000	0.0000	0.00	2,570	5.3600	13,775.20	13,775.20
			200605		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			200605		Transportation Retention	0	0.0000	0.0000	0.00	143	5.3600	766.48	766.48
			200605		Transportation Retention	0	0.0000	0.0000	0.00	991	5.3600	5,311.76	5,311.76
			200605		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200546		Transportation Retention	0	0.0000	0.0000	0.00	248	5.3600	1,329.28	1,329.28
			200605		Transportation Retention	0	0.0000	0.0000	0.00	152	5.3600	814.72	814.72
			200605		Transportation Retention	0	0.0000	0.0000	0.00	514	5.3600	2,755.04	2,755.04
			200605		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			200546		Transportation Retention	0	0.0000	0.0000	0.00	1,213	5.3600	6,501.68	6,501.68
			200546		Transportation Retention	0	0.0000	0.0000	0.00	417	5.3600	2,235.12	2,235.12
			200546		Transportation Retention	0	0.0000	0.0000	0.00	285	5.3600	1,527.60	1,527.60
			200546		Transportation Retention	0	0.0000	0.0000	0.00	158	5.3600	846.88	846.88
			200546		Transportation Retention	0	0.0000	0.0000	0.00	255	5.3600	1,366.80	1,366.80
			200546		Transportation Retention	0	0.0000	0.0000	0.00	162	5.3600	868.32	868.32
			200546		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			200546		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
		FTE	5D0888		Transportation Retention	0	0.0000	0.0000	0.00	547	5.3600	2,931.92	2,931.92
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	1,046	5.3600	5,606.56	5,606.56
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	1,757	5.3600	9,417.52	9,417.52
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	50	5.3600	268.00	268.00
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	358	5.3600	1,918.88	1,918.88
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	219	5.3600	1,173.84	1,173.84

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BP ENERGY COMPANY (BA # 3347)
AFFILIATED AGENT:
INVOICE GROUP: 20100
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FT	FTE	5D0888		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32		
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48		
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	1,096	5.3600	5,874.56	5,874.56		
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20		
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	101	5.3600	541.36	541.36		
			5D0888		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44		
		FTGSS	5B8683		Transportation Retention	0	0.0000	0.0000	0.00	162	5.3600	868.32	868.32		
			5B8683		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48		
			5B8683		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16		
		MIDATLFT	5D0858		Transportation Retention	0	0.0000	0.0000	0.00	2,537	5.3600	13,598.32	13,598.32		
			5D0858		Transportation Retention	0	0.0000	0.0000	0.00	365	5.3600	1,956.40	1,956.40		
			5D0858		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16		
			5D0858		Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48		
			5D0858		Transportation Retention	0	0.0000	0.0000	0.00	273	5.3600	1,463.28	1,463.28		
			5D0858		Transportation Retention	0	0.0000	0.0000	0.00	413	5.3600	2,213.68	2,213.68		
			5D0858		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92		
		TOTAL FOR RATE SCHEDULE FT									0.00			105,554.48	105,554.48
		TOTAL FOR BILLING PERIOD 02/01/2014									0.00			105,554.48	105,554.48
		TOTAL FOR NOT_APPLICABLE INVOICE									0.00			255,918.36	255,918.36
	TOTAL FOR BP ENERGY COMPANY									0.00			255,918.36	255,918.36	

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY (BA # 119)
AFFILIATED AGENT: BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY (BA # 554)
INVOICE GROUP: 40091
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS-7C	600027		Injection Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
TOTAL FOR RATE SCHEDULE GSS									0.00			317.70	317.70
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			317.70	317.70
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			317.70	317.70
TOTAL FOR BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY									0.00			317.70	317.70

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: CASTLETON COMMODITIES MERCHANT TRADING LP (BA # 21381)
AFFILIATED AGENT:
INVOICE GROUP: 41150
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND			
01/01/2014	FT	FTE	5D0427		Transportation Retention	0	0.0000	0.0000	0.00	132	3.5300	465.96	465.96			
			5D0427		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84			
			5D0427		Transportation Retention	0	0.0000	0.0000	0.00	219	3.5300	773.07	773.07			
		FTGSS	700096		Transportation Retention	0	0.0000	0.0000	0.00	246	3.5300	868.38	868.38			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	1,442	3.5300	5,090.26	5,090.26			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	222	3.5300	783.66	783.66			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	141	3.5300	497.73	497.73			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	523	3.5300	1,846.19	1,846.19			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	228	3.5300	804.84	804.84			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	242	3.5300	854.26	854.26			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	60	3.5300	211.80	211.80			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	63	3.5300	222.39	222.39			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30			
			700096		Transportation Retention	0	0.0000	0.0000	0.00	246	3.5300	868.38	868.38			
			TOTAL FOR RATE SCHEDULE FT									0.00			14,833.06	14,833.06
			GSS	GSS	300189		Injection Retention	0	0.0000	0.0000	0.00	260	3.5300	917.80	917.80	
			TOTAL FOR RATE SCHEDULE GSS									0.00			917.80	917.80
			TOTAL FOR BILLING PERIOD 01/01/2014									0.00			15,750.86	15,750.86
	02/01/2014	FT	FTE	5D0427		Transportation Retention	0	0.0000	0.0000	0.00	156	5.3600	836.16	836.16		
5D0427					Transportation Retention	0	0.0000	0.0000	0.00	389	5.3600	2,085.04	2,085.04			
5D0427					Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08			

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CASTLETON COMMODITIES MERCHANT TRADING LP (BA # 21381)

AFFILIATED AGENT:

INVOICE GROUP: 41150

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTE	5D0427		Transportation Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44
			5D0427		Transportation Retention	0	0.0000	0.0000	0.00	418	5.3600	2,240.48	2,240.48
			5D0427		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			5D0427		Transportation Retention	0	0.0000	0.0000	0.00	482	5.3600	2,583.52	2,583.52
		FTGSS	700096		Transportation Retention	0	0.0000	0.0000	0.00	3,920	5.3600	21,011.20	21,011.20
			700096		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			700096		Transportation Retention	0	0.0000	0.0000	0.00	276	5.3600	1,479.36	1,479.36
			700096		Transportation Retention	0	0.0000	0.0000	0.00	213	5.3600	1,141.68	1,141.68
			700096		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			700096		Transportation Retention	0	0.0000	0.0000	0.00	2,128	5.3600	11,406.08	11,406.08
			700096		Transportation Retention	0	0.0000	0.0000	0.00	70	5.3600	375.20	375.20
	TOTAL FOR RATE SCHEDULE FT								0.00			43,667.92	43,667.92
	GSS	GSS	300189		Injection Retention	0	0.0000	0.0000	0.00	73	5.3600	391.28	391.28
			300189		Injection Retention	0	0.0000	0.0000	0.00	639	5.3600	3,425.04	3,425.04
	TOTAL FOR RATE SCHEDULE GSS								0.00			3,816.32	3,816.32
	IT	IT	E00345		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			E00345		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			E00345		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
	TOTAL FOR RATE SCHEDULE IT								0.00			653.92	653.92
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			48,138.16	48,138.16
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			63,889.02	63,889.02
	TOTAL FOR CASTLETON COMMODITIES MERCHANT TRADING LP								0.00			63,889.02	63,889.02

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CENSTAR ENERGY CORPORATION (BA # 24538)
AFFILIATED AGENT:
INVOICE GROUP: 12410
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8520		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			5D0482		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5D0499		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			5D0482		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5B8520		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			5D0482		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06
		FTGSS	576639		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576655		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576639		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			576655		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576336		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			576639		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
		576336		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
	TOTAL FOR RATE SCHEDULE FT									0.00			737.77
GSS	GSS	5C2991		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
TOTAL FOR RATE SCHEDULE GSS									0.00			7.06	7.06
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			744.83	744.83
02/01/2014	FT	FT	5B8520		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			5D0724		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			5D0795		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0724		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B8520		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0724		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36
			5D0795		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36
		FTGSS	576781		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576912		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576336		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			576781		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576912		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			576336		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
	576781		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CENSTAR ENERGY CORPORATION (BA # 24538)
 AFFILIATED AGENT:
 INVOICE GROUP: 12410
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	TOTAL FOR RATE SCHEDULE FT									0.00		1,045.20	1,045.20
	GSS	GSS	5C3141		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3200		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE GSS									0.00		10.72	10.72
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		1,055.92	1,055.92
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		1,800.75	1,800.75	
TOTAL FOR CENSTAR ENERGY CORPORATION									0.00		1,800.75	1,800.75	

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CENTERPOINT ENERGY SERVICES INC. (BA # 21723)
AFFILIATED AGENT:
INVOICE GROUP: 50680
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200530		Transportation Retention	0	0.0000	0.0000	0.00	756	3.5300	2,668.68	2,668.68
TOTAL FOR RATE SCHEDULE FT									0.00			2,668.68	2,668.68
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			2,668.68	2,668.68
02/01/2014	FT	FT	200530		Transportation Retention	0	0.0000	0.0000	0.00	615	5.3600	3,296.40	3,296.40
TOTAL FOR RATE SCHEDULE FT									0.00			3,296.40	3,296.40
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			3,296.40	3,296.40
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			5,965.08	5,965.08
TOTAL FOR CENTERPOINT ENERGY SERVICES INC.									0.00			5,965.08	5,965.08

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CENTRAL HUDSON GAS & ELECTRIC CORP. (BA # 142)

AFFILIATED AGENT:

INVOICE GROUP: 30060

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	700048		Transportation Retention	0	0.0000	0.0000	0.00	806	3.5300	2,845.18	2,845.18
TOTAL FOR RATE SCHEDULE FT									0.00			2,845.18	2,845.18
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			2,845.18	2,845.18
02/01/2014	FT	FTGSS	700048		Transportation Retention	0	0.0000	0.0000	0.00	756	5.3600	4,052.16	4,052.16
TOTAL FOR RATE SCHEDULE FT									0.00			4,052.16	4,052.16
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			4,052.16	4,052.16
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			6,897.34	6,897.34
TOTAL FOR CENTRAL HUDSON GAS & ELECTRIC CORP.									0.00			6,897.34	6,897.34

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CHESAPEAKE ENERGY MARKETING, INC (BA # 24239)
AFFILIATED AGENT:
INVOICE GROUP: 20248
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	IT	IT	E00468		Transportation Retention	0	0.0000	0.0000	0.00	50	3.5300	176.50	176.50
TOTAL FOR RATE SCHEDULE IT									0.00			176.50	176.50
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			176.50	176.50
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			176.50	176.50
TOTAL FOR CHESAPEAKE ENERGY MARKETING, INC									0.00			176.50	176.50

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CHEVRON USA, INC. (BA # 154)
AFFILIATED AGENT:
INVOICE GROUP: 13001
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND			
01/01/2014	FT	FT	5D0639		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	77	3.5300	271.81	271.81			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	206	3.5300	727.18	727.18			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	66	3.5300	232.98	232.98			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	239	3.5300	843.67	843.67			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	35	3.5300	123.55	123.55			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	84	3.5300	296.52	296.52			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	253	3.5300	893.09	893.09			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	56	3.5300	197.68	197.68			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	192	3.5300	677.76	677.76			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	73	3.5300	257.69	257.69			
			5B8728		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	314	3.5300	1,108.42	1,108.42			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	107	3.5300	377.71	377.71			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77			
			5D0639		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07			
			5B8728		Transportation Retention	0	0.0000	0.0000	0.00	1,788	3.5300	6,311.64	6,311.64			
			5B8728		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53			
			TOTAL FOR RATE SCHEDULE FT									0.00			13,505.78	13,505.78
			TOTAL FOR BILLING PERIOD 01/01/2014									0.00			13,505.78	13,505.78
02/01/2014	FT	FT	5B8728		Transportation Retention	0	0.0000	0.0000	0.00	1,337	5.3600	7,166.32	7,166.32			
			5B8728		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32			
		TOTAL FOR RATE SCHEDULE FT									0.00			7,230.64	7,230.64	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			7,230.64	7,230.64			

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: CHEVRON USA, INC. (BA # 154)
AFFILIATED AGENT:
INVOICE GROUP: 13001
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR NOT_APPLICABLE INVOICE										0.00		20,736.42	20,736.42
TOTAL FOR CHEVRON USA, INC.										0.00		20,736.42	20,736.42

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CITIZENS CHOICE ENERGY, LLC (BA # 23939)
AFFILIATED AGENT: CITIZENS CHOICE ENERGY, LLC (BA # 22049)
INVOICE GROUP: 33171
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	5D0484		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43		
			5D0541		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86		
			5D0624		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29		
			5D0624		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29		
			5D0484		Transportation Retention	0	0.0000	0.0000	0.00	-16	3.5300	-56.48	-56.48		
			5D0541		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06		
			5D0624		Transportation Retention	0	0.0000	0.0000	0.00	-8	3.5300	-28.24	-28.24		
			5D0624		Transportation Retention	0	0.0000	0.0000	0.00	-7	3.5300	-24.71	-24.71		
			5D0624		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59		
		FTGSS	576642		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54		
			576692		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13		
			576753		Transportation Retention	0	0.0000	0.0000	0.00	39	3.5300	137.67	137.67		
			576753		Transportation Retention	0	0.0000	0.0000	0.00	39	3.5300	137.67	137.67		
			576642		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12		
			576753		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12		
			576753		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59		
		TOTAL FOR RATE SCHEDULE FT									0.00			1,330.81	1,330.81
		GSS	GSS	5C2994		Injection Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89	
				5C3035		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
	5C3104				Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18		
	5C3104				Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18		
	TOTAL FOR RATE SCHEDULE GSS									0.00			95.31	95.31	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,426.12	1,426.12		
02/01/2014	FT	FT	5D0713		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08		
			5D0750		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72		
			5D0802		Transportation Retention	0	0.0000	0.0000	0.00	80	5.3600	428.80	428.80		
			5D0802		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24		
			5D0802		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08		
			5D0713		Transportation Retention	0	0.0000	0.0000	0.00	-7	5.3600	-37.52	-37.52		
			5D0750		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08		
			5D0802		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CITIZENS CHOICE ENERGY, LLC (BA # 23939)
AFFILIATED AGENT: CITIZENS CHOICE ENERGY, LLC (BA # 22049)
INVOICE GROUP: 33171
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FT	5D0713		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
		FTGSS	576774		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76	
			576813		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68	
			576859		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12	
			576859		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60	
			576774		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			576813		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			576859		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44	
			576859		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			576859		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
	TOTAL FOR RATE SCHEDULE FT								0.00			1,720.56	1,720.56	
	GSS	GSS	5C3133		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			5C3166		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5C3206		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5C3206		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
	TOTAL FOR RATE SCHEDULE GSS								0.00			85.76	85.76	
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			1,806.32	1,806.32
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			3,232.44	3,232.44
	TOTAL FOR CITIZENS CHOICE ENERGY, LLC									0.00			3,232.44	3,232.44

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CITY OF RICHMOND (BA # 162)
AFFILIATED AGENT: CITY OF RICHMOND (BA # 3347)
INVOICE GROUP: 30151
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100116		Transportation Retention	0	0.0000	0.0000	0.00	1,997	3.5300	7,049.41	7,049.41
			100106		Transportation Retention	0	0.0000	0.0000	0.00	184	3.5300	649.52	649.52
			100008		Transportation Retention	0	0.0000	0.0000	0.00	1,846	3.5300	6,516.38	6,516.38
			100106		Transportation Retention	0	0.0000	0.0000	0.00	100	3.5300	353.00	353.00
			100106		Transportation Retention	0	0.0000	0.0000	0.00	670	3.5300	2,365.10	2,365.10
			100116		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			100106		Transportation Retention	0	0.0000	0.0000	0.00	235	3.5300	829.55	829.55
			100116		Transportation Retention	0	0.0000	0.0000	0.00	424	3.5300	1,496.72	1,496.72
			100008		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			100008		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			100116		Transportation Retention	0	0.0000	0.0000	0.00	-32	3.5300	-112.96	-112.96
			100008		Transportation Retention	0	0.0000	0.0000	0.00	192	3.5300	677.76	677.76
		FTNNGSS	700006		Transportation Retention	0	0.0000	0.0000	0.00	1,262	3.5300	4,454.86	4,454.86
			700006		Transportation Retention	0	0.0000	0.0000	0.00	79	3.5300	278.87	278.87
			700006		Transportation Retention	0	0.0000	0.0000	0.00	273	3.5300	963.69	963.69
			700006		Transportation Retention	0	0.0000	0.0000	0.00	486	3.5300	1,715.58	1,715.58
		MIDATLFTNN	100113		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			100113		Transportation Retention	0	0.0000	0.0000	0.00	214	3.5300	755.42	755.42
			100113		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01
			100113		Transportation Retention	0	0.0000	0.0000	0.00	76	3.5300	268.28	268.28
	TOTAL FOR RATE SCHEDULE FTNN									0.00		29,284.88	29,284.88
	GSS	GSS	300097		Injection Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
	TOTAL FOR RATE SCHEDULE GSS									0.00		63.54	63.54
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		29,348.42	29,348.42
02/01/2014	FTNN	FTNN	100116		Transportation Retention	0	0.0000	0.0000	0.00	2,526	5.3600	13,539.36	13,539.36
			100106		Transportation Retention	0	0.0000	0.0000	0.00	463	5.3600	2,481.68	2,481.68
			100008		Transportation Retention	0	0.0000	0.0000	0.00	167	5.3600	895.12	895.12
			100008		Transportation Retention	0	0.0000	0.0000	0.00	308	5.3600	1,650.88	1,650.88
			100106		Transportation Retention	0	0.0000	0.0000	0.00	335	5.3600	1,795.60	1,795.60
			100116		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			100008		Transportation Retention	0	0.0000	0.0000	0.00	-18	5.3600	-96.48	-96.48

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CITY OF RICHMOND (BA # 162)
AFFILIATED AGENT: CITY OF RICHMOND (BA # 3347)
INVOICE GROUP: 30151
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FTNN	FTNN	100106		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64	
			100116		Transportation Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76	
			100008		Transportation Retention	0	0.0000	0.0000	0.00	690	5.3600	3,698.40	3,698.40	
			100008		Transportation Retention	0	0.0000	0.0000	0.00	161	5.3600	862.96	862.96	
			100106		Transportation Retention	0	0.0000	0.0000	0.00	-25	5.3600	-134.00	-134.00	
			100008		Transportation Retention	0	0.0000	0.0000	0.00	516	5.3600	2,765.76	2,765.76	
			100116		Transportation Retention	0	0.0000	0.0000	0.00	-32	5.3600	-171.52	-171.52	
		FTNNGSS	700006		Transportation Retention	0	0.0000	0.0000	0.00	1,810	5.3600	9,701.60	9,701.60	
			700006		Transportation Retention	0	0.0000	0.0000	0.00	428	5.3600	2,294.08	2,294.08	
	TOTAL FOR RATE SCHEDULE FTNN									0.00			39,942.72	39,942.72
	GSS	GSS	300097		Injection Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
			300162		Injection Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84	
			300009		Injection Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12	
			300009		Injection Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72	
		TOTAL FOR RATE SCHEDULE GSS									0.00			235.84
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			40,178.56	40,178.56
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			69,526.98	69,526.98

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CNE GAS SUPPLY LLC (BA # 23342)

AFFILIATED AGENT:

INVOICE GROUP: 40084

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0547		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
			5D0548		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5D0547		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5D0548		Transportation Retention	0	0.0000	0.0000	0.00	176	3.5300	621.28	621.28
			5D0548		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			200619		Transportation Retention	0	0.0000	0.0000	0.00	248	3.5300	875.44	875.44
			200619		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			200561		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			200561		Transportation Retention	0	0.0000	0.0000	0.00	782	3.5300	2,760.46	2,760.46
			200561		Transportation Retention	0	0.0000	0.0000	0.00	178	3.5300	628.34	628.34
			200561		Transportation Retention	0	0.0000	0.0000	0.00	122	3.5300	430.66	430.66
			200561		Transportation Retention	0	0.0000	0.0000	0.00	490	3.5300	1,729.70	1,729.70
		FTE	5D0474		Transportation Retention	0	0.0000	0.0000	0.00	1,961	3.5300	6,922.33	6,922.33
	TOTAL FOR RATE SCHEDULE FT									0.00		14,469.47	14,469.47
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		14,469.47	14,469.47	
02/01/2014	FT	FT	5D0758		Transportation Retention	0	0.0000	0.0000	0.00	102	5.3600	546.72	546.72
			5D0868		Transportation Retention	0	0.0000	0.0000	0.00	2,481	5.3600	13,298.16	13,298.16
			5D0758		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
			5D0760		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			200619		Transportation Retention	0	0.0000	0.0000	0.00	252	5.3600	1,350.72	1,350.72
			200561		Transportation Retention	0	0.0000	0.0000	0.00	892	5.3600	4,781.12	4,781.12
			200561		Transportation Retention	0	0.0000	0.0000	0.00	476	5.3600	2,551.36	2,551.36
			200561		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
		TOTAL FOR RATE SCHEDULE FT									0.00		23,787.68
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		23,787.68	23,787.68
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		38,257.15	38,257.15	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CNX GAS COMPANY, LLC (BA # 22586)
AFFILIATED AGENT:
INVOICE GROUP: 41350
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	200589		Transportation Retention	0	0.0000	0.0000	0.00	132	3.5300	465.96	465.96
			200589		Transportation Retention	0	0.0000	0.0000	0.00	1,991	3.5300	7,028.23	7,028.23
			200589		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			200589		Transportation Retention	0	0.0000	0.0000	0.00	75	3.5300	264.75	264.75
			200589		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			200589		Transportation Retention	0	0.0000	0.0000	0.00	178	3.5300	628.34	628.34
			200589		Transportation Retention	0	0.0000	0.0000	0.00	152	3.5300	536.56	536.56
			200589		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			200589		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			200589		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			TOTAL FOR RATE SCHEDULE FT									0.00	
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		9,273.31	9,273.31
02/01/2014	FT	APPGTWY	200589		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			200589		Transportation Retention	0	0.0000	0.0000	0.00	65	5.3600	348.40	348.40
			200589		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			200589		Transportation Retention	0	0.0000	0.0000	0.00	1,858	5.3600	9,958.88	9,958.88
			200589		Transportation Retention	0	0.0000	0.0000	0.00	1,370	5.3600	7,343.20	7,343.20
			200589		Transportation Retention	0	0.0000	0.0000	0.00	209	5.3600	1,120.24	1,120.24
			200589		Transportation Retention	0	0.0000	0.0000	0.00	608	5.3600	3,258.88	3,258.88
			200589		Transportation Retention	0	0.0000	0.0000	0.00	110	5.3600	589.60	589.60
			200589		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			200589		Transportation Retention	0	0.0000	0.0000	0.00	229	5.3600	1,227.44	1,227.44
			200589		Transportation Retention	0	0.0000	0.0000	0.00	125	5.3600	670.00	670.00
			200589		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			200589		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
	TOTAL FOR RATE SCHEDULE FT									0.00		25,272.40	25,272.40
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		25,272.40	25,272.40	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		34,545.71	34,545.71	
TOTAL FOR CNX GAS COMPANY, LLC									0.00		34,545.71	34,545.71	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLONIAL ENERGY, INC. (BA # 3422)
AFFILIATED AGENT:
INVOICE GROUP: 40152
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	5D0658		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42		
			5D0658		Transportation Retention	0	0.0000	0.0000	0.00	105	3.5300	370.65	370.65		
			5D0658		Transportation Retention	0	0.0000	0.0000	0.00	117	3.5300	413.01	413.01		
			5D0658		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19		
			5D0658		Transportation Retention	0	0.0000	0.0000	0.00	40	3.5300	141.20	141.20		
			5D0658		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42		
		FTE	5D0642		Transportation Retention	0	0.0000	0.0000	0.00	166	3.5300	585.98	585.98		
			5D0662		Transportation Retention	0	0.0000	0.0000	0.00	108	3.5300	381.24	381.24		
			5D0560		Transportation Retention	0	0.0000	0.0000	0.00	712	3.5300	2,513.36	2,513.36		
			5D0662		Transportation Retention	0	0.0000	0.0000	0.00	381	3.5300	1,344.93	1,344.93		
			5D0642		Transportation Retention	0	0.0000	0.0000	0.00	232	3.5300	818.96	818.96		
			5D0642		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65		
			5D0560		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56		
			5D0560		Transportation Retention	0	0.0000	0.0000	0.00	40	3.5300	141.20	141.20		
			5D0642		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71		
			5D0662		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91		
			5D0560		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97		
			5D0642		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			5D0642		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91		
			NEEXPAN	5B9863		Transportation Retention	0	0.0000	0.0000	0.00	463	3.5300	1,634.39	1,634.39	
				5B9863		Transportation Retention	0	0.0000	0.0000	0.00	174	3.5300	614.22	614.22	
		5B9863			Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79		
		TOTAL FOR RATE SCHEDULE FT									0.00			10,025.20	10,025.20
		TOTAL FOR BILLING PERIOD 01/01/2014									0.00			10,025.20	10,025.20
		02/01/2014	FT	FT	5D0880		Transportation Retention	0	0.0000	0.0000	0.00	67	5.3600	359.12	359.12
					5D0880		Transportation Retention	0	0.0000	0.0000	0.00	483	5.3600	2,588.88	2,588.88
5D0880					Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92		
5D0880					Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84		
5D0880					Transportation Retention	0	0.0000	0.0000	0.00	89	5.3600	477.04	477.04		
5D0880					Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08		
5D0880					Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLONIAL ENERGY, INC. (BA # 3422)
AFFILIATED AGENT:
INVOICE GROUP: 40152
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FT	LEBMKT4	5D0765		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
			5D0765		Transportation Retention	0	0.0000	0.0000	0.00	150	5.3600	804.00	804.00		
		NEEXPAN	5B9863		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	1,166	5.3600	6,249.76	6,249.76		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	59	5.3600	316.24	316.24		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	400	5.3600	2,144.00	2,144.00		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	552	5.3600	2,958.72	2,958.72		
			5B9863		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
			TOTAL FOR RATE SCHEDULE FT									0.00			17,409.28
		TOTAL FOR BILLING PERIOD 02/01/2014									0.00			17,409.28	17,409.28
		TOTAL FOR NOT_APPLICABLE INVOICE									0.00			27,434.48	27,434.48
	TOTAL FOR COLONIAL ENERGY, INC.									0.00			27,434.48	27,434.48	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLONIAL GAS COMPANY DBA NATIONAL GRID (BA # 185)
 AFFILIATED AGENT: COLONIAL GAS COMPANY DBA NATIONAL GRID (BA # 554)
 INVOICE GROUP: 40151
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	700049		Transportation Retention	0	0.0000	0.0000	0.00	386	3.5300	1,362.58	1,362.58
	TOTAL FOR RATE SCHEDULE FT								0.00			1,362.58	1,362.58
	GSS	GSS	600008		Injection Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
	TOTAL FOR RATE SCHEDULE GSS								0.00			98.84	98.84
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			1,461.42	1,461.42
02/01/2014	FT	FTGSS	700049		Transportation Retention	0	0.0000	0.0000	0.00	413	5.3600	2,213.68	2,213.68
	TOTAL FOR RATE SCHEDULE FT								0.00			2,213.68	2,213.68
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			2,213.68	2,213.68
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			3,675.10	3,675.10
	TOTAL FOR COLONIAL GAS COMPANY DBA NATIONAL GRID								0.00			3,675.10	3,675.10

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLUMBIA GAS OF PENNSYLVANIA (BA # 186)
 AFFILIATED AGENT: COLUMBIA GAS OF PENNSYLVANIA (BA # 22200)
 INVOICE GROUP: 10041
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200539		Transportation Retention	0	0.0000	0.0000	0.00	698	3.5300	2,463.94	2,463.94
			200539		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
	TOTAL FOR RATE SCHEDULE FT								0.00			2,471.00	2,471.00
	FTNN	FTNNGSS	700034		Transportation Retention	0	0.0000	0.0000	0.00	918	3.5300	3,240.54	3,240.54
			700034		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			700034		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE FTNN								0.00			3,321.73	3,321.73
	GSS	GSS	600037		Injection Retention	0	0.0000	0.0000	0.00	-8	3.5300	-28.24	-28.24
	TOTAL FOR RATE SCHEDULE GSS								0.00			-28.24	-28.24
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			5,764.49	5,764.49
02/01/2014	FT	FT	200539		Transportation Retention	0	0.0000	0.0000	0.00	662	5.3600	3,548.32	3,548.32
			TOTAL FOR RATE SCHEDULE FT								0.00		
	FTNN	FTNNGSS	700034		Transportation Retention	0	0.0000	0.0000	0.00	880	5.3600	4,716.80	4,716.80
			700034		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
	TOTAL FOR RATE SCHEDULE FTNN								0.00			4,748.96	4,748.96
	GSS	GSS	600037		Injection Retention	0	0.0000	0.0000	0.00	-10	5.3600	-53.60	-53.60
	TOTAL FOR RATE SCHEDULE GSS								0.00			-53.60	-53.60
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			8,243.68	8,243.68	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			14,008.17	14,008.17	
TOTAL FOR COLUMBIA GAS OF PENNSYLVANIA								0.00			14,008.17	14,008.17	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLUMBIA GAS OF VIRGINIA (BA # 2974)
AFFILIATED AGENT: COLUMBIA GAS OF VIRGINIA (BA # 22200)
INVOICE GROUP: 40167
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200525		Transportation Retention	0	0.0000	0.0000	0.00	1,687	3.5300	5,955.11	5,955.11
			200525		Transportation Retention	0	0.0000	0.0000	0.00	2,234	3.5300	7,886.02	7,886.02
			200525		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			200525		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			200525		Transportation Retention	0	0.0000	0.0000	0.00	209	3.5300	737.77	737.77
			200525		Transportation Retention	0	0.0000	0.0000	0.00	140	3.5300	494.20	494.20
			200525		Transportation Retention	0	0.0000	0.0000	0.00	-142	3.5300	-501.26	-501.26
			200525		Transportation Retention	0	0.0000	0.0000	0.00	638	3.5300	2,252.14	2,252.14
		MIDATLFT	200389		Transportation Retention	0	0.0000	0.0000	0.00	1,634	3.5300	5,768.02	5,768.02
	200389			Transportation Retention	0	0.0000	0.0000	0.00	2,863	3.5300	10,106.39	10,106.39	
	TOTAL FOR RATE SCHEDULE FT									0.00		33,114.93	33,114.93
	FTNN	FTNN	200108		Transportation Retention	0	0.0000	0.0000	0.00	1,136	3.5300	4,010.08	4,010.08
			200108		Transportation Retention	0	0.0000	0.0000	0.00	118	3.5300	416.54	416.54
	TOTAL FOR RATE SCHEDULE FTNN									0.00		4,426.62	4,426.62
	GSS	USA	300183		Injection Retention	0	0.0000	0.0000	0.00	83	3.5300	292.99	292.99
	TOTAL FOR RATE SCHEDULE GSS									0.00		292.99	292.99
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		37,834.54	37,834.54
02/01/2014	FT	FT	200525		Transportation Retention	0	0.0000	0.0000	0.00	1,098	5.3600	5,885.28	5,885.28
			200525		Transportation Retention	0	0.0000	0.0000	0.00	1,234	5.3600	6,614.24	6,614.24
			200525		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			200525		Transportation Retention	0	0.0000	0.0000	0.00	195	5.3600	1,045.20	1,045.20
			200525		Transportation Retention	0	0.0000	0.0000	0.00	192	5.3600	1,029.12	1,029.12
			200525		Transportation Retention	0	0.0000	0.0000	0.00	95	5.3600	509.20	509.20
			200525		Transportation Retention	0	0.0000	0.0000	0.00	97	5.3600	519.92	519.92
			200525		Transportation Retention	0	0.0000	0.0000	0.00	183	5.3600	980.88	980.88
			200525		Transportation Retention	0	0.0000	0.0000	0.00	373	5.3600	1,999.28	1,999.28
			200525		Transportation Retention	0	0.0000	0.0000	0.00	55	5.3600	294.80	294.80
			200525		Transportation Retention	0	0.0000	0.0000	0.00	252	5.3600	1,350.72	1,350.72
			200525		Transportation Retention	0	0.0000	0.0000	0.00	152	5.3600	814.72	814.72
			200525		Transportation Retention	0	0.0000	0.0000	0.00	-51	5.3600	-273.36	-273.36
			200525		Transportation Retention	0	0.0000	0.0000	0.00	864	5.3600	4,631.04	4,631.04

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLUMBIA GAS OF VIRGINIA (BA # 2974)
 AFFILIATED AGENT: COLUMBIA GAS OF VIRGINIA (BA # 22200)
 INVOICE GROUP: 40167
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	MIDATLFT	200389		Transportation Retention	0	0.0000	0.0000	0.00	781	5.3600	4,186.16	4,186.16
			200389		Transportation Retention	0	0.0000	0.0000	0.00	2,551	5.3600	13,673.36	13,673.36
			200389		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
	TOTAL FOR RATE SCHEDULE FT									0.00		43,517.84	43,517.84
	FTNN	FTNN	200108		Transportation Retention	0	0.0000	0.0000	0.00	383	5.3600	2,052.88	2,052.88
	TOTAL FOR RATE SCHEDULE FTNN									0.00		2,052.88	2,052.88
	GSS	USA	300183		Injection Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
	TOTAL FOR RATE SCHEDULE GSS									0.00		134.00	134.00
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		45,704.72	45,704.72
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00		83,539.26	83,539.26
TOTAL FOR COLUMBIA GAS OF VIRGINIA									0.00		83,539.26	83,539.26	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLUMBIA UTILITIES, LLC (BA # 22250)

AFFILIATED AGENT:

INVOICE GROUP: 41260

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0495		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5D0591		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			5D0602		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			5D0602		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			5D0591		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0602		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0591		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0602		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0602		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
		FTGSS	576651		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			576734		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			576734		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			576724		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576734		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			576734		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			576734		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			TOTAL FOR RATE SCHEDULE FT								0.00		
	GSS	GSS	5C3063		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5C3003		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5C3063		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5C3081		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
	TOTAL FOR RATE SCHEDULE GSS								0.00			35.30	35.30
TOTAL FOR BILLING PERIOD 01/01/2014								0.00			931.92	931.92	
02/01/2014	FT	FT	5D0720		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5D0840		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0841		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0841		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			5D0841		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5D0841		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
		FTGSS	576891		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			576892		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COLUMBIA UTILITIES, LLC (BA # 22250)
 AFFILIATED AGENT:
 INVOICE GROUP: 41260
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576891		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576892		Transportation Retention	0	0.0000	0.0000	0.00	70	5.3600	375.20	375.20
			576779		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			576892		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36
	TOTAL FOR RATE SCHEDULE FT								0.00			1,136.32	1,136.32
	GSS	GSS	5C3241		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE GSS								0.00			5.36	5.36
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			1,141.68	1,141.68
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			2,073.60	2,073.60
TOTAL FOR COLUMBIA UTILITIES, LLC								0.00			2,073.60	2,073.60	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: COMMERCE ENERGY, INC. (BA # 21885)
AFFILIATED AGENT: COMMERCE ENERGY, INC. (BA # 22835)
INVOICE GROUP: 50771
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5B8505		Transportation Retention	0	0.0000	0.0000	0.00	131	3.5300	462.43	462.43	
			5B8505		Transportation Retention	0	0.0000	0.0000	0.00	678	3.5300	2,393.34	2,393.34	
			200461		Transportation Retention	0	0.0000	0.0000	0.00	992	3.5300	3,501.76	3,501.76	
		FTGSS	576328		Transportation Retention	0	0.0000	0.0000	0.00	401	3.5300	1,415.53	1,415.53	
			576328		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
	TOTAL FOR RATE SCHEDULE FT									0.00			7,804.83	7,804.83
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			7,804.83	7,804.83
02/01/2014	FT	FT	5B8505		Transportation Retention	0	0.0000	0.0000	0.00	98	5.3600	525.28	525.28	
			5B8505		Transportation Retention	0	0.0000	0.0000	0.00	588	5.3600	3,151.68	3,151.68	
			200461		Transportation Retention	0	0.0000	0.0000	0.00	896	5.3600	4,802.56	4,802.56	
		FTGSS	576328		Transportation Retention	0	0.0000	0.0000	0.00	305	5.3600	1,634.80	1,634.80	
	TOTAL FOR RATE SCHEDULE FT									0.00			10,114.32	10,114.32
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			10,114.32	10,114.32
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			17,919.15	17,919.15	
TOTAL FOR COMMERCE ENERGY, INC.									0.00			17,919.15	17,919.15	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CONNECTICUT NATURAL GAS CORP (BA # 191)

AFFILIATED AGENT:

INVOICE GROUP: 40180

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	200106		Transportation Retention	0	0.0000	0.0000	0.00	4,005	3.5300	14,137.65	14,137.65
TOTAL FOR RATE SCHEDULE FT									0.00			14,137.65	14,137.65
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			14,137.65	14,137.65
02/01/2014	FT	FTGSS	200106		Transportation Retention	0	0.0000	0.0000	0.00	4,023	5.3600	21,563.28	21,563.28
TOTAL FOR RATE SCHEDULE FT									0.00			21,563.28	21,563.28
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			21,563.28	21,563.28
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			35,700.93	35,700.93
TOTAL FOR CONNECTICUT NATURAL GAS CORP									0.00			35,700.93	35,700.93

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CONOCOPHILLIPS COMPANY (BA # 192)

AFFILIATED AGENT:

INVOICE GROUP: 13250

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0680		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
			5D0680		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01	
			5D0680		Transportation Retention	0	0.0000	0.0000	0.00	207	3.5300	730.71	730.71	
			5D0680		Transportation Retention	0	0.0000	0.0000	0.00	320	3.5300	1,129.60	1,129.60	
		LEBMKT4	5D0519		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16	
			5D0519		Transportation Retention	0	0.0000	0.0000	0.00	2,401	3.5300	8,475.53	8,475.53	
	TOTAL FOR RATE SCHEDULE FT									0.00			11,398.37	11,398.37
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			11,398.37	11,398.37
02/01/2014	FT	FT	5D0871		Transportation Retention	0	0.0000	0.0000	0.00	67	5.3600	359.12	359.12	
			5D1090		Transportation Retention	0	0.0000	0.0000	0.00	64	5.3600	343.04	343.04	
			5D1090		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40	
			5D0871		Transportation Retention	0	0.0000	0.0000	0.00	231	5.3600	1,238.16	1,238.16	
			5D0871		Transportation Retention	0	0.0000	0.0000	0.00	287	5.3600	1,538.32	1,538.32	
			5D0871		Transportation Retention	0	0.0000	0.0000	0.00	159	5.3600	852.24	852.24	
	TOTAL FOR RATE SCHEDULE FT									0.00			4,411.28	4,411.28
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			4,411.28	4,411.28
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			15,809.65	15,809.65	

DOMINION TRANSMISSION, INC
 RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: CONSOLIDATED EDISON OF NY (BA # 193)

AFFILIATED AGENT:

INVOICE GROUP: 40170

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200398		Transportation Retention	0	0.0000	0.0000	0.00	104	3.5300	367.12	367.12
			200398		Transportation Retention	0	0.0000	0.0000	0.00	728	3.5300	2,569.84	2,569.84
			200398		Transportation Retention	0	0.0000	0.0000	0.00	936	3.5300	3,304.08	3,304.08
	TOTAL FOR RATE SCHEDULE FT								0.00			6,241.04	6,241.04
	GSS	GSS	600011		Injection Retention	0	0.0000	0.0000	0.00	230	3.5300	811.90	811.90
	TOTAL FOR RATE SCHEDULE GSS								0.00			811.90	811.90
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			7,052.94	7,052.94
02/01/2014	FT	FT	200398		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			200398		Transportation Retention	0	0.0000	0.0000	0.00	784	5.3600	4,202.24	4,202.24
			200398		Transportation Retention	0	0.0000	0.0000	0.00	1,008	5.3600	5,402.88	5,402.88
	TOTAL FOR RATE SCHEDULE FT								0.00			10,205.44	10,205.44
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			10,205.44	10,205.44	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			17,258.38	17,258.38	
TOTAL FOR CONSOLIDATED EDISON OF NY								0.00			17,258.38	17,258.38	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CONSTELLATION ENERGY GAS CHOICE INC (BA # 20478)

AFFILIATED AGENT:

INVOICE GROUP: 40740

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8512		Transportation Retention	0	0.0000	0.0000	0.00	2,751	3.5300	9,711.03	9,711.03
			5D0546		Transportation Retention	0	0.0000	0.0000	0.00	196	3.5300	691.88	691.88
			5D0553		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			5D0652		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	558	3.5300	1,969.74	1,969.74
			5D0553		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0546		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5D0652		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	155	3.5300	547.15	547.15
			5D0553		Transportation Retention	0	0.0000	0.0000	0.00	-11	3.5300	-38.83	-38.83
			5D0652		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06
		FTGSS	576698		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			576770		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			576814		Transportation Retention	0	0.0000	0.0000	0.00	270	3.5300	953.10	953.10
			576324		Transportation Retention	0	0.0000	0.0000	0.00	1,357	3.5300	4,790.21	4,790.21
			576814		Transportation Retention	0	0.0000	0.0000	0.00	70	3.5300	247.10	247.10
			576324		Transportation Retention	0	0.0000	0.0000	0.00	1,049	3.5300	3,702.97	3,702.97
			576770		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576814		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			576770		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			576698		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
	TOTAL FOR RATE SCHEDULE FT									0.00		24,155.79	24,155.79
	GSS	GSS	5C3042		Injection Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5C3127		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
	TOTAL FOR RATE SCHEDULE GSS									0.00		35.30	35.30
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		24,191.09	24,191.09	
02/01/2014	FT	FT	5B8512		Transportation Retention	0	0.0000	0.0000	0.00	2,332	5.3600	12,499.52	12,499.52
			5D0775		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0776		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72
			5D0870		Transportation Retention	0	0.0000	0.0000	0.00	2,087	5.3600	11,186.32	11,186.32

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CONSTELLATION ENERGY GAS CHOICE INC (BA # 20478)

AFFILIATED AGENT:

INVOICE GROUP: 40740

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0872		Transportation Retention	0	0.0000	0.0000	0.00	142	5.3600	761.12	761.12
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	392	5.3600	2,101.12	2,101.12
			5D0776		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0870		Transportation Retention	0	0.0000	0.0000	0.00	67	5.3600	359.12	359.12
			5D0776		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0872		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	169	5.3600	905.84	905.84
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	140	5.3600	750.40	750.40
			5B8512		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5D0775		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08
			5D0776		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
			5D0775		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
		FTGSS	576324		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			576834		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24
			576324		Transportation Retention	0	0.0000	0.0000	0.00	1,494	5.3600	8,007.84	8,007.84
			576324		Transportation Retention	0	0.0000	0.0000	0.00	649	5.3600	3,478.64	3,478.64
			576833		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			576834		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
	TOTAL FOR RATE SCHEDULE FT									0.00		41,582.88	41,582.88
	GSS	GSS	5C3182		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5C3137		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
	TOTAL FOR RATE SCHEDULE GSS									0.00		32.16	32.16
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		41,615.04	41,615.04	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		65,806.13	65,806.13	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CORNING INCORPORATED (BA # 204)
AFFILIATED AGENT: CORNING INCORPORATED (BA # 24410)
INVOICE GROUP: 20013
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0149		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			200454		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			200454		Transportation Retention	0	0.0000	0.0000	0.00	363	3.5300	1,281.39	1,281.39
			200454		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
	TOTAL FOR RATE SCHEDULE FT									0.00		1,599.09	1,599.09
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		1,599.09	1,599.09	
02/01/2014	FT	FT	5D0148		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5D0148		Transportation Retention	0	0.0000	0.0000	0.00	79	5.3600	423.44	423.44
			200454		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			200454		Transportation Retention	0	0.0000	0.0000	0.00	317	5.3600	1,699.12	1,699.12
	TOTAL FOR RATE SCHEDULE FT									0.00		2,342.32	2,342.32
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		2,342.32	2,342.32	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		3,941.41	3,941.41	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CORNING NATURAL GAS CORP (BA # 200)

AFFILIATED AGENT:

INVOICE GROUP: 20008

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100117		Transportation Retention	0	0.0000	0.0000	0.00	782	3.5300	2,760.46	2,760.46
			100117		Transportation Retention	0	0.0000	0.0000	0.00	230	3.5300	811.90	811.90
			100117		Transportation Retention	0	0.0000	0.0000	0.00	-62	3.5300	-218.86	-218.86
		FTNNGSS	700088		Transportation Retention	0	0.0000	0.0000	0.00	1,124	3.5300	3,967.72	3,967.72
	TOTAL FOR RATE SCHEDULE FTNN									0.00		7,321.22	7,321.22
	GSS	GSS	300172		Injection Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79
	TOTAL FOR RATE SCHEDULE GSS									0.00		151.79	151.79
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			7,473.01	7,473.01
02/01/2014	FTNN	FTNN	100117		Transportation Retention	0	0.0000	0.0000	0.00	494	5.3600	2,647.84	2,647.84
			100117		Transportation Retention	0	0.0000	0.0000	0.00	228	5.3600	1,222.08	1,222.08
			100117		Transportation Retention	0	0.0000	0.0000	0.00	-128	5.3600	-686.08	-686.08
		FTNNGSS	700088		Transportation Retention	0	0.0000	0.0000	0.00	476	5.3600	2,551.36	2,551.36
	TOTAL FOR RATE SCHEDULE FTNN									0.00		5,735.20	5,735.20
	GSS	GSS	300172		Injection Retention	0	0.0000	0.0000	0.00	86	5.3600	460.96	460.96
	TOTAL FOR RATE SCHEDULE GSS									0.00		460.96	460.96
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			6,196.16	6,196.16
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			13,669.17	13,669.17
TOTAL FOR CORNING NATURAL GAS CORP									0.00			13,669.17	13,669.17

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: CORTLAND REGIONAL MEDICAL CENTER, INC (BA # 20760)
 AFFILIATED AGENT: CORTLAND REGIONAL MEDICAL CENTER, INC (BA # 3525)
 INVOICE GROUP: 22171
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200287		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
TOTAL FOR RATE SCHEDULE FT									0.00			218.86	218.86
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			218.86	218.86
02/01/2014	FT	FT	200287		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
TOTAL FOR RATE SCHEDULE FT									0.00			300.16	300.16
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			300.16	300.16
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			519.02	519.02
TOTAL FOR CORTLAND REGIONAL MEDICAL CENTER, INC									0.00			519.02	519.02

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: CROSS TIMBERS ENERGY SERVICES INC (BA # 24794)
AFFILIATED AGENT:
INVOICE GROUP: 12770
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	200601		Transportation Retention	0	0.0000	0.0000	0.00	343	3.5300	1,210.79	1,210.79
TOTAL FOR RATE SCHEDULE FT									0.00			1,210.79	1,210.79
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,210.79	1,210.79
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			1,210.79	1,210.79
TOTAL FOR CROSS TIMBERS ENERGY SERVICES INC									0.00			1,210.79	1,210.79

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: DOSWELL LIMITED PARTNERSHIP (BA # 242)
 AFFILIATED AGENT: DOSWELL LIMITED PARTNERSHIP (BA # 3347)
 INVOICE GROUP: 30211
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	200063		Transportation Retention	0	0.0000	0.0000	0.00	1,181	3.5300	4,168.93	4,168.93
			200063		Transportation Retention	0	0.0000	0.0000	0.00	29,324	3.5300	103,513.72	103,513.72
			TOTAL FOR RATE SCHEDULE FTNN							0.00			107,682.65
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			107,682.65
02/01/2014	FTNN	FTNN	200063		Transportation Retention	0	0.0000	0.0000	0.00	25,013	5.3600	134,069.68	134,069.68
			200063		Transportation Retention	0	0.0000	0.0000	0.00	3,901	5.3600	20,909.36	20,909.36
			200063		Transportation Retention	0	0.0000	0.0000	0.00	-5,751	5.3600	-30,825.36	-30,825.36
	TOTAL FOR RATE SCHEDULE FTNN							0.00			124,153.68	124,153.68	
	GSS	GSS	300089		Injection Retention	0	0.0000	0.0000	0.00	3,840	5.3600	20,582.40	20,582.40
	TOTAL FOR RATE SCHEDULE GSS							0.00			20,582.40	20,582.40	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			144,736.08	144,736.08
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			252,418.73	252,418.73
TOTAL FOR DOSWELL LIMITED PARTNERSHIP									0.00			252,418.73	252,418.73

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: DTE ENERGY TRADING, INC. (BA # 3199)

AFFILIATED AGENT:

INVOICE GROUP: 20240

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND			
01/01/2014	FT	FT	5B8501		Transportation Retention	0	0.0000	0.0000	0.00	285	3.5300	1,006.05	1,006.05			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	2,167	3.5300	7,649.51	7,649.51			
			5B8501		Transportation Retention	0	0.0000	0.0000	0.00	226	3.5300	797.78	797.78			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	3,477	3.5300	12,273.81	12,273.81			
			5B8501		Transportation Retention	0	0.0000	0.0000	0.00	334	3.5300	1,179.02	1,179.02			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	1,811	3.5300	6,392.83	6,392.83			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	2,148	3.5300	7,582.44	7,582.44			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	41	3.5300	144.73	144.73			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	137	3.5300	483.61	483.61			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	704	3.5300	2,485.12	2,485.12			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	88	3.5300	310.64	310.64			
			5B8501		Transportation Retention	0	0.0000	0.0000	0.00	76	3.5300	268.28	268.28			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06			
			5B8501		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	112	3.5300	395.36	395.36			
			5B8501		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24			
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53			
					FTGSS	576331		Transportation Retention	0	0.0000	0.0000	0.00	91	3.5300	321.23	321.23
						576331		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
				576331			Transportation Retention	0	0.0000	0.0000	0.00	41	3.5300	144.73	144.73	
				576331			Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82	
				TOTAL FOR RATE SCHEDULE FT								0.00			44,248.55	44,248.55
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			44,248.55	44,248.55		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: DTE ENERGY TRADING, INC. (BA # 3199)

AFFILIATED AGENT:

INVOICE GROUP: 20240

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5B8501		Transportation Retention	0	0.0000	0.0000	0.00	321	5.3600	1,720.56	1,720.56
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	153	5.3600	820.08	820.08
			5B8501		Transportation Retention	0	0.0000	0.0000	0.00	363	5.3600	1,945.68	1,945.68
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	2,009	5.3600	10,768.24	10,768.24
			5B8501		Transportation Retention	0	0.0000	0.0000	0.00	238	5.3600	1,275.68	1,275.68
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	7,443	5.3600	39,894.48	39,894.48
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	203	5.3600	1,088.08	1,088.08
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	360	5.3600	1,929.60	1,929.60
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5D0559		Transportation Retention	0	0.0000	0.0000	0.00	180	5.3600	964.80	964.80
		FTGSS	576331		Transportation Retention	0	0.0000	0.0000	0.00	137	5.3600	734.32	734.32
	576331			Transportation Retention	0	0.0000	0.0000	0.00	111	5.3600	594.96	594.96	
TOTAL FOR RATE SCHEDULE FT									0.00			62,770.96	62,770.96
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			62,770.96	62,770.96
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			107,019.51	107,019.51
TOTAL FOR DTE ENERGY TRADING, INC.									0.00			107,019.51	107,019.51

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: EDF TRADING NORTH AMERICA, LLC (BA # 21403)

AFFILIATED AGENT:

INVOICE GROUP: 50630

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0337		Transportation Retention	0	0.0000	0.0000	0.00	1,410	3.5300	4,977.30	4,977.30
		NEEXPAN	5D0283		Transportation Retention	0	0.0000	0.0000	0.00	1,658	3.5300	5,852.74	5,852.74
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	1,170	3.5300	4,130.10	4,130.10
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	75	3.5300	264.75	264.75
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	1,698	3.5300	5,993.94	5,993.94
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	186	3.5300	656.58	656.58
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	188	3.5300	663.64	663.64
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
	TOTAL FOR RATE SCHEDULE FT								0.00			24,392.30	24,392.30
IT	IT	E00425		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
TOTAL FOR RATE SCHEDULE IT								0.00			3.53	3.53	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			24,395.83	24,395.83
02/01/2014	FT	FT	5D0337		Transportation Retention	0	0.0000	0.0000	0.00	261	5.3600	1,398.96	1,398.96
			5D0337		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0337		Transportation Retention	0	0.0000	0.0000	0.00	123	5.3600	659.28	659.28
			5D0337		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
		NEEXPAN	5D0283		Transportation Retention	0	0.0000	0.0000	0.00	3,224	5.3600	17,280.64	17,280.64
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	143	5.3600	766.48	766.48
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	127	5.3600	680.72	680.72
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	76	5.3600	407.36	407.36
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	104	5.3600	557.44	557.44
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40

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NON-AFFILIATED SHIPPER: EDF TRADING NORTH AMERICA, LLC (BA # 21403)
 AFFILIATED AGENT:
 INVOICE GROUP: 50630
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	NEEXPAN	5D0283		Transportation Retention	0	0.0000	0.0000	0.00	136	5.3600	728.96	728.96
			5D0457		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	226	5.3600	1,211.36	1,211.36
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	184	5.3600	986.24	986.24
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	877	5.3600	4,700.72	4,700.72
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	232	5.3600	1,243.52	1,243.52
			5D0283		Transportation Retention	0	0.0000	0.0000	0.00	419	5.3600	2,245.84	2,245.84
			TOTAL FOR RATE SCHEDULE FT									0.00	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		34,352.24	34,352.24	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		58,748.07	58,748.07	

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: EMKEY RESOURCES LLC (BA # 24685)
AFFILIATED AGENT:
INVOICE GROUP: 15180
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5B9332		Transportation Retention	0	0.0000	0.0000	0.00	1,092	5.3600	5,853.12	5,853.12
TOTAL FOR RATE SCHEDULE FT									0.00			5,853.12	5,853.12
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			5,853.12	5,853.12
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			5,853.12	5,853.12
TOTAL FOR EMKEY RESOURCES LLC									0.00			5,853.12	5,853.12

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: EMPIRE NATURAL GAS CORPORATION (BA # 266)

AFFILIATED AGENT:

INVOICE GROUP: 20011

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200365		Transportation Retention	0	0.0000	0.0000	0.00	242	3.5300	854.26	854.26
			200435		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56
			200533		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			200606		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5D0589		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			5D0590		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0592		Transportation Retention	0	0.0000	0.0000	0.00	109	3.5300	384.77	384.77
			5D0594		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			200365		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56
			200555		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			5D0590		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0592		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
			5D0594		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			200606		Transportation Retention	0	0.0000	0.0000	0.00	152	3.5300	536.56	536.56
			5D0594		Transportation Retention	0	0.0000	0.0000	0.00	51	3.5300	180.03	180.03
			5D0594		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			200533		Transportation Retention	0	0.0000	0.0000	0.00	166	3.5300	585.98	585.98
			200555		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			200555		Transportation Retention	0	0.0000	0.0000	0.00	257	3.5300	907.21	907.21
			200555		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			200555		Transportation Retention	0	0.0000	0.0000	0.00	138	3.5300	487.14	487.14
			200435		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			200555		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			200435		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			200435		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			200365		Transportation Retention	0	0.0000	0.0000	0.00	160	3.5300	564.80	564.80
			200435		Transportation Retention	0	0.0000	0.0000	0.00	169	3.5300	596.57	596.57
			200435		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			200365		Transportation Retention	0	0.0000	0.0000	0.00	68	3.5300	240.04	240.04
			200365		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			200365		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 87

NON-AFFILIATED SHIPPER: EMPIRE NATURAL GAS CORPORATION (BA # 266)

AFFILIATED AGENT:

INVOICE GROUP: 20011

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	200365		Transportation Retention	0	0.0000	0.0000	0.00	103	3.5300	363.59	363.59	
			200365		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48	
			200365		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24	
			200365		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0589		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06	
			5D0592		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			5D0594		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			5D0594		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			5D0594		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95	
		FTGSS	576723		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54	
			576722		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90	
			576725		Transportation Retention	0	0.0000	0.0000	0.00	76	3.5300	268.28	268.28	
			576729		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
			576729		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21	
	TOTAL FOR RATE SCHEDULE FT									0.00			8,288.44	8,288.44
	GSS	GSS	5C3061		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3064		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3066		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
	TOTAL FOR RATE SCHEDULE GSS									0.00			10.59	10.59
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			8,299.03	8,299.03
02/01/2014	FT	FT	5D0791		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			200365		Transportation Retention	0	0.0000	0.0000	0.00	156	5.3600	836.16	836.16	
			5D0791		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84	
			5D0792		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			200555		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76	
			5D0792		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0796		Transportation Retention	0	0.0000	0.0000	0.00	146	5.3600	782.56	782.56	
			5D0801		Transportation Retention	0	0.0000	0.0000	0.00	72	5.3600	385.92	385.92	
			5D0801		Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48	
			200533		Transportation Retention	0	0.0000	0.0000	0.00	105	5.3600	562.80	562.80	
			200533		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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PAGE NUMBER: 88

NON-AFFILIATED SHIPPER: EMPIRE NATURAL GAS CORPORATION (BA # 266)

AFFILIATED AGENT:

INVOICE GROUP: 20011

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FT	FT	200555		Transportation Retention	0	0.0000	0.0000	0.00	122	5.3600	653.92	653.92		
			200555		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56		
			200435		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76		
			200435		Transportation Retention	0	0.0000	0.0000	0.00	179	5.3600	959.44	959.44		
			200365		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08		
			200365		Transportation Retention	0	0.0000	0.0000	0.00	328	5.3600	1,758.08	1,758.08		
			200435		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32		
			200365		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88		
			200435		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24		
			200435		Transportation Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76		
			200365		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64		
			200365		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08		
			200365		Transportation Retention	0	0.0000	0.0000	0.00	588	5.3600	3,151.68	3,151.68		
			5D0796		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36		
			5D0801		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36		
			5D0796		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80		
			5D0801		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24		
			FTGSS	576851		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
		576850			Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36		
		576854			Transportation Retention	0	0.0000	0.0000	0.00	58	5.3600	310.88	310.88		
		576858			Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56		
		576858			Transportation Retention	0	0.0000	0.0000	0.00	38	5.3600	203.68	203.68		
		TOTAL FOR RATE SCHEDULE FT									0.00			12,118.96	12,118.96
		GSS	GSS	5C3201		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
				5C3204		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
		TOTAL FOR RATE SCHEDULE GSS									0.00			10.72	10.72
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			12,129.68	12,129.68	
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			20,428.71	20,428.71	
	TOTAL FOR EMPIRE NATURAL GAS CORPORATION									0.00			20,428.71	20,428.71	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B7328		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			5D0145		Transportation Retention	0	0.0000	0.0000	0.00	310	3.5300	1,094.30	1,094.30
			5D0524		Transportation Retention	0	0.0000	0.0000	0.00	124	3.5300	437.72	437.72
			5D0525		Transportation Retention	0	0.0000	0.0000	0.00	310	3.5300	1,094.30	1,094.30
			5D0526		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			5D0528		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5D0531		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01
			5D0596		Transportation Retention	0	0.0000	0.0000	0.00	160	3.5300	564.80	564.80
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	304	3.5300	1,073.12	1,073.12
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	225	3.5300	794.25	794.25
			200563		Transportation Retention	0	0.0000	0.0000	0.00	88	3.5300	310.64	310.64
			5B8504		Transportation Retention	0	0.0000	0.0000	0.00	2,297	3.5300	8,108.41	8,108.41
			5D0526		Transportation Retention	0	0.0000	0.0000	0.00	163	3.5300	575.39	575.39
			5D0528		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	341	3.5300	1,203.73	1,203.73
			5D0531		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			5D0596		Transportation Retention	0	0.0000	0.0000	0.00	137	3.5300	483.61	483.61
			5D0643		Transportation Retention	0	0.0000	0.0000	0.00	644	3.5300	2,273.32	2,273.32
			5D0644		Transportation Retention	0	0.0000	0.0000	0.00	218	3.5300	769.54	769.54
			5D0702		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76
			200563		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			5D0526		Transportation Retention	0	0.0000	0.0000	0.00	230	3.5300	811.90	811.90
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			5D0596		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	345	3.5300	1,217.85	1,217.85
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	455	3.5300	1,606.15	1,606.15
			5D0643		Transportation Retention	0	0.0000	0.0000	0.00	1,035	3.5300	3,653.55	3,653.55
			5D0644		Transportation Retention	0	0.0000	0.0000	0.00	665	3.5300	2,347.45	2,347.45
			5B8504		Transportation Retention	0	0.0000	0.0000	0.00	1,229	3.5300	4,338.37	4,338.37
			5D0145		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0526		Transportation Retention	0	0.0000	0.0000	0.00	346	3.5300	1,221.38	1,221.38
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	258	3.5300	910.74	910.74
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	59	3.5300	208.27	208.27
			5D0526		Transportation Retention	0	0.0000	0.0000	0.00	197	3.5300	695.41	695.41
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			5D0643		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			5D0145		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	294	3.5300	1,037.82	1,037.82
			5D0145		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
			5B7328		Transportation Retention	0	0.0000	0.0000	0.00	305	3.5300	1,076.65	1,076.65
			5B7328		Transportation Retention	0	0.0000	0.0000	0.00	214	3.5300	755.42	755.42
			5B7328		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5B7328		Transportation Retention	0	0.0000	0.0000	0.00	202	3.5300	713.06	713.06
			5B8504		Transportation Retention	0	0.0000	0.0000	0.00	690	3.5300	2,435.70	2,435.70
			5B8504		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0524		Transportation Retention	0	0.0000	0.0000	0.00	-8	3.5300	-28.24	-28.24
			5D0525		Transportation Retention	0	0.0000	0.0000	0.00	-14	3.5300	-49.42	-49.42
			5D0526		Transportation Retention	0	0.0000	0.0000	0.00	-35	3.5300	-123.55	-123.55
			5D0528		Transportation Retention	0	0.0000	0.0000	0.00	-47	3.5300	-165.91	-165.91
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	-220	3.5300	-776.60	-776.60
			5D0531		Transportation Retention	0	0.0000	0.0000	0.00	-36	3.5300	-127.08	-127.08
			5D0532		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59
			5D0533		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0596		Transportation Retention	0	0.0000	0.0000	0.00	-18	3.5300	-63.54	-63.54
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	-27	3.5300	-95.31	-95.31
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	-14	3.5300	-49.42	-49.42
			5D0525		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)
AFFILIATED AGENT:
INVOICE GROUP: 21020
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0526		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5D0528		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5D0530		Transportation Retention	0	0.0000	0.0000	0.00	40	3.5300	141.20	141.20
			5D0531		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0596		Transportation Retention	0	0.0000	0.0000	0.00	-16	3.5300	-56.48	-56.48
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	-34	3.5300	-120.02	-120.02
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	-43	3.5300	-151.79	-151.79
			5D0526		Transportation Retention	0	0.0000	0.0000	0.00	-25	3.5300	-88.25	-88.25
			5D0596		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5D0528		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0531		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0596		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5D0597		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0599		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
		FTGSS	576326		Transportation Retention	0	0.0000	0.0000	0.00	1,747	3.5300	6,166.91	6,166.91
			576678		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			576679		Transportation Retention	0	0.0000	0.0000	0.00	44	3.5300	155.32	155.32
			576683		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			576684		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			576685		Transportation Retention	0	0.0000	0.0000	0.00	750	3.5300	2,647.50	2,647.50
			576727		Transportation Retention	0	0.0000	0.0000	0.00	98	3.5300	345.94	345.94
			576728		Transportation Retention	0	0.0000	0.0000	0.00	441	3.5300	1,556.73	1,556.73
			576732		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
			576326		Transportation Retention	0	0.0000	0.0000	0.00	1,014	3.5300	3,579.42	3,579.42
			576680		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			576683		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			576684		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			576728		Transportation Retention	0	0.0000	0.0000	0.00	418	3.5300	1,475.54	1,475.54
			576679		Transportation Retention	0	0.0000	0.0000	0.00	1,089	3.5300	3,844.17	3,844.17

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 92

NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576683		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			576728		Transportation Retention	0	0.0000	0.0000	0.00	273	3.5300	963.69	963.69
			576805		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			576678		Transportation Retention	0	0.0000	0.0000	0.00	168	3.5300	593.04	593.04
			576679		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			576680		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			576684		Transportation Retention	0	0.0000	0.0000	0.00	171	3.5300	603.63	603.63
			576685		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			576727		Transportation Retention	0	0.0000	0.0000	0.00	59	3.5300	208.27	208.27
			576728		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			576732		Transportation Retention	0	0.0000	0.0000	0.00	526	3.5300	1,856.78	1,856.78
			576805		Transportation Retention	0	0.0000	0.0000	0.00	428	3.5300	1,510.84	1,510.84
			576805		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			576678		Transportation Retention	0	0.0000	0.0000	0.00	150	3.5300	529.50	529.50
			576685		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			576727		Transportation Retention	0	0.0000	0.0000	0.00	85	3.5300	300.05	300.05
			576728		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
			576732		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576805		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576685		Transportation Retention	0	0.0000	0.0000	0.00	118	3.5300	416.54	416.54
			576732		Transportation Retention	0	0.0000	0.0000	0.00	58	3.5300	204.74	204.74
			576805		Transportation Retention	0	0.0000	0.0000	0.00	77	3.5300	271.81	271.81
			576685		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576727		Transportation Retention	0	0.0000	0.0000	0.00	51	3.5300	180.03	180.03
			576732		Transportation Retention	0	0.0000	0.0000	0.00	763	3.5300	2,693.39	2,693.39
			576805		Transportation Retention	0	0.0000	0.0000	0.00	77	3.5300	271.81	271.81
			576728		Transportation Retention	0	0.0000	0.0000	0.00	160	3.5300	564.80	564.80
			576732		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			576326		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			576326		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60
			576678		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FTGSS	576679		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
			576680		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			576683		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			576684		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			576685		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
			576727		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48	
			576728		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25	
			576732		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48	
			576678		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24	
			576680		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576685		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			576727		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18	
			576728		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60	
			576732		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72	
			576678		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
	TOTAL FOR RATE SCHEDULE FT									0.00			78,408.36	78,408.36
	GSS	GSS	5C3083		Injection Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			5C3084		Injection Retention	0	0.0000	0.0000	0.00	147	3.5300	518.91	518.91	
			5C3086		Injection Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19	
			5C3088		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
			5C3065		Injection Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			5C3073		Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
			5C3075		Injection Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72	
			5C3078		Injection Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
			5C3085		Injection Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78	
			5C3065		Injection Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			5C3073		Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
			5C3075		Injection Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54	
			5C3080		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C3078		Injection Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13	
			5C0864		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS	5C1672		Injection Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			5C3085		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5C3083		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5C3084		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5C3078		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE GSS								0.00			1,419.06	1,419.06
TOTAL FOR BILLING PERIOD 01/01/2014								0.00			79,827.42	79,827.42	
02/01/2014	FT	FT	5D0145		Transportation Retention	0	0.0000	0.0000	0.00	448	5.3600	2,401.28	2,401.28
			5D0813		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5D0819		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
			5D0822		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
			5D0826		Transportation Retention	0	0.0000	0.0000	0.00	280	5.3600	1,500.80	1,500.80
			5D0827		Transportation Retention	0	0.0000	0.0000	0.00	117	5.3600	627.12	627.12
			5D0828		Transportation Retention	0	0.0000	0.0000	0.00	419	5.3600	2,245.84	2,245.84
			5D0829		Transportation Retention	0	0.0000	0.0000	0.00	179	5.3600	959.44	959.44
			200563		Transportation Retention	0	0.0000	0.0000	0.00	203	5.3600	1,088.08	1,088.08
			5B8504		Transportation Retention	0	0.0000	0.0000	0.00	3,200	5.3600	17,152.00	17,152.00
			5D0813		Transportation Retention	0	0.0000	0.0000	0.00	224	5.3600	1,200.64	1,200.64
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	410	5.3600	2,197.60	2,197.60
			5D0819		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	121	5.3600	648.56	648.56
			5D0827		Transportation Retention	0	0.0000	0.0000	0.00	93	5.3600	498.48	498.48
			5D0828		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5D0829		Transportation Retention	0	0.0000	0.0000	0.00	433	5.3600	2,320.88	2,320.88
			200563		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	137	5.3600	734.32	734.32
			5D0827		Transportation Retention	0	0.0000	0.0000	0.00	148	5.3600	793.28	793.28
			5D0828		Transportation Retention	0	0.0000	0.0000	0.00	240	5.3600	1,286.40	1,286.40

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5B8504		Transportation Retention	0	0.0000	0.0000	0.00	181	5.3600	970.16	970.16
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	206	5.3600	1,104.16	1,104.16
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	274	5.3600	1,468.64	1,468.64
			5D0828		Transportation Retention	0	0.0000	0.0000	0.00	242	5.3600	1,297.12	1,297.12
			5D0829		Transportation Retention	0	0.0000	0.0000	0.00	391	5.3600	2,095.76	2,095.76
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	226	5.3600	1,211.36	1,211.36
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	183	5.3600	980.88	980.88
			5D0145		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	58	5.3600	310.88	310.88
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	114	5.3600	611.04	611.04
			5B7328		Transportation Retention	0	0.0000	0.0000	0.00	753	5.3600	4,036.08	4,036.08
			5B7328		Transportation Retention	0	0.0000	0.0000	0.00	811	5.3600	4,346.96	4,346.96
			5B7328		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			5B8504		Transportation Retention	0	0.0000	0.0000	0.00	490	5.3600	2,626.40	2,626.40
			5B8504		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			5D0813		Transportation Retention	0	0.0000	0.0000	0.00	-16	5.3600	-85.76	-85.76
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	-71	5.3600	-380.56	-380.56
			5D0819		Transportation Retention	0	0.0000	0.0000	0.00	-11	5.3600	-58.96	-58.96
			5D0822		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	-38	5.3600	-203.68	-203.68
			5D0826		Transportation Retention	0	0.0000	0.0000	0.00	-7	5.3600	-37.52	-37.52
			5D0827		Transportation Retention	0	0.0000	0.0000	0.00	-12	5.3600	-64.32	-64.32
			5D0828		Transportation Retention	0	0.0000	0.0000	0.00	-23	5.3600	-123.28	-123.28
			5D0829		Transportation Retention	0	0.0000	0.0000	0.00	-12	5.3600	-64.32	-64.32
			5D0813		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	59	5.3600	316.24	316.24
			5D0819		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			5D0824		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5D0826		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0813		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
			5D0827		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			5D0828		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5D0829		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0827		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5D0828		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			5D0829		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0814		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72
		FTGSS	576326		Transportation Retention	0	0.0000	0.0000	0.00	1,912	5.3600	10,248.32	10,248.32
			576880		Transportation Retention	0	0.0000	0.0000	0.00	427	5.3600	2,288.72	2,288.72
			576882		Transportation Retention	0	0.0000	0.0000	0.00	275	5.3600	1,474.00	1,474.00
			576883		Transportation Retention	0	0.0000	0.0000	0.00	386	5.3600	2,068.96	2,068.96
			576915		Transportation Retention	0	0.0000	0.0000	0.00	322	5.3600	1,725.92	1,725.92
			576326		Transportation Retention	0	0.0000	0.0000	0.00	477	5.3600	2,556.72	2,556.72
			576883		Transportation Retention	0	0.0000	0.0000	0.00	373	5.3600	1,999.28	1,999.28
			576915		Transportation Retention	0	0.0000	0.0000	0.00	3,084	5.3600	16,530.24	16,530.24
			576874		Transportation Retention	0	0.0000	0.0000	0.00	117	5.3600	627.12	627.12
			576878		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576883		Transportation Retention	0	0.0000	0.0000	0.00	271	5.3600	1,452.56	1,452.56
			576872		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			576874		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			576875		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			576878		Transportation Retention	0	0.0000	0.0000	0.00	83	5.3600	444.88	444.88
			576879		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			576880		Transportation Retention	0	0.0000	0.0000	0.00	61	5.3600	326.96	326.96
			576883		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			576884		Transportation Retention	0	0.0000	0.0000	0.00	466	5.3600	2,497.76	2,497.76
			576874		Transportation Retention	0	0.0000	0.0000	0.00	925	5.3600	4,958.00	4,958.00
			576875		Transportation Retention	0	0.0000	0.0000	0.00	243	5.3600	1,302.48	1,302.48
			576879		Transportation Retention	0	0.0000	0.0000	0.00	242	5.3600	1,297.12	1,297.12

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)

AFFILIATED AGENT:

INVOICE GROUP: 21020

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576872		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			576882		Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72
			576872		Transportation Retention	0	0.0000	0.0000	0.00	162	5.3600	868.32	868.32
			576874		Transportation Retention	0	0.0000	0.0000	0.00	96	5.3600	514.56	514.56
			576884		Transportation Retention	0	0.0000	0.0000	0.00	91	5.3600	487.76	487.76
			576872		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60
			576884		Transportation Retention	0	0.0000	0.0000	0.00	429	5.3600	2,299.44	2,299.44
			576880		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			576883		Transportation Retention	0	0.0000	0.0000	0.00	162	5.3600	868.32	868.32
			576884		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			576880		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			576883		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			576880		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			576884		Transportation Retention	0	0.0000	0.0000	0.00	38	5.3600	203.68	203.68
			576884		Transportation Retention	0	0.0000	0.0000	0.00	227	5.3600	1,216.72	1,216.72
			576326		Transportation Retention	0	0.0000	0.0000	0.00	420	5.3600	2,251.20	2,251.20
			576872		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			576872		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			576874		Transportation Retention	0	0.0000	0.0000	0.00	31	5.3600	166.16	166.16
			576875		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36
			576878		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576879		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72
			576880		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			576882		Transportation Retention	0	0.0000	0.0000	0.00	-7	5.3600	-37.52	-37.52
			576883		Transportation Retention	0	0.0000	0.0000	0.00	-16	5.3600	-85.76	-85.76
			576884		Transportation Retention	0	0.0000	0.0000	0.00	-19	5.3600	-101.84	-101.84
			576882		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576883		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			576884		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576874		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576875		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)
AFFILIATED AGENT:
INVOICE GROUP: 21020
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576882		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576883		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			576884		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
		TOTAL FOR RATE SCHEDULE FT								0.00			124,191.20
	GSS	GSS	5C3219		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5C3220		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5C3221		Injection Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			5C3223		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5C3215		Injection Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			5C3216		Injection Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			5C3224		Injection Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5C3225		Injection Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			5C3224		Injection Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			5C3225		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5C3214		Injection Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5C3223		Injection Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5C3214		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5C3214		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3215		Injection Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5C3220		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3221		Injection Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5C1672		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3223		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3224		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5C3225		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5C1672		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5C3215		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5C3215		Injection Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5C3215		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			TOTAL FOR RATE SCHEDULE GSS									0.00	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			125,332.88	125,332.88

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

NON-AFFILIATED SHIPPER: ENERGY AMERICA LLC (BA # 19436)
AFFILIATED AGENT:
INVOICE GROUP: 21020
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR NOT_APPLICABLE INVOICE										0.00		205,160.30	205,160.30

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY COOPERATIVE OF NEW YORK (BA # 19193)
AFFILIATED AGENT: ENERGY COOPERATIVE OF NEW YORK (BA # 3176)
INVOICE GROUP: 32685
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0612		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60
			5D0616		Transportation Retention	0	0.0000	0.0000	0.00	133	3.5300	469.49	469.49
			5D0621		Transportation Retention	0	0.0000	0.0000	0.00	107	3.5300	377.71	377.71
			5D0612		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0621		Transportation Retention	0	0.0000	0.0000	0.00	149	3.5300	525.97	525.97
			5D0612		Transportation Retention	0	0.0000	0.0000	0.00	-20	3.5300	-70.60	-70.60
			5D0616		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12
			5D0621		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12
			5D0621		Transportation Retention	0	0.0000	0.0000	0.00	-36	3.5300	-127.08	-127.08
			5D0621		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
		FTGSS	576742		Transportation Retention	0	0.0000	0.0000	0.00	78	3.5300	275.34	275.34
			576746		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21
			576749		Transportation Retention	0	0.0000	0.0000	0.00	141	3.5300	497.73	497.73
			576746		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			576749		Transportation Retention	0	0.0000	0.0000	0.00	40	3.5300	141.20	141.20
			576742		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			576746		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			576749		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576749		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			TOTAL FOR RATE SCHEDULE FT									0.00	
	GSS	GSS	5C3100		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5C3093		Injection Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5C3097		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5C3100		Injection Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
TOTAL FOR RATE SCHEDULE GSS									0.00		155.32	155.32	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		3,127.58	3,127.58	
02/01/2014	FT	FT	5D0843		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5D0847		Transportation Retention	0	0.0000	0.0000	0.00	113	5.3600	605.68	605.68
			5D0849		Transportation Retention	0	0.0000	0.0000	0.00	93	5.3600	498.48	498.48
			5D0843		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5D0849		Transportation Retention	0	0.0000	0.0000	0.00	126	5.3600	675.36	675.36

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY COOPERATIVE OF NEW YORK (BA # 19193)
AFFILIATED AGENT: ENERGY COOPERATIVE OF NEW YORK (BA # 3176)
INVOICE GROUP: 32685
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FT	5D0843		Transportation Retention	0	0.0000	0.0000	0.00	-7	5.3600	-37.52	-37.52	
			5D0847		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80	
			5D0849		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08	
			5D0843		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			5D0849		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5D0849		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
		FTGSS	576894		Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72	
			576898		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			576899		Transportation Retention	0	0.0000	0.0000	0.00	62	5.3600	332.32	332.32	
			576894		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
			576898		Transportation Retention	0	0.0000	0.0000	0.00	38	5.3600	203.68	203.68	
			576899		Transportation Retention	0	0.0000	0.0000	0.00	87	5.3600	466.32	466.32	
			576898		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			576899		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			576894		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			576898		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			576899		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36	
			576899		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			576899		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			TOTAL FOR RATE SCHEDULE FT									0.00		
	GSS	GSS	5C3247		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			5C3249		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5C3243		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
		TOTAL FOR RATE SCHEDULE GSS									0.00			69.68
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			3,902.08	3,902.08
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			7,029.66	7,029.66

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGY PLUS NATURAL GAS LLC (BA # 23967)

AFFILIATED AGENT:

INVOICE GROUP: 20156

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0554		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0576		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
			5D0576		Transportation Retention	0	0.0000	0.0000	0.00	87	3.5300	307.11	307.11
			5D0576		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59
			5D0576		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
		FTGSS	576699		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576710		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			576710		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			576710		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576710		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE FT								0.00			698.94	698.94
GSS	GSS	5C3054		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
TOTAL FOR RATE SCHEDULE GSS								0.00			10.59	10.59	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			709.53	709.53
02/01/2014	FT	FT	5D0748		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			5D0861		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0748		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
		FTGSS	576810		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			576906		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			576810		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			576810		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72
			576906		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576810		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576810		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE FT								0.00			836.16	836.16
	GSS	GSS	5C3147		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5C3147		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE GSS								0.00			16.08	16.08
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			852.24	852.24
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			1,561.77	1,561.77
TOTAL FOR ENERGY PLUS NATURAL GAS LLC									0.00			1,561.77	1,561.77

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: ENERGYMARK, LLC (BA # 23560)
AFFILIATED AGENT:
INVOICE GROUP: 22022
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	5D0487		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86		
			5D0507		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96		
			5D0508		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			5D0508		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30		
			5D0487		Transportation Retention	0	0.0000	0.0000	0.00	-7	3.5300	-24.71	-24.71		
			5D0507		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53		
			5D0507		Transportation Retention	0	0.0000	0.0000	0.00	0	3.5300	0.00	0.00		
		FTGSS	576645		Transportation Retention	0	0.0000	0.0000	0.00	87	3.5300	307.11	307.11		
			576663		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			576664		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89		
			576645		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18		
			576664		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12		
TOTAL FOR RATE SCHEDULE FT									0.00			734.24	734.24		
GSS	GSS	5C2997		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59			
TOTAL FOR RATE SCHEDULE GSS									0.00			10.59	10.59		
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			744.83	744.83		
02/01/2014	FT	FT	5D0715		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24		
			5D0753		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40		
			5D0755		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08		
			5D0753		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
			5D0715		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72		
			5D0755		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36		
			5D0755		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
		FTGSS	576820		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52		
			576776		Transportation Retention	0	0.0000	0.0000	0.00	55	5.3600	294.80	294.80		
			576776		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92		
			576820		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60		
			TOTAL FOR RATE SCHEDULE FT									0.00			1,189.92
		GSS	GSS	5C3135		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
		TOTAL FOR RATE SCHEDULE GSS									0.00			10.72	10.72
		IT	IT	E00440		Transportation Retention	0	0.0000	0.0000	0.00	49	5.3600	262.64	262.64	

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: ENERGYMARK, LLC (BA # 23560)
AFFILIATED AGENT:
INVOICE GROUP: 22022
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014									0.00			262.64	262.64
									0.00			1,463.28	1,463.28
									0.00			2,208.11	2,208.11
									0.00			2,208.11	2,208.11

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: EQT ENERGY LLC (BA # 19646)
AFFILIATED AGENT:
INVOICE GROUP: 21070
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	APPGTWY	200592		Transportation Retention	0	0.0000	0.0000	0.00	226	3.5300	797.78	797.78	
			200592		Transportation Retention	0	0.0000	0.0000	0.00	8,711	3.5300	30,749.83	30,749.83	
		FTGSS	700095		Transportation Retention	0	0.0000	0.0000	0.00	498	3.5300	1,757.94	1,757.94	
			700095		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02	
		RVALLEY	200552		Transportation Retention	0	0.0000	0.0000	0.00	337	3.5300	1,189.61	1,189.61	
			200552		Transportation Retention	0	0.0000	0.0000	0.00	282	3.5300	995.46	995.46	
	TOTAL FOR RATE SCHEDULE FT									0.00			35,610.64	35,610.64
	GSS	GSS	300188		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
		NESTRG	535462		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
	TOTAL FOR RATE SCHEDULE GSS									0.00			49.42	49.42
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			35,660.06	35,660.06
02/01/2014	FT	APPGTWY	200592		Transportation Retention	0	0.0000	0.0000	0.00	4,604	5.3600	24,677.44	24,677.44	
		RVALLEY	200552		Transportation Retention	0	0.0000	0.0000	0.00	1,494	5.3600	8,007.84	8,007.84	
	TOTAL FOR RATE SCHEDULE FT									0.00			32,685.28	32,685.28
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			32,685.28	32,685.28	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			68,345.34	68,345.34	
TOTAL FOR EQT ENERGY LLC									0.00			68,345.34	68,345.34	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: EQUITABLE GAS COMPANY LLC (BA # 3344)

AFFILIATED AGENT:

INVOICE GROUP: 21160

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	IT	IT	E00107		Transportation Retention	0	0.0000	0.0000	0.00	79	3.5300	278.87	278.87
			E00107		Transportation Retention	0	0.0000	0.0000	0.00	104	3.5300	367.12	367.12
	TOTAL FOR RATE SCHEDULE IT									0.00		645.99	645.99
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		645.99	645.99
02/01/2014	IT	IT	E00107		Transportation Retention	0	0.0000	0.0000	0.00	509	5.3600	2,728.24	2,728.24
	TOTAL FOR RATE SCHEDULE IT									0.00		2,728.24	2,728.24
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		2,728.24	2,728.24	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		3,374.23	3,374.23	
TOTAL FOR EQUITABLE GAS COMPANY LLC									0.00		3,374.23	3,374.23	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: ESERVICES, LLC (BA # 22960)
AFFILIATED AGENT:
INVOICE GROUP: 50752
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200602		Transportation Retention	0	0.0000	0.0000	0.00	53	3.5300	187.09	187.09
			200602		Transportation Retention	0	0.0000	0.0000	0.00	150	3.5300	529.50	529.50
			200602		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
			200602		Transportation Retention	0	0.0000	0.0000	0.00	122	3.5300	430.66	430.66
			200602		Transportation Retention	0	0.0000	0.0000	0.00	474	3.5300	1,673.22	1,673.22
			200602		Transportation Retention	0	0.0000	0.0000	0.00	371	3.5300	1,309.63	1,309.63
			200602		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			200602		Transportation Retention	0	0.0000	0.0000	0.00	324	3.5300	1,143.72	1,143.72
			200602		Transportation Retention	0	0.0000	0.0000	0.00	113	3.5300	398.89	398.89
			200602		Transportation Retention	0	0.0000	0.0000	0.00	101	3.5300	356.53	356.53
			200602		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			200602		Transportation Retention	0	0.0000	0.0000	0.00	44	3.5300	155.32	155.32
			200602		Transportation Retention	0	0.0000	0.0000	0.00	710	3.5300	2,506.30	2,506.30
			200602		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			200602		Transportation Retention	0	0.0000	0.0000	0.00	53	3.5300	187.09	187.09
			200602		Transportation Retention	0	0.0000	0.0000	0.00	191	3.5300	674.23	674.23
			TOTAL FOR RATE SCHEDULE FT									0.00	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		10,088.74	10,088.74	
02/01/2014	FT	FT	200602		Transportation Retention	0	0.0000	0.0000	0.00	95	5.3600	509.20	509.20
			200602		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
			200602		Transportation Retention	0	0.0000	0.0000	0.00	264	5.3600	1,415.04	1,415.04
			200602		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			200602		Transportation Retention	0	0.0000	0.0000	0.00	1,036	5.3600	5,552.96	5,552.96
			200602		Transportation Retention	0	0.0000	0.0000	0.00	297	5.3600	1,591.92	1,591.92
			200602		Transportation Retention	0	0.0000	0.0000	0.00	812	5.3600	4,352.32	4,352.32
			200602		Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48
			200602		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200602		Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72
			200602		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			200602		Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72
			200602		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: ESERVICES, LLC (BA # 22960)
AFFILIATED AGENT:
INVOICE GROUP: 50752
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200602		Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72
TOTAL FOR RATE SCHEDULE FT									0.00			15,463.60	15,463.60
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			15,463.60	15,463.60
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			25,552.34	25,552.34
TOTAL FOR ESERVICES, LLC									0.00			25,552.34	25,552.34

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: EXCO RESOURCES (PA), LLC (BA # 3190)

AFFILIATED AGENT:

INVOICE GROUP: 50640

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	200593		Transportation Retention	0	0.0000	0.0000	0.00	472	3.5300	1,666.16	1,666.16
			200593		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
		FT	200611		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			200611		Transportation Retention	0	0.0000	0.0000	0.00	171	3.5300	603.63	603.63
	TOTAL FOR RATE SCHEDULE FT									0.00			2,435.70
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			2,435.70	2,435.70
02/01/2014	FT	APPGTWY	200593		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			200593		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84
			200593		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			200593		Transportation Retention	0	0.0000	0.0000	0.00	496	5.3600	2,658.56	2,658.56
			200593		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
		FT	200611		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
	TOTAL FOR RATE SCHEDULE FT									0.00			3,408.96
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			3,408.96	3,408.96
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			5,844.66	5,844.66
TOTAL FOR EXCO RESOURCES (PA), LLC									0.00			5,844.66	5,844.66

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0512		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86	
			5D0523		Transportation Retention	0	0.0000	0.0000	0.00	67	3.5300	236.51	236.51	
			5D0573		Transportation Retention	0	0.0000	0.0000	0.00	248	3.5300	875.44	875.44	
			5D0573		Transportation Retention	0	0.0000	0.0000	0.00	186	3.5300	656.58	656.58	
			5D0512		Transportation Retention	0	0.0000	0.0000	0.00	-19	3.5300	-67.07	-67.07	
			5D0523		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06	
			5D0573		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12	
			5D0573		Transportation Retention	0	0.0000	0.0000	0.00	-8	3.5300	-28.24	-28.24	
			5D0573		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
		FTGSS	576671		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66	
			576674		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84	
			576706		Transportation Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33	
			576706		Transportation Retention	0	0.0000	0.0000	0.00	96	3.5300	338.88	338.88	
			TOTAL FOR RATE SCHEDULE FT							0.00			2,608.67	2,608.67
	GSS	GSS	5C3019		Injection Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95	
			5C3027		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C3050		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			5C3050		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
		TOTAL FOR RATE SCHEDULE GSS							0.00			88.25	88.25	
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			2,696.92	2,696.92
	02/01/2014	FT	FT	5D0807		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
5D0810					Transportation Retention	0	0.0000	0.0000	0.00	140	5.3600	750.40	750.40	
5D0811					Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24	
5D0810					Transportation Retention	0	0.0000	0.0000	0.00	224	5.3600	1,200.64	1,200.64	
5D0807					Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44	
5D0811					Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72	
5D0810					Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72	
5D0810					Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08	
FTGSS			576866		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60	
			576869		Transportation Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44	
			576867		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: FAMILY ENERGY, INC (BA # 23417)
AFFILIATED AGENT:
INVOICE GROUP: 20422
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576867		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64
	TOTAL FOR RATE SCHEDULE FT								0.00			3,655.52	3,655.52
	GSS	GSS	5C3211		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5C3209		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5C3210		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5C3210		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
	TOTAL FOR RATE SCHEDULE GSS								0.00			48.24	48.24
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			3,703.76	3,703.76
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			6,400.68	6,400.68

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: FILLMORE GAS (BA # 2362)
AFFILIATED AGENT: FILLMORE GAS (BA # 18871)
INVOICE GROUP: 20014
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNNSC	100108		Transportation Retention	0	0.0000	0.0000	0.00	186	3.5300	656.58	656.58
			100108		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			100108		Transportation Retention	0	0.0000	0.0000	0.00	-55	3.5300	-194.15	-194.15
			700073		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE FTNN								0.00			469.49	469.49
	GSS	GSS	300150		Injection Retention	0	0.0000	0.0000	0.00	35	3.5300	123.55	123.55
	TOTAL FOR RATE SCHEDULE GSS								0.00			123.55	123.55
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			593.04	593.04
02/01/2014	FTNN	FTNNSC	100108		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			700073		Transportation Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44
			100108		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
			100108		Transportation Retention	0	0.0000	0.0000	0.00	-45	5.3600	-241.20	-241.20
			700073		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
	TOTAL FOR RATE SCHEDULE FTNN								0.00			1,259.60	1,259.60
	GSS	GSS	300150		Injection Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44
	TOTAL FOR RATE SCHEDULE GSS								0.00			155.44	155.44
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			1,415.04	1,415.04	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			2,008.08	2,008.08	
TOTAL FOR FILLMORE GAS								0.00			2,008.08	2,008.08	

DOMINION TRANSMISSION, INC
 RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: FILLMORE GREENHOUSES, INC (BA # 23397)
 AFFILIATED AGENT: FILLMORE GREENHOUSES, INC (BA # 22628)
 INVOICE GROUP: 33151
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200545		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			200545		Transportation Retention	0	0.0000	0.0000	0.00	65	3.5300	229.45	229.45
	TOTAL FOR RATE SCHEDULE FT									0.00			264.75
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			264.75	264.75
02/01/2014	FT	FT	200545		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			200545		Transportation Retention	0	0.0000	0.0000	0.00	65	5.3600	348.40	348.40
	TOTAL FOR RATE SCHEDULE FT									0.00			385.92
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			385.92	385.92
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			650.67	650.67
TOTAL FOR FILLMORE GREENHOUSES, INC									0.00			650.67	650.67

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: FTR ENERGY SERVICES LLC (BA # 24745)

AFFILIATED AGENT:

INVOICE GROUP: 15200

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0485		Transportation Retention	0	0.0000	0.0000	0.00	59	3.5300	208.27	208.27
			5D0550		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0572		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0485		Transportation Retention	0	0.0000	0.0000	0.00	-8	3.5300	-28.24	-28.24
		FTGSS	576643		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			576697		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576705		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			576643		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			576643		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
	TOTAL FOR RATE SCHEDULE FT								0.00			554.21	554.21
	GSS	GSS	5C2995		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5C2995		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE GSS								0.00			28.24	28.24
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			582.45	582.45
02/01/2014	FT	FT	5D0742		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0744		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0743		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0742		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
		FTGSS	576798		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			576801		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576798		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			576800		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576798		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
	TOTAL FOR RATE SCHEDULE FT								0.00			670.00	670.00
	GSS	GSS	5C3158		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
	TOTAL FOR RATE SCHEDULE GSS								0.00			21.44	21.44
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			691.44	691.44
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			1,273.89	1,273.89
TOTAL FOR FTR ENERGY SERVICES LLC								0.00			1,273.89	1,273.89	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: GDF SUEZ ENERGY MARKETING NA, INC. (BA # 20872)

AFFILIATED AGENT:

INVOICE GROUP: 40900

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	IT	IT	E00313		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			E00313		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			E00313		Transportation Retention	0	0.0000	0.0000	0.00	978	3.5300	3,452.34	3,452.34
	TOTAL FOR RATE SCHEDULE IT									0.00			3,477.05
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			3,477.05	3,477.05
02/01/2014	IT	IT	E00313		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
			E00313		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			E00313		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			E00313		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			E00313		Transportation Retention	0	0.0000	0.0000	0.00	354	5.3600	1,897.44	1,897.44
	TOTAL FOR RATE SCHEDULE IT									0.00			2,213.68
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			2,213.68	2,213.68
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			5,690.73	5,690.73
TOTAL FOR GDF SUEZ ENERGY MARKETING NA, INC.									0.00			5,690.73	5,690.73

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: GLACIAL NATURAL GAS, INC. (BA # 23661)

AFFILIATED AGENT:

INVOICE GROUP: 30678

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0598		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			5D0598		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5D0598		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
		FTGSS	576733		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576731		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576731		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
		TOTAL FOR RATE SCHEDULE FT								0.00			144.73
	IT	IT	E00465		Transportation Retention	0	0.0000	0.0000	0.00	121	3.5300	427.13	427.13
	TOTAL FOR RATE SCHEDULE IT								0.00			427.13	427.13
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			571.86	571.86
02/01/2014	FT	FT	5D0774		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
			5D0774		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
		FTGSS	576832		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			576832		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
	TOTAL FOR RATE SCHEDULE FT								0.00			203.68	203.68
	IT	IT	E00465		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
	TOTAL FOR RATE SCHEDULE IT								0.00			107.20	107.20
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			310.88	310.88
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			882.74	882.74	
TOTAL FOR GLACIAL NATURAL GAS, INC.								0.00			882.74	882.74	

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: GUTTMAN ENERGY, INC (BA # 25316)
AFFILIATED AGENT:
INVOICE GROUP: 15510
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTE	5D0885		Transportation Retention	0	0.0000	0.0000	0.00	5,376	5.3600	28,815.36	28,815.36
TOTAL FOR RATE SCHEDULE FT									0.00			28,815.36	28,815.36
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			28,815.36	28,815.36
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			28,815.36	28,815.36
TOTAL FOR GUTTMAN ENERGY, INC									0.00			28,815.36	28,815.36

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	5D0477		Transportation Retention	0	0.0000	0.0000	0.00	3,655	3.5300	12,902.15	12,902.15
			5D0477		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			5D0477		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			5D0477		Transportation Retention	0	0.0000	0.0000	0.00	426	3.5300	1,503.78	1,503.78
	FT		5B8517		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	270	3.5300	953.10	953.10
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	2,267	3.5300	8,002.51	8,002.51
			5D0511		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01
			5D0513		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0516		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0520		Transportation Retention	0	0.0000	0.0000	0.00	450	3.5300	1,588.50	1,588.50
			5D0579		Transportation Retention	0	0.0000	0.0000	0.00	845	3.5300	2,982.85	2,982.85
			5D0580		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			5D0581		Transportation Retention	0	0.0000	0.0000	0.00	106	3.5300	374.18	374.18
			5D0586		Transportation Retention	0	0.0000	0.0000	0.00	896	3.5300	3,162.88	3,162.88
			5D0587		Transportation Retention	0	0.0000	0.0000	0.00	4,105	3.5300	14,490.65	14,490.65
			5D0588		Transportation Retention	0	0.0000	0.0000	0.00	287	3.5300	1,013.11	1,013.11
			5D0649		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	58	3.5300	204.74	204.74
			5D0511		Transportation Retention	0	0.0000	0.0000	0.00	211	3.5300	744.83	744.83
			5D0515		Transportation Retention	0	0.0000	0.0000	0.00	372	3.5300	1,313.16	1,313.16
			5D0516		Transportation Retention	0	0.0000	0.0000	0.00	173	3.5300	610.69	610.69
			5D0520		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5D0579		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60
			5D0580		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5D0581		Transportation Retention	0	0.0000	0.0000	0.00	157	3.5300	554.21	554.21
			5D0586		Transportation Retention	0	0.0000	0.0000	0.00	91	3.5300	321.23	321.23
			5D0587		Transportation Retention	0	0.0000	0.0000	0.00	308	3.5300	1,087.24	1,087.24
			5D0588		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			5D0511		Transportation Retention	0	0.0000	0.0000	0.00	141	3.5300	497.73	497.73
			5D0513		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0520		Transportation Retention	0	0.0000	0.0000	0.00	1,819	3.5300	6,421.07	6,421.07
			5D0586		Transportation Retention	0	0.0000	0.0000	0.00	681	3.5300	2,403.93	2,403.93
			5D0587		Transportation Retention	0	0.0000	0.0000	0.00	3,476	3.5300	12,270.28	12,270.28
			5D0588		Transportation Retention	0	0.0000	0.0000	0.00	199	3.5300	702.47	702.47
			5D0511		Transportation Retention	0	0.0000	0.0000	0.00	629	3.5300	2,220.37	2,220.37
			5D0516		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0520		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5D0581		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5D0586		Transportation Retention	0	0.0000	0.0000	0.00	85	3.5300	300.05	300.05
			5D0587		Transportation Retention	0	0.0000	0.0000	0.00	253	3.5300	893.09	893.09
			5D0588		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0511		Transportation Retention	0	0.0000	0.0000	0.00	103	3.5300	363.59	363.59
			5D0520		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5D0587		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5D0520		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			200538		Transportation Retention	0	0.0000	0.0000	0.00	1,039	3.5300	3,667.67	3,667.67
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	64	3.5300	225.92	225.92
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	556	3.5300	1,962.68	1,962.68
			5B8521		Transportation Retention	0	0.0000	0.0000	0.00	1,022	3.5300	3,607.66	3,607.66
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	618	3.5300	2,181.54	2,181.54
			200609		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	340	3.5300	1,200.20	1,200.20
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	251	3.5300	886.03	886.03
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	1,707	3.5300	6,025.71	6,025.71
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	237	3.5300	836.61	836.61
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	108	3.5300	381.24	381.24
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	133	3.5300	469.49	469.49
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8517		Transportation Retention	0	0.0000	0.0000	0.00	153	3.5300	540.09	540.09
			200479		Transportation Retention	0	0.0000	0.0000	0.00	868	3.5300	3,064.04	3,064.04
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			200426		Transportation Retention	0	0.0000	0.0000	0.00	1,344	3.5300	4,744.32	4,744.32
			200462		Transportation Retention	0	0.0000	0.0000	0.00	50	3.5300	176.50	176.50
			200426		Transportation Retention	0	0.0000	0.0000	0.00	66	3.5300	232.98	232.98
			200462		Transportation Retention	0	0.0000	0.0000	0.00	345	3.5300	1,217.85	1,217.85
			200456		Transportation Retention	0	0.0000	0.0000	0.00	1,488	3.5300	5,252.64	5,252.64
			200312		Transportation Retention	0	0.0000	0.0000	0.00	553	3.5300	1,952.09	1,952.09
			200312		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
			200312		Transportation Retention	0	0.0000	0.0000	0.00	1,009	3.5300	3,561.77	3,561.77
			200312		Transportation Retention	0	0.0000	0.0000	0.00	298	3.5300	1,051.94	1,051.94
			200349		Transportation Retention	0	0.0000	0.0000	0.00	1,744	3.5300	6,156.32	6,156.32
			200349		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			200310		Transportation Retention	0	0.0000	0.0000	0.00	108	3.5300	381.24	381.24
			200230		Transportation Retention	0	0.0000	0.0000	0.00	3,725	3.5300	13,149.25	13,149.25
			200310		Transportation Retention	0	0.0000	0.0000	0.00	223	3.5300	787.19	787.19
			200426		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200426		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200230		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			200609		Transportation Retention	0	0.0000	0.0000	0.00	87	3.5300	307.11	307.11
			200609		Transportation Retention	0	0.0000	0.0000	0.00	4,054	3.5300	14,310.62	14,310.62
			200312		Transportation Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33
			200609		Transportation Retention	0	0.0000	0.0000	0.00	117	3.5300	413.01	413.01
			200609		Transportation Retention	0	0.0000	0.0000	0.00	76	3.5300	268.28	268.28
			200312		Transportation Retention	0	0.0000	0.0000	0.00	243	3.5300	857.79	857.79
			200310		Transportation Retention	0	0.0000	0.0000	0.00	1,000	3.5300	3,530.00	3,530.00
			200216		Transportation Retention	0	0.0000	0.0000	0.00	444	3.5300	1,567.32	1,567.32
			200216		Transportation Retention	0	0.0000	0.0000	0.00	300	3.5300	1,059.00	1,059.00
			200216		Transportation Retention	0	0.0000	0.0000	0.00	80	3.5300	282.40	282.40
			200216		Transportation Retention	0	0.0000	0.0000	0.00	174	3.5300	614.22	614.22

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200216		Transportation Retention	0	0.0000	0.0000	0.00	362	3.5300	1,277.86	1,277.86
			200216		Transportation Retention	0	0.0000	0.0000	0.00	392	3.5300	1,383.76	1,383.76
			200216		Transportation Retention	0	0.0000	0.0000	0.00	147	3.5300	518.91	518.91
			200216		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21
			200216		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			200216		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			200216		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17
			200216		Transportation Retention	0	0.0000	0.0000	0.00	38	3.5300	134.14	134.14
			200216		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			200216		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
			200216		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			200216		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200216		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
			200216		Transportation Retention	0	0.0000	0.0000	0.00	702	3.5300	2,478.06	2,478.06
			200216		Transportation Retention	0	0.0000	0.0000	0.00	73	3.5300	257.69	257.69
			200216		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200265		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			200265		Transportation Retention	0	0.0000	0.0000	0.00	2,878	3.5300	10,159.34	10,159.34
			200265		Transportation Retention	0	0.0000	0.0000	0.00	1,488	3.5300	5,252.64	5,252.64
			200349		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			200479		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0579		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			200349		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5D0511		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5D0581		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0587		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5D0587		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0586		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5D0586		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200479		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			200609		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200426		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			200265		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			200230		Transportation Retention	0	0.0000	0.0000	0.00	35	3.5300	123.55	123.55
			200479		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			200312		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			200349		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
		FTE	5B9987		Transportation Retention	0	0.0000	0.0000	0.00	663	3.5300	2,340.39	2,340.39
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	344	3.5300	1,214.32	1,214.32
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	522	3.5300	1,842.66	1,842.66
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	323	3.5300	1,140.19	1,140.19
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	364	3.5300	1,284.92	1,284.92
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	81	3.5300	285.93	285.93
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	64	3.5300	225.92	225.92
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	167	3.5300	589.51	589.51
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	210	3.5300	741.30	741.30
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	438	3.5300	1,546.14	1,546.14
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	58	3.5300	204.74	204.74
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	258	3.5300	910.74	910.74
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	249	3.5300	878.97	878.97
		FTGSS	576332		Transportation Retention	0	0.0000	0.0000	0.00	184	3.5300	649.52	649.52
			576492		Transportation Retention	0	0.0000	0.0000	0.00	105	3.5300	370.65	370.65
			576667		Transportation Retention	0	0.0000	0.0000	0.00	444	3.5300	1,567.32	1,567.32

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AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576669		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			576670		Transportation Retention	0	0.0000	0.0000	0.00	297	3.5300	1,048.41	1,048.41
			576672		Transportation Retention	0	0.0000	0.0000	0.00	248	3.5300	875.44	875.44
			576713		Transportation Retention	0	0.0000	0.0000	0.00	238	3.5300	840.14	840.14
			576714		Transportation Retention	0	0.0000	0.0000	0.00	39	3.5300	137.67	137.67
			576715		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			576718		Transportation Retention	0	0.0000	0.0000	0.00	2,398	3.5300	8,464.94	8,464.94
			576720		Transportation Retention	0	0.0000	0.0000	0.00	574	3.5300	2,026.22	2,026.22
			576721		Transportation Retention	0	0.0000	0.0000	0.00	160	3.5300	564.80	564.80
			576815		Transportation Retention	0	0.0000	0.0000	0.00	1,108	3.5300	3,911.24	3,911.24
			576332		Transportation Retention	0	0.0000	0.0000	0.00	188	3.5300	663.64	663.64
			576667		Transportation Retention	0	0.0000	0.0000	0.00	885	3.5300	3,124.05	3,124.05
			576670		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576713		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			576714		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			576715		Transportation Retention	0	0.0000	0.0000	0.00	224	3.5300	790.72	790.72
			576718		Transportation Retention	0	0.0000	0.0000	0.00	1,791	3.5300	6,322.23	6,322.23
			576720		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80
			576721		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76
			576815		Transportation Retention	0	0.0000	0.0000	0.00	482	3.5300	1,701.46	1,701.46
			576667		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			576670		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			576715		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			576718		Transportation Retention	0	0.0000	0.0000	0.00	1,889	3.5300	6,668.17	6,668.17
			576720		Transportation Retention	0	0.0000	0.0000	0.00	713	3.5300	2,516.89	2,516.89
			576721		Transportation Retention	0	0.0000	0.0000	0.00	248	3.5300	875.44	875.44
			576815		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			576670		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			576715		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			576718		Transportation Retention	0	0.0000	0.0000	0.00	2,256	3.5300	7,963.68	7,963.68
			576720		Transportation Retention	0	0.0000	0.0000	0.00	490	3.5300	1,729.70	1,729.70

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576721		Transportation Retention	0	0.0000	0.0000	0.00	147	3.5300	518.91	518.91
			576815		Transportation Retention	0	0.0000	0.0000	0.00	156	3.5300	550.68	550.68
			576332		Transportation Retention	0	0.0000	0.0000	0.00	1,047	3.5300	3,695.91	3,695.91
			576670		Transportation Retention	0	0.0000	0.0000	0.00	82	3.5300	289.46	289.46
			576715		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576815		Transportation Retention	0	0.0000	0.0000	0.00	59	3.5300	208.27	208.27
			576332		Transportation Retention	0	0.0000	0.0000	0.00	1,117	3.5300	3,943.01	3,943.01
			576332		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			576718		Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79
			576718		Transportation Retention	0	0.0000	0.0000	0.00	55	3.5300	194.15	194.15
			576718		Transportation Retention	0	0.0000	0.0000	0.00	74	3.5300	261.22	261.22
			576718		Transportation Retention	0	0.0000	0.0000	0.00	82	3.5300	289.46	289.46
			576718		Transportation Retention	0	0.0000	0.0000	0.00	169	3.5300	596.57	596.57
			576718		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
			576718		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			576718		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			576718		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			576718		Transportation Retention	0	0.0000	0.0000	0.00	91	3.5300	321.23	321.23
			576718		Transportation Retention	0	0.0000	0.0000	0.00	64	3.5300	225.92	225.92
			576718		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			576718		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			576718		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			700072		Transportation Retention	0	0.0000	0.0000	0.00	1,382	3.5300	4,878.46	4,878.46
			700072		Transportation Retention	0	0.0000	0.0000	0.00	748	3.5300	2,640.44	2,640.44
			700072		Transportation Retention	0	0.0000	0.0000	0.00	39	3.5300	137.67	137.67
			700072		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02
			700072		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			700072		Transportation Retention	0	0.0000	0.0000	0.00	65	3.5300	229.45	229.45
			700072		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			700072		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			700062		Transportation Retention	0	0.0000	0.0000	0.00	404	3.5300	1,426.12	1,426.12

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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	700062		Transportation Retention	0	0.0000	0.0000	0.00	698	3.5300	2,463.94	2,463.94
			700062		Transportation Retention	0	0.0000	0.0000	0.00	176	3.5300	621.28	621.28
			700062		Transportation Retention	0	0.0000	0.0000	0.00	234	3.5300	826.02	826.02
			700062		Transportation Retention	0	0.0000	0.0000	0.00	176	3.5300	621.28	621.28
			700062		Transportation Retention	0	0.0000	0.0000	0.00	208	3.5300	734.24	734.24
			700062		Transportation Retention	0	0.0000	0.0000	0.00	2,092	3.5300	7,384.76	7,384.76
			700062		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			700062		Transportation Retention	0	0.0000	0.0000	0.00	118	3.5300	416.54	416.54
			700062		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			700062		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			700062		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			700062		Transportation Retention	0	0.0000	0.0000	0.00	51	3.5300	180.03	180.03
			576670		Transportation Retention	0	0.0000	0.0000	0.00	-76	3.5300	-268.28	-268.28
			576715		Transportation Retention	0	0.0000	0.0000	0.00	-35	3.5300	-123.55	-123.55
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-134	3.5300	-473.02	-473.02
			576670		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			576715		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			576667		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			576670		Transportation Retention	0	0.0000	0.0000	0.00	-142	3.5300	-501.26	-501.26
			576715		Transportation Retention	0	0.0000	0.0000	0.00	-17	3.5300	-60.01	-60.01
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-233	3.5300	-822.49	-822.49
			576670		Transportation Retention	0	0.0000	0.0000	0.00	-31	3.5300	-109.43	-109.43
			576715		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18
			700072		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576670		Transportation Retention	0	0.0000	0.0000	0.00	-8	3.5300	-28.24	-28.24
			576715		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			576718		Transportation Retention	0	0.0000	0.0000	0.00	115	3.5300	405.95	405.95
			576720		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			576670		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			576715		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			576720		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576670		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576715		Transportation Retention	0	0.0000	0.0000	0.00	-10	3.5300	-35.30	-35.30
			576718		Transportation Retention	0	0.0000	0.0000	0.00	128	3.5300	451.84	451.84
			576670		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576670		Transportation Retention	0	0.0000	0.0000	0.00	-45	3.5300	-158.85	-158.85
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-27	3.5300	-95.31	-95.31
			576670		Transportation Retention	0	0.0000	0.0000	0.00	-63	3.5300	-222.39	-222.39
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-8	3.5300	-28.24	-28.24
			576670		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-52	3.5300	-183.56	-183.56
			576670		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-22	3.5300	-77.66	-77.66
			576670		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			576718		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			576670		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576718		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			576670		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			576718		Transportation Retention	0	0.0000	0.0000	0.00	44	3.5300	155.32	155.32
			576718		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			576670		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-9	3.5300	-31.77	-31.77
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06
			576718		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			700062		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			700072		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			700072		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
		LEBMKT4	5B9333		Transportation Retention	0	0.0000	0.0000	0.00	1,710	3.5300	6,036.30	6,036.30
		TOTAL FOR RATE SCHEDULE FT							0.00			305,493.26	305,493.26

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS	5C3059		Injection Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			5C3023		Injection Retention	0	0.0000	0.0000	0.00	53	3.5300	187.09	187.09
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	158	3.5300	557.74	557.74
			5C3059		Injection Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			5C3059		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5C3023		Injection Retention	0	0.0000	0.0000	0.00	95	3.5300	335.35	335.35
			5C3023		Injection Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			5C3023		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			300136		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			300136		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			300136		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			300136		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			300136		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			300136		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			300136		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			300136		Injection Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			300136		Injection Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79
			5C2670		Injection Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	105	3.5300	370.65	370.65
			5C3118		Injection Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			300136		Injection Retention	0	0.0000	0.0000	0.00	1,250	3.5300	4,412.50	4,412.50
			TOTAL FOR RATE SCHEDULE GSS						0.00			7,324.75	7,324.75
	IT	IT	E00186		Transportation Retention	0	0.0000	0.0000	0.00	343	3.5300	1,210.79	1,210.79
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	472	3.5300	1,666.16	1,666.16
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	121	3.5300	427.13	427.13
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	304	3.5300	1,073.12	1,073.12

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	TOTAL FOR RATE SCHEDULE IT									0.00			4,377.20	4,377.20
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			317,195.21	317,195.21	
02/01/2014	FT	FT	5D0815		Transportation Retention	0	0.0000	0.0000	0.00	585	5.3600	3,135.60	3,135.60	
			5D0817		Transportation Retention	0	0.0000	0.0000	0.00	151	5.3600	809.36	809.36	
			5D0818		Transportation Retention	0	0.0000	0.0000	0.00	308	5.3600	1,650.88	1,650.88	
			5D0816		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24	
			5D0817		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40	
			5D0815		Transportation Retention	0	0.0000	0.0000	0.00	111	5.3600	594.96	594.96	
			5D0815		Transportation Retention	0	0.0000	0.0000	0.00	154	5.3600	825.44	825.44	
			5D0815		Transportation Retention	0	0.0000	0.0000	0.00	115	5.3600	616.40	616.40	
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	243	5.3600	1,302.48	1,302.48	
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			5D0804		Transportation Retention	0	0.0000	0.0000	0.00	816	5.3600	4,373.76	4,373.76	
			5D0805		Transportation Retention	0	0.0000	0.0000	0.00	83	5.3600	444.88	444.88	
			5D0806		Transportation Retention	0	0.0000	0.0000	0.00	140	5.3600	750.40	750.40	
			5D0808		Transportation Retention	0	0.0000	0.0000	0.00	173	5.3600	927.28	927.28	
			5D0809		Transportation Retention	0	0.0000	0.0000	0.00	202	5.3600	1,082.72	1,082.72	
			5D0812		Transportation Retention	0	0.0000	0.0000	0.00	97	5.3600	519.92	519.92	
			5D0815		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56	
			5D0816		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0817		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0856		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16	
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	62	5.3600	332.32	332.32	
			5D0808		Transportation Retention	0	0.0000	0.0000	0.00	214	5.3600	1,147.04	1,147.04	
			5D0809		Transportation Retention	0	0.0000	0.0000	0.00	171	5.3600	916.56	916.56	
			5D0812		Transportation Retention	0	0.0000	0.0000	0.00	602	5.3600	3,226.72	3,226.72	
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5D0804		Transportation Retention	0	0.0000	0.0000	0.00	63	5.3600	337.68	337.68	
			5D0806		Transportation Retention	0	0.0000	0.0000	0.00	104	5.3600	557.44	557.44	
			5D0808		Transportation Retention	0	0.0000	0.0000	0.00	3,762	5.3600	20,164.32	20,164.32	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0809		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0812		Transportation Retention	0	0.0000	0.0000	0.00	62	5.3600	332.32	332.32
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0808		Transportation Retention	0	0.0000	0.0000	0.00	3,163	5.3600	16,953.68	16,953.68
			5D0809		Transportation Retention	0	0.0000	0.0000	0.00	78	5.3600	418.08	418.08
			5D0812		Transportation Retention	0	0.0000	0.0000	0.00	834	5.3600	4,470.24	4,470.24
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5D0808		Transportation Retention	0	0.0000	0.0000	0.00	224	5.3600	1,200.64	1,200.64
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
			5D0808		Transportation Retention	0	0.0000	0.0000	0.00	188	5.3600	1,007.68	1,007.68
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			200538		Transportation Retention	0	0.0000	0.0000	0.00	952	5.3600	5,102.72	5,102.72
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	1,147	5.3600	6,147.92	6,147.92
			5D1092		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	139	5.3600	745.04	745.04
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	1,914	5.3600	10,259.04	10,259.04
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5B8521		Transportation Retention	0	0.0000	0.0000	0.00	924	5.3600	4,952.64	4,952.64
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	169	5.3600	905.84	905.84
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	1,331	5.3600	7,134.16	7,134.16
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	1,382	5.3600	7,407.52	7,407.52
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	363	5.3600	1,945.68	1,945.68
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	38	5.3600	203.68	203.68
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96
			200479		Transportation Retention	0	0.0000	0.0000	0.00	784	5.3600	4,202.24	4,202.24
			5B6736		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			200426		Transportation Retention	0	0.0000	0.0000	0.00	2,632	5.3600	14,107.52	14,107.52

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5B6736		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5B8517		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
			200456		Transportation Retention	0	0.0000	0.0000	0.00	1,200	5.3600	6,432.00	6,432.00
			200456		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72
			200312		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			200312		Transportation Retention	0	0.0000	0.0000	0.00	532	5.3600	2,851.52	2,851.52
			200349		Transportation Retention	0	0.0000	0.0000	0.00	1,596	5.3600	8,554.56	8,554.56
			200310		Transportation Retention	0	0.0000	0.0000	0.00	137	5.3600	734.32	734.32
			200230		Transportation Retention	0	0.0000	0.0000	0.00	98	5.3600	525.28	525.28
			200310		Transportation Retention	0	0.0000	0.0000	0.00	818	5.3600	4,384.48	4,384.48
			200310		Transportation Retention	0	0.0000	0.0000	0.00	207	5.3600	1,109.52	1,109.52
			200310		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			200230		Transportation Retention	0	0.0000	0.0000	0.00	3,425	5.3600	18,358.00	18,358.00
			200609		Transportation Retention	0	0.0000	0.0000	0.00	3,976	5.3600	21,311.36	21,311.36
			200312		Transportation Retention	0	0.0000	0.0000	0.00	207	5.3600	1,109.52	1,109.52
			200312		Transportation Retention	0	0.0000	0.0000	0.00	1,025	5.3600	5,494.00	5,494.00
			200312		Transportation Retention	0	0.0000	0.0000	0.00	138	5.3600	739.68	739.68
			200312		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
			200310		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			200310		Transportation Retention	0	0.0000	0.0000	0.00	104	5.3600	557.44	557.44
			200310		Transportation Retention	0	0.0000	0.0000	0.00	152	5.3600	814.72	814.72
			200310		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			200310		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
			200216		Transportation Retention	0	0.0000	0.0000	0.00	370	5.3600	1,983.20	1,983.20
			200216		Transportation Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44
			200216		Transportation Retention	0	0.0000	0.0000	0.00	1,552	5.3600	8,318.72	8,318.72
			200216		Transportation Retention	0	0.0000	0.0000	0.00	180	5.3600	964.80	964.80
			200216		Transportation Retention	0	0.0000	0.0000	0.00	215	5.3600	1,152.40	1,152.40
			200216		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
			200265		Transportation Retention	0	0.0000	0.0000	0.00	2,632	5.3600	14,107.52	14,107.52

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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200265		Transportation Retention	0	0.0000	0.0000	0.00	1,344	5.3600	7,203.84	7,203.84
			5D0815		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D0808		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			5D0812		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			200609		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200426		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200265		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			200230		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			200479		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			200349		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
		FTE	5B9987		Transportation Retention	0	0.0000	0.0000	0.00	1,591	5.3600	8,527.76	8,527.76
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	577	5.3600	3,092.72	3,092.72
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	401	5.3600	2,149.36	2,149.36
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	517	5.3600	2,771.12	2,771.12
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	202	5.3600	1,082.72	1,082.72
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	675	5.3600	3,618.00	3,618.00
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	220	5.3600	1,179.20	1,179.20
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	359	5.3600	1,924.24	1,924.24
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	759	5.3600	4,068.24	4,068.24
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	86	5.3600	460.96	460.96
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36
			5B9987		Transportation Retention	0	0.0000	0.0000	0.00	290	5.3600	1,554.40	1,554.40
		FTGSS	576332		Transportation Retention	0	0.0000	0.0000	0.00	696	5.3600	3,730.56	3,730.56
			576861		Transportation Retention	0	0.0000	0.0000	0.00	224	5.3600	1,200.64	1,200.64
			576864		Transportation Retention	0	0.0000	0.0000	0.00	1,716	5.3600	9,197.76	9,197.76

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AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576865		Transportation Retention	0	0.0000	0.0000	0.00	184	5.3600	986.24	986.24
			576868		Transportation Retention	0	0.0000	0.0000	0.00	734	5.3600	3,934.24	3,934.24
			576870		Transportation Retention	0	0.0000	0.0000	0.00	598	5.3600	3,205.28	3,205.28
			576871		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56
			576886		Transportation Retention	0	0.0000	0.0000	0.00	582	5.3600	3,119.52	3,119.52
			576887		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			577058		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576332		Transportation Retention	0	0.0000	0.0000	0.00	1,602	5.3600	8,586.72	8,586.72
			576492		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56
			576862		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			576863		Transportation Retention	0	0.0000	0.0000	0.00	207	5.3600	1,109.52	1,109.52
			576864		Transportation Retention	0	0.0000	0.0000	0.00	2,335	5.3600	12,515.60	12,515.60
			576865		Transportation Retention	0	0.0000	0.0000	0.00	152	5.3600	814.72	814.72
			576868		Transportation Retention	0	0.0000	0.0000	0.00	310	5.3600	1,661.60	1,661.60
			576886		Transportation Retention	0	0.0000	0.0000	0.00	664	5.3600	3,559.04	3,559.04
			576862		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04
			576863		Transportation Retention	0	0.0000	0.0000	0.00	53	5.3600	284.08	284.08
			576864		Transportation Retention	0	0.0000	0.0000	0.00	1,280	5.3600	6,860.80	6,860.80
			576865		Transportation Retention	0	0.0000	0.0000	0.00	87	5.3600	466.32	466.32
			576868		Transportation Retention	0	0.0000	0.0000	0.00	354	5.3600	1,897.44	1,897.44
			576863		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			576864		Transportation Retention	0	0.0000	0.0000	0.00	1,593	5.3600	8,538.48	8,538.48
			576865		Transportation Retention	0	0.0000	0.0000	0.00	169	5.3600	905.84	905.84
			576868		Transportation Retention	0	0.0000	0.0000	0.00	522	5.3600	2,797.92	2,797.92
			576870		Transportation Retention	0	0.0000	0.0000	0.00	83	5.3600	444.88	444.88
			576863		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576911		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			576332		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			576863		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			576870		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			576911		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36

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AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576870		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			576911		Transportation Retention	0	0.0000	0.0000	0.00	67	5.3600	359.12	359.12
			576911		Transportation Retention	0	0.0000	0.0000	0.00	608	5.3600	3,258.88	3,258.88
			576911		Transportation Retention	0	0.0000	0.0000	0.00	72	5.3600	385.92	385.92
			576864		Transportation Retention	0	0.0000	0.0000	0.00	113	5.3600	605.68	605.68
			576911		Transportation Retention	0	0.0000	0.0000	0.00	1,977	5.3600	10,596.72	10,596.72
			576911		Transportation Retention	0	0.0000	0.0000	0.00	652	5.3600	3,494.72	3,494.72
			576332		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			576864		Transportation Retention	0	0.0000	0.0000	0.00	106	5.3600	568.16	568.16
			576332		Transportation Retention	0	0.0000	0.0000	0.00	266	5.3600	1,425.76	1,425.76
			576864		Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48
			576864		Transportation Retention	0	0.0000	0.0000	0.00	130	5.3600	696.80	696.80
			576864		Transportation Retention	0	0.0000	0.0000	0.00	83	5.3600	444.88	444.88
			576864		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			576864		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			576864		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
			700072		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			700072		Transportation Retention	0	0.0000	0.0000	0.00	320	5.3600	1,715.20	1,715.20
			700072		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
			700072		Transportation Retention	0	0.0000	0.0000	0.00	1,724	5.3600	9,240.64	9,240.64
			700072		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
			700062		Transportation Retention	0	0.0000	0.0000	0.00	2,024	5.3600	10,848.64	10,848.64
			700062		Transportation Retention	0	0.0000	0.0000	0.00	31	5.3600	166.16	166.16
			700062		Transportation Retention	0	0.0000	0.0000	0.00	153	5.3600	820.08	820.08
			700062		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			700062		Transportation Retention	0	0.0000	0.0000	0.00	305	5.3600	1,634.80	1,634.80
			700062		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			700062		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			700062		Transportation Retention	0	0.0000	0.0000	0.00	277	5.3600	1,484.72	1,484.72
			700062		Transportation Retention	0	0.0000	0.0000	0.00	38	5.3600	203.68	203.68
			700062		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	700062		Transportation Retention	0	0.0000	0.0000	0.00	721	5.3600	3,864.56	3,864.56
			700062		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			700062		Transportation Retention	0	0.0000	0.0000	0.00	80	5.3600	428.80	428.80
			700062		Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48
			700062		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
			700062		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			576863		Transportation Retention	0	0.0000	0.0000	0.00	-28	5.3600	-150.08	-150.08
			576864		Transportation Retention	0	0.0000	0.0000	0.00	-134	5.3600	-718.24	-718.24
			576863		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			576864		Transportation Retention	0	0.0000	0.0000	0.00	-105	5.3600	-562.80	-562.80
			576863		Transportation Retention	0	0.0000	0.0000	0.00	-13	5.3600	-69.68	-69.68
			576864		Transportation Retention	0	0.0000	0.0000	0.00	91	5.3600	487.76	487.76
			576870		Transportation Retention	0	0.0000	0.0000	0.00	-110	5.3600	-589.60	-589.60
			576886		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			576863		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44
			576864		Transportation Retention	0	0.0000	0.0000	0.00	102	5.3600	546.72	546.72
			576870		Transportation Retention	0	0.0000	0.0000	0.00	87	5.3600	466.32	466.32
			576863		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			576864		Transportation Retention	0	0.0000	0.0000	0.00	-25	5.3600	-134.00	-134.00
			576868		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576870		Transportation Retention	0	0.0000	0.0000	0.00	-41	5.3600	-219.76	-219.76
			576863		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576864		Transportation Retention	0	0.0000	0.0000	0.00	-10	5.3600	-53.60	-53.60
			576870		Transportation Retention	0	0.0000	0.0000	0.00	-6	5.3600	-32.16	-32.16
			576864		Transportation Retention	0	0.0000	0.0000	0.00	-22	5.3600	-117.92	-117.92
			576870		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
			576864		Transportation Retention	0	0.0000	0.0000	0.00	-7	5.3600	-37.52	-37.52
			576870		Transportation Retention	0	0.0000	0.0000	0.00	69	5.3600	369.84	369.84
			576864		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			576870		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			576864		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FTGSS	576870		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			576864		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52	
			576870		Transportation Retention	0	0.0000	0.0000	0.00	-20	5.3600	-107.20	-107.20	
			576864		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			576870		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44	
			576864		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76	
			576870		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36	
			576870		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48	
			700062		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			700072		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
		LEBMKT4	5B9333		Transportation Retention	0	0.0000	0.0000	0.00	1,041	5.3600	5,579.76	5,579.76	
			5B9333		Transportation Retention	0	0.0000	0.0000	0.00	541	5.3600	2,899.76	2,899.76	
	TOTAL FOR RATE SCHEDULE FT									0.00			419,629.04	419,629.04
	GSS	GSS	5C3228		Injection Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56	
			5C3231		Injection Retention	0	0.0000	0.0000	0.00	94	5.3600	503.84	503.84	
			5C3228		Injection Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
			5C3235		Injection Retention	0	0.0000	0.0000	0.00	72	5.3600	385.92	385.92	
			5C3228		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			5C3231		Injection Retention	0	0.0000	0.0000	0.00	68	5.3600	364.48	364.48	
			5C3235		Injection Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36	
			5C3235		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			5C3231		Injection Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92	
			5C3235		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5C3231		Injection Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12	
			5C3231		Injection Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			5C3231		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			300136		Injection Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04	
			300136		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			300136		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			561020		Injection Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16	
			5C3231		Injection Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: HESS CORPORATION (BA # 3468)
AFFILIATED AGENT:
INVOICE GROUP: 20670
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	GSS	GSS	5C3231		Injection Retention	0	0.0000	0.0000	0.00	62	5.3600	332.32	332.32
			300157		Injection Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			300149		Injection Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			300136		Injection Retention	0	0.0000	0.0000	0.00	1,118	5.3600	5,992.48	5,992.48
	TOTAL FOR RATE SCHEDULE GSS									0.00		8,849.36	8,849.36
	IT	IT	E00186		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	128	5.3600	686.08	686.08
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	89	5.3600	477.04	477.04
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	280	5.3600	1,500.80	1,500.80
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	212	5.3600	1,136.32	1,136.32
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	247	5.3600	1,323.92	1,323.92
			E00186		Transportation Retention	0	0.0000	0.0000	0.00	96	5.3600	514.56	514.56
	TOTAL FOR RATE SCHEDULE IT									0.00		5,756.64	5,756.64
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		434,235.04	434,235.04	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		751,430.25	751,430.25	
TOTAL FOR HESS CORPORATION									0.00		751,430.25	751,430.25	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: HIKO ENERGY, LLC (BA # 23765)
AFFILIATED AGENT:
INVOICE GROUP: 20152
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0536		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			5D0636		Transportation Retention	0	0.0000	0.0000	0.00	147	3.5300	518.91	518.91	
			5D0522		Transportation Retention	0	0.0000	0.0000	0.00	58	3.5300	204.74	204.74	
			5D0636		Transportation Retention	0	0.0000	0.0000	0.00	105	3.5300	370.65	370.65	
			5D0522		Transportation Retention	0	0.0000	0.0000	0.00	-10	3.5300	-35.30	-35.30	
			5D0536		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06	
			5D0636		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59	
			5D0522		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5D0636		Transportation Retention	0	0.0000	0.0000	0.00	-9	3.5300	-31.77	-31.77	
			5D0636		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
		FTGSS	576688		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01	
			576677		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			576688		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576763		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29	
			576763		Transportation Retention	0	0.0000	0.0000	0.00	51	3.5300	180.03	180.03	
			576677		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			576688		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576763		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576763		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
			TOTAL FOR RATE SCHEDULE FT								0.00			1,892.08
	GSS	GSS	5C3030		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3028		Injection Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			5C3116		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C3116		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3028		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3028		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
		TOTAL FOR RATE SCHEDULE GSS								0.00			67.07	67.07
		TOTAL FOR BILLING PERIOD 01/01/2014								0.00			1,959.15	1,959.15
	02/01/2014	FT	FT	5D0863		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
				5D0864		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
5D0865					Transportation Retention	0	0.0000	0.0000	0.00	99	5.3600	530.64	530.64	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: HIKO ENERGY, LLC (BA # 23765)
AFFILIATED AGENT:
INVOICE GROUP: 20152
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0865		Transportation Retention	0	0.0000	0.0000	0.00	70	5.3600	375.20	375.20
			5D0865		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04
			5D0865		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			5D0864		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08
			5D0865		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08
			5D0864		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0865		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0865		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
		FTGSS	576909		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576908		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576909		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			576908		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576909		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576910		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			576910		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			576910		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			576910		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			576908		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			576909		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576910		Transportation Retention	0	0.0000	0.0000	0.00	-6	5.3600	-32.16	-32.16
			576910		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			TOTAL FOR RATE SCHEDULE FT									0.00	
	GSS	GSS	5C3258		Injection Retention	0	0.0000	0.0000	0.00	0	5.3600	0.00	0.00
			5C3258		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5C3257		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5C3257		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3258		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3258		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE GSS									0.00		42.88	42.88
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		2,669.28	2,669.28
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00		4,628.43	4,628.43

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

NON-AFFILIATED SHIPPER: HIKO ENERGY, LLC (BA # 23765)
AFFILIATED AGENT:
INVOICE GROUP: 20152
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR HIKO ENERGY, LLC										0.00		4,628.43	4,628.43

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: HUDSON ENERGY SERVICES LLC (BA # 21153)
AFFILIATED AGENT: HUDSON ENERGY SERVICES LLC (BA # 22835)
INVOICE GROUP: 50591
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0514		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0518		Transportation Retention	0	0.0000	0.0000	0.00	70	3.5300	247.10	247.10
			5D0593		Transportation Retention	0	0.0000	0.0000	0.00	191	3.5300	674.23	674.23
			5D0593		Transportation Retention	0	0.0000	0.0000	0.00	249	3.5300	878.97	878.97
			5D0514		Transportation Retention	0	0.0000	0.0000	0.00	-5	3.5300	-17.65	-17.65
			5D0518		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0593		Transportation Retention	0	0.0000	0.0000	0.00	-14	3.5300	-49.42	-49.42
			5D0514		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5D0518		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5D0593		Transportation Retention	0	0.0000	0.0000	0.00	-19	3.5300	-67.07	-67.07
			5D0593		Transportation Retention	0	0.0000	0.0000	0.00	133	3.5300	469.49	469.49
		FTGSS	576673		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			576676		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			576726		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			576726		Transportation Retention	0	0.0000	0.0000	0.00	44	3.5300	155.32	155.32
			576673		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			576676		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			576726		Transportation Retention	0	0.0000	0.0000	0.00	68	3.5300	240.04	240.04
			576726		Transportation Retention	0	0.0000	0.0000	0.00	204	3.5300	720.12	720.12
			TOTAL FOR RATE SCHEDULE FT									0.00	
	GSS	GSS	5C3020		Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5C3067		Injection Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5C3067		Injection Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
	TOTAL FOR RATE SCHEDULE GSS									0.00		91.78	91.78
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		3,879.47	3,879.47	
02/01/2014	FT	FT	5D0721		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0763		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
			5D0832		Transportation Retention	0	0.0000	0.0000	0.00	125	5.3600	670.00	670.00
			5D0763		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0832		Transportation Retention	0	0.0000	0.0000	0.00	175	5.3600	938.00	938.00
			5D0832		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: HUDSON ENERGY SERVICES LLC (BA # 21153)
AFFILIATED AGENT: HUDSON ENERGY SERVICES LLC (BA # 22835)
INVOICE GROUP: 50591
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FT	FT	5D0832		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80		
			5D0721		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36		
			5D0832		Transportation Retention	0	0.0000	0.0000	0.00	-10	5.3600	-53.60	-53.60		
			5D0763		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80		
			5D0832		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32		
			5D0832		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32		
		FTGSS	576790		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80		
			576824		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
			576888		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24		
			576888		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48		
			576790		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84		
			576824		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52		
			576888		Transportation Retention	0	0.0000	0.0000	0.00	-16	5.3600	-85.76	-85.76		
			576888		Transportation Retention	0	0.0000	0.0000	0.00	216	5.3600	1,157.76	1,157.76		
			576888		Transportation Retention	0	0.0000	0.0000	0.00	184	5.3600	986.24	986.24		
			TOTAL FOR RATE SCHEDULE FT								0.00			5,000.88	5,000.88
			GSS	GSS	5C3156		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
					5C3237		Injection Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
	5C3237				Injection Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52		
	TOTAL FOR RATE SCHEDULE GSS								0.00			96.48	96.48		
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			5,097.36	5,097.36	
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			8,976.83	8,976.83	
TOTAL FOR HUDSON ENERGY SERVICES LLC									0.00			8,976.83	8,976.83		

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: IDT ENERGY INC. (BA # 22049)
AFFILIATED AGENT:
INVOICE GROUP: 50810
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0489		Transportation Retention	0	0.0000	0.0000	0.00	115	3.5300	405.95	405.95	
			5D0542		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86	
			5D0625		Transportation Retention	0	0.0000	0.0000	0.00	574	3.5300	2,026.22	2,026.22	
			5D0625		Transportation Retention	0	0.0000	0.0000	0.00	818	3.5300	2,887.54	2,887.54	
			5D0625		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24	
			200512		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96	
			200512		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29	
			200511		Transportation Retention	0	0.0000	0.0000	0.00	1,504	3.5300	5,309.12	5,309.12	
			5D0489		Transportation Retention	0	0.0000	0.0000	0.00	-16	3.5300	-56.48	-56.48	
			5D0542		Transportation Retention	0	0.0000	0.0000	0.00	-7	3.5300	-24.71	-24.71	
			5D0489		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			5D0625		Transportation Retention	0	0.0000	0.0000	0.00	-22	3.5300	-77.66	-77.66	
			5D0483		Transportation Retention	0	0.0000	0.0000	0.00	-27	3.5300	-95.31	-95.31	
			5D0625		Transportation Retention	0	0.0000	0.0000	0.00	-50	3.5300	-176.50	-176.50	
			5D0483		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06	
			5D0489		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			5D0625		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78	
			5D0483		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5D0625		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13	
			FTGSS	576640		Transportation Retention	0	0.0000	0.0000	0.00	71	3.5300	250.63	250.63
		576693			Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
		576754			Transportation Retention	0	0.0000	0.0000	0.00	210	3.5300	741.30	741.30	
		576754			Transportation Retention	0	0.0000	0.0000	0.00	556	3.5300	1,962.68	1,962.68	
		576640			Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24	
		576693			Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
		576754			Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
		576754			Transportation Retention	0	0.0000	0.0000	0.00	53	3.5300	187.09	187.09	
		TOTAL FOR RATE SCHEDULE FT									0.00		14,363.57	14,363.57
		FTNN	FTNNGSS	700094		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
		TOTAL FOR RATE SCHEDULE FTNN									0.00		84.72	84.72
	GSS	GSS	5C2992		Injection Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: IDT ENERGY INC. (BA # 22049)
AFFILIATED AGENT:
INVOICE GROUP: 50810
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS	5C3036		Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5C3105		Injection Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			5C3105		Injection Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			300182		Injection Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			300182		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
		TOTAL FOR RATE SCHEDULE GSS						0.00			268.28	268.28	
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			14,716.57
02/01/2014	FT	FT	5D0711		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5D0749		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			5D0803		Transportation Retention	0	0.0000	0.0000	0.00	501	5.3600	2,685.36	2,685.36
			5D0803		Transportation Retention	0	0.0000	0.0000	0.00	637	5.3600	3,414.32	3,414.32
			200512		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			200512		Transportation Retention	0	0.0000	0.0000	0.00	81	5.3600	434.16	434.16
			200511		Transportation Retention	0	0.0000	0.0000	0.00	1,602	5.3600	8,586.72	8,586.72
			5D0711		Transportation Retention	0	0.0000	0.0000	0.00	-17	5.3600	-91.12	-91.12
			5D0749		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44
			5D0803		Transportation Retention	0	0.0000	0.0000	0.00	-28	5.3600	-150.08	-150.08
			5D0711		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36
			5D0711		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72
			5D0712		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0803		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			5D0803		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D0712		Transportation Retention	0	0.0000	0.0000	0.00	-25	5.3600	-134.00	-134.00
			200512		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
		FTGSS	576772		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			576812		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
			576860		Transportation Retention	0	0.0000	0.0000	0.00	565	5.3600	3,028.40	3,028.40
			576860		Transportation Retention	0	0.0000	0.0000	0.00	171	5.3600	916.56	916.56
			576772		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576812		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
	576860			Transportation Retention	0	0.0000	0.0000	0.00	-25	5.3600	-134.00	-134.00	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: IDT ENERGY INC. (BA # 22049)
AFFILIATED AGENT:
INVOICE GROUP: 50810
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FTGSS	576860		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32	
	TOTAL FOR RATE SCHEDULE FT									0.00			20,335.84	20,335.84
	GSS	GSS	5C3131		Injection Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04	
			5C3165		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5C3207		Injection Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12	
			5C3207		Injection Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76	
			300182		Injection Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12	
			300182		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
	TOTAL FOR RATE SCHEDULE GSS									0.00			364.48	364.48
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			20,700.32	20,700.32
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			35,416.89	35,416.89	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: INDECK-CORINTH LIMITED PARTNER (BA # 3266)
AFFILIATED AGENT: INDECK-CORINTH LIMITED PARTNER (BA # 402)
INVOICE GROUP: 31725
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	LEBMKT1	200067		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			200067		Transportation Retention	0	0.0000	0.0000	0.00	12,977	3.5300	45,808.81	45,808.81
	TOTAL FOR RATE SCHEDULE FT									0.00			46,444.21
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			46,444.21	46,444.21
02/01/2014	FT	LEBMKT1	200067		Transportation Retention	0	0.0000	0.0000	0.00	138	5.3600	739.68	739.68
			200067		Transportation Retention	0	0.0000	0.0000	0.00	11,778	5.3600	63,130.08	63,130.08
	TOTAL FOR RATE SCHEDULE FT									0.00			63,869.76
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			63,869.76	63,869.76
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			110,313.97	110,313.97
TOTAL FOR INDECK-CORINTH LIMITED PARTNER									0.00			110,313.97	110,313.97

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: INFINITE ENERGY, INC. (BA # 19258)

AFFILIATED AGENT:

INVOICE GROUP: 20950

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0563		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60	
			5D0563		Transportation Retention	0	0.0000	0.0000	0.00	124	3.5300	437.72	437.72	
			5D0563		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12	
			5D0563		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18	
			5D0563		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
		FTE	5D0201		Transportation Retention	0	0.0000	0.0000	0.00	378	3.5300	1,334.34	1,334.34	
			5D0218		Transportation Retention	0	0.0000	0.0000	0.00	216	3.5300	762.48	762.48	
			5D0218		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17	
		FTGSS	576700		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25	
			576700		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72	
			576700		Transportation Retention	0	0.0000	0.0000	0.00	38	3.5300	134.14	134.14	
			576700		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13	
			576700		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
		576700		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12		
		TOTAL FOR RATE SCHEDULE FT									0.00			4,017.14
	GSS	GSS	5C3044		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3044		Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5C3044		Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
	TOTAL FOR RATE SCHEDULE GSS									0.00			31.77	31.77
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			4,048.91	4,048.91
02/01/2014	FT	FT	5D0739		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32	
			5D0739		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32	
			5D0739		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44	
			5D0739		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
		FTE	5D0218		Transportation Retention	0	0.0000	0.0000	0.00	96	5.3600	514.56	514.56	
			5D0218		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64	
			5D0218		Transportation Retention	0	0.0000	0.0000	0.00	375	5.3600	2,010.00	2,010.00	
		FTGSS	576786		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80	
			576786		Transportation Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44	
			576786		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			576786		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: INFINITE ENERGY, INC. (BA # 19258)

AFFILIATED AGENT:

INVOICE GROUP: 20950

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576786		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36
			576786		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576786		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
	TOTAL FOR RATE SCHEDULE FT								0.00			4,577.44	4,577.44
	GSS	GSS	5C3148		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5C3148		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5C3148		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
	TOTAL FOR RATE SCHEDULE GSS								0.00			37.52	37.52
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			4,614.96	4,614.96
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			8,663.87	8,663.87
TOTAL FOR INFINITE ENERGY, INC.								0.00			8,663.87	8,663.87	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC (BA # 23807)
AFFILIATED AGENT: INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC (BA # 20944)
INVOICE GROUP: 20109
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200608		Transportation Retention	0	0.0000	0.0000	0.00	400	3.5300	1,412.00	1,412.00
			5B8523		Transportation Retention	0	0.0000	0.0000	0.00	1,550	3.5300	5,471.50	5,471.50
			5B8523		Transportation Retention	0	0.0000	0.0000	0.00	369	3.5300	1,302.57	1,302.57
			5B8523		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
		FTGSS	576346		Transportation Retention	0	0.0000	0.0000	0.00	1,423	3.5300	5,023.19	5,023.19
	TOTAL FOR RATE SCHEDULE FT								0.00			13,308.10	13,308.10
	IT	IT	E00449		Transportation Retention	0	0.0000	0.0000	0.00	316	3.5300	1,115.48	1,115.48
	TOTAL FOR RATE SCHEDULE IT								0.00			1,115.48	1,115.48
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			14,423.58	14,423.58
02/01/2014	FT	FT	200608		Transportation Retention	0	0.0000	0.0000	0.00	560	5.3600	3,001.60	3,001.60
			5B8523		Transportation Retention	0	0.0000	0.0000	0.00	1,932	5.3600	10,355.52	10,355.52
			5B8523		Transportation Retention	0	0.0000	0.0000	0.00	294	5.3600	1,575.84	1,575.84
			FTGSS	576346		Transportation Retention	0	0.0000	0.0000	0.00	1,540	5.3600	8,254.40
		TOTAL FOR RATE SCHEDULE FT								0.00			23,187.36
	IT	IT	E00449		Transportation Retention	0	0.0000	0.0000	0.00	2,701	5.3600	14,477.36	14,477.36
			E00449		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
		TOTAL FOR RATE SCHEDULE IT								0.00			14,654.24
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			37,841.60	37,841.60
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			52,265.18	52,265.18	
TOTAL FOR INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC								0.00			52,265.18	52,265.18	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: INTERSTATE GAS SUPPLY, INC (BA # 899)

AFFILIATED AGENT:

INVOICE GROUP: 12380

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8491		Transportation Retention	0	0.0000	0.0000	0.00	7,845	3.5300	27,692.85	27,692.85
			5D0552		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			5D0567		Transportation Retention	0	0.0000	0.0000	0.00	421	3.5300	1,486.13	1,486.13
			5D0552		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5D0567		Transportation Retention	0	0.0000	0.0000	0.00	441	3.5300	1,556.73	1,556.73
			5D0146		Transportation Retention	0	0.0000	0.0000	0.00	868	3.5300	3,064.04	3,064.04
			5D0567		Transportation Retention	0	0.0000	0.0000	0.00	110	3.5300	388.30	388.30
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	326	3.5300	1,150.78	1,150.78
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	1,340	3.5300	4,730.20	4,730.20
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5D0567		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06
			5D0567		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18
			5D0567		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5D0567		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
		FTE	5D0562		Transportation Retention	0	0.0000	0.0000	0.00	2,130	3.5300	7,518.90	7,518.90
			5D0671		Transportation Retention	0	0.0000	0.0000	0.00	1,410	3.5300	4,977.30	4,977.30
			5D0696		Transportation Retention	0	0.0000	0.0000	0.00	1,112	3.5300	3,925.36	3,925.36
			5D0698		Transportation Retention	0	0.0000	0.0000	0.00	558	3.5300	1,969.74	1,969.74
			5D0699		Transportation Retention	0	0.0000	0.0000	0.00	1,509	3.5300	5,326.77	5,326.77
			5D0707		Transportation Retention	0	0.0000	0.0000	0.00	280	3.5300	988.40	988.40
		FTGSS	576321		Transportation Retention	0	0.0000	0.0000	0.00	7,342	3.5300	25,917.26	25,917.26
			576767		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			576811		Transportation Retention	0	0.0000	0.0000	0.00	1,162	3.5300	4,101.86	4,101.86
			576360		Transportation Retention	0	0.0000	0.0000	0.00	121	3.5300	427.13	427.13
			576767		Transportation Retention	0	0.0000	0.0000	0.00	66	3.5300	232.98	232.98
			576811		Transportation Retention	0	0.0000	0.0000	0.00	231	3.5300	815.43	815.43
			576767		Transportation Retention	0	0.0000	0.0000	0.00	397	3.5300	1,401.41	1,401.41
			576811		Transportation Retention	0	0.0000	0.0000	0.00	224	3.5300	790.72	790.72
			576360		Transportation Retention	0	0.0000	0.0000	0.00	205	3.5300	723.65	723.65
			576767		Transportation Retention	0	0.0000	0.0000	0.00	183	3.5300	645.99	645.99

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: INTERSTATE GAS SUPPLY, INC (BA # 899)

AFFILIATED AGENT:

INVOICE GROUP: 12380

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FTGSS	576767		Transportation Retention	0	0.0000	0.0000	0.00	182	3.5300	642.46	642.46	
	TOTAL FOR RATE SCHEDULE FT									0.00			100,806.21	100,806.21
	GSS	GSS	5C3123		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3123		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C1666		Injection Retention	0	0.0000	0.0000	0.00	95	3.5300	335.35	335.35	
	TOTAL FOR RATE SCHEDULE GSS									0.00			353.00	353.00
	IT	IT	E00325		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55	
	TOTAL FOR RATE SCHEDULE IT									0.00			476.55	476.55
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			101,635.76	101,635.76	
02/01/2014	FT	FT	5B8491		Transportation Retention	0	0.0000	0.0000	0.00	6,925	5.3600	37,118.00	37,118.00	
			5D0722		Transportation Retention	0	0.0000	0.0000	0.00	76	5.3600	407.36	407.36	
			5D0737		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84	
			5D0834		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48	
			5D0737		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92	
			5D0834		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20	
			5D0146		Transportation Retention	0	0.0000	0.0000	0.00	784	5.3600	4,202.24	4,202.24	
			5D0737		Transportation Retention	0	0.0000	0.0000	0.00	110	5.3600	589.60	589.60	
			5D0834		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			5D0834		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5D0834		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	328	5.3600	1,758.08	1,758.08	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	847	5.3600	4,539.92	4,539.92	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	280	5.3600	1,500.80	1,500.80	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40	
			5B8491		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20	
			5D0737		Transportation Retention	0	0.0000	0.0000	0.00	203	5.3600	1,088.08	1,088.08	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: INTERSTATE GAS SUPPLY, INC (BA # 899)

AFFILIATED AGENT:

INVOICE GROUP: 12380

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0737		Transportation Retention	0	0.0000	0.0000	0.00	237	5.3600	1,270.32	1,270.32
		FTE	5D0907		Transportation Retention	0	0.0000	0.0000	0.00	333	5.3600	1,784.88	1,784.88
			5D0911		Transportation Retention	0	0.0000	0.0000	0.00	654	5.3600	3,505.44	3,505.44
			5D0915		Transportation Retention	0	0.0000	0.0000	0.00	1,716	5.3600	9,197.76	9,197.76
			5D0919		Transportation Retention	0	0.0000	0.0000	0.00	599	5.3600	3,210.64	3,210.64
			5D0933		Transportation Retention	0	0.0000	0.0000	0.00	495	5.3600	2,653.20	2,653.20
			5D0939		Transportation Retention	0	0.0000	0.0000	0.00	658	5.3600	3,526.88	3,526.88
			5D0975		Transportation Retention	0	0.0000	0.0000	0.00	545	5.3600	2,921.20	2,921.20
			5D1025		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
		FTGSS	576321		Transportation Retention	0	0.0000	0.0000	0.00	6,631	5.3600	35,542.16	35,542.16
			576360		Transportation Retention	0	0.0000	0.0000	0.00	95	5.3600	509.20	509.20
			576360		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576788		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			576360		Transportation Retention	0	0.0000	0.0000	0.00	226	5.3600	1,211.36	1,211.36
			576788		Transportation Retention	0	0.0000	0.0000	0.00	289	5.3600	1,549.04	1,549.04
			576788		Transportation Retention	0	0.0000	0.0000	0.00	330	5.3600	1,768.80	1,768.80
		576788		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88	
		576788		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72	
	TOTAL FOR RATE SCHEDULE FT									0.00		123,548.00	123,548.00
	IT	IT	E00325		Transportation Retention	0	0.0000	0.0000	0.00	251	5.3600	1,345.36	1,345.36
			E00325		Transportation Retention	0	0.0000	0.0000	0.00	101	5.3600	541.36	541.36
	TOTAL FOR RATE SCHEDULE IT									0.00		1,886.72	1,886.72
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		125,434.72	125,434.72	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		227,070.48	227,070.48	
TOTAL FOR INTERSTATE GAS SUPPLY, INC									0.00		227,070.48	227,070.48	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: J ARON & COMPANY (BA # 21512)
AFFILIATED AGENT:
INVOICE GROUP: 41130
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	UTICA7	5B4913		Transportation Retention	0	0.0000	0.0000	0.00	3,439	3.5300	12,139.67	12,139.67
			5B4913		Transportation Retention	0	0.0000	0.0000	0.00	136	3.5300	480.08	480.08
			TOTAL FOR RATE SCHEDULE FT							0.00			12,619.75
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			12,619.75
02/01/2014	FT	UTICA7	5B4913		Transportation Retention	0	0.0000	0.0000	0.00	181	5.3600	970.16	970.16
			5B4913		Transportation Retention	0	0.0000	0.0000	0.00	249	5.3600	1,334.64	1,334.64
			5B4913		Transportation Retention	0	0.0000	0.0000	0.00	2,798	5.3600	14,997.28	14,997.28
	TOTAL FOR RATE SCHEDULE FT							0.00			17,302.08	17,302.08	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			17,302.08	17,302.08
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			29,921.83	29,921.83
TOTAL FOR J ARON & COMPANY									0.00			29,921.83	29,921.83

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: JOHNSTOWN REGIONAL ENERGY (BA # 24043)
 AFFILIATED AGENT: JOHNSTOWN REGIONAL ENERGY (BA # 24004)
 INVOICE GROUP: 22095
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200638		Transportation Retention	0	0.0000	0.0000	0.00	535	3.5300	1,888.55	1,888.55
TOTAL FOR RATE SCHEDULE FT									0.00			1,888.55	1,888.55
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,888.55	1,888.55
02/01/2014	FT	FT	200638		Transportation Retention	0	0.0000	0.0000	0.00	483	5.3600	2,588.88	2,588.88
TOTAL FOR RATE SCHEDULE FT									0.00			2,588.88	2,588.88
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			2,588.88	2,588.88
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			4,477.43	4,477.43
TOTAL FOR JOHNSTOWN REGIONAL ENERGY									0.00			4,477.43	4,477.43

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: JUST ENERGY NEW YORK CORP (BA # 22835)

AFFILIATED AGENT:

INVOICE GROUP: 15030

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0504		Transportation Retention	0	0.0000	0.0000	0.00	661	3.5300	2,333.33	2,333.33
			5D0575		Transportation Retention	0	0.0000	0.0000	0.00	540	3.5300	1,906.20	1,906.20
			5D0627		Transportation Retention	0	0.0000	0.0000	0.00	533	3.5300	1,881.49	1,881.49
			5D0627		Transportation Retention	0	0.0000	0.0000	0.00	1,140	3.5300	4,024.20	4,024.20
			5D0504		Transportation Retention	0	0.0000	0.0000	0.00	-108	3.5300	-381.24	-381.24
			5D0575		Transportation Retention	0	0.0000	0.0000	0.00	-23	3.5300	-81.19	-81.19
			5D0627		Transportation Retention	0	0.0000	0.0000	0.00	-60	3.5300	-211.80	-211.80
			5D0504		Transportation Retention	0	0.0000	0.0000	0.00	55	3.5300	194.15	194.15
			5D0575		Transportation Retention	0	0.0000	0.0000	0.00	51	3.5300	180.03	180.03
			5D0627		Transportation Retention	0	0.0000	0.0000	0.00	-124	3.5300	-437.72	-437.72
			5D0627		Transportation Retention	0	0.0000	0.0000	0.00	455	3.5300	1,606.15	1,606.15
		FTGSS	576659		Transportation Retention	0	0.0000	0.0000	0.00	665	3.5300	2,347.45	2,347.45
			576708		Transportation Retention	0	0.0000	0.0000	0.00	105	3.5300	370.65	370.65
			576756		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			576659		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			576756		Transportation Retention	0	0.0000	0.0000	0.00	240	3.5300	847.20	847.20
			576659		Transportation Retention	0	0.0000	0.0000	0.00	75	3.5300	264.75	264.75
			576708		Transportation Retention	0	0.0000	0.0000	0.00	223	3.5300	787.19	787.19
			576756		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			576756		Transportation Retention	0	0.0000	0.0000	0.00	1,099	3.5300	3,879.47	3,879.47
	TOTAL FOR RATE SCHEDULE FT									0.00		20,244.55	20,244.55
	GSS	GSS	5C3009		Injection Retention	0	0.0000	0.0000	0.00	74	3.5300	261.22	261.22
			5C3053		Injection Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5C3107		Injection Retention	0	0.0000	0.0000	0.00	86	3.5300	303.58	303.58
			5C3107		Injection Retention	0	0.0000	0.0000	0.00	41	3.5300	144.73	144.73
TOTAL FOR RATE SCHEDULE GSS									0.00		766.01	766.01	
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		21,010.56	21,010.56	
02/01/2014	FT	FT	5D0793		Transportation Retention	0	0.0000	0.0000	0.00	440	5.3600	2,358.40	2,358.40
			5D0794		Transportation Retention	0	0.0000	0.0000	0.00	591	5.3600	3,167.76	3,167.76
			5D0833		Transportation Retention	0	0.0000	0.0000	0.00	383	5.3600	2,052.88	2,052.88
			5D0793		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: JUST ENERGY NEW YORK CORP (BA # 22835)

AFFILIATED AGENT:

INVOICE GROUP: 15030

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0833		Transportation Retention	0	0.0000	0.0000	0.00	733	5.3600	3,928.88	3,928.88
			5D0793		Transportation Retention	0	0.0000	0.0000	0.00	-18	5.3600	-96.48	-96.48
			5D0794		Transportation Retention	0	0.0000	0.0000	0.00	-23	5.3600	-123.28	-123.28
			5D0833		Transportation Retention	0	0.0000	0.0000	0.00	-45	5.3600	-241.20	-241.20
			5D0793		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5D0794		Transportation Retention	0	0.0000	0.0000	0.00	71	5.3600	380.56	380.56
			5D0833		Transportation Retention	0	0.0000	0.0000	0.00	348	5.3600	1,865.28	1,865.28
			5D0833		Transportation Retention	0	0.0000	0.0000	0.00	244	5.3600	1,307.84	1,307.84
		FTGSS	576852		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			576853		Transportation Retention	0	0.0000	0.0000	0.00	154	5.3600	825.44	825.44
			576890		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			576853		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			576890		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			576890		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576890		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			576852		Transportation Retention	0	0.0000	0.0000	0.00	314	5.3600	1,683.04	1,683.04
			576853		Transportation Retention	0	0.0000	0.0000	0.00	347	5.3600	1,859.92	1,859.92
			576890		Transportation Retention	0	0.0000	0.0000	0.00	-51	5.3600	-273.36	-273.36
			576890		Transportation Retention	0	0.0000	0.0000	0.00	232	5.3600	1,243.52	1,243.52
			576890		Transportation Retention	0	0.0000	0.0000	0.00	1,046	5.3600	5,606.56	5,606.56
			TOTAL FOR RATE SCHEDULE FT									0.00	
	GSS	GSS	5C3198		Injection Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			5C3199		Injection Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5C3239		Injection Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			5C3239		Injection Retention	0	0.0000	0.0000	0.00	31	5.3600	166.16	166.16
		TOTAL FOR RATE SCHEDULE GSS									0.00		509.20
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		26,928.64	26,928.64
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		47,939.20	47,939.20	
TOTAL FOR JUST ENERGY NEW YORK CORP									0.00		47,939.20	47,939.20	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID (BA # 477)
AFFILIATED AGENT: KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID (BA # 554)
INVOICE GROUP: 40315
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FTGSS	700052		Transportation Retention	0	0.0000	0.0000	0.00	2,936	3.5300	10,364.08	10,364.08	
			700052		Transportation Retention	0	0.0000	0.0000	0.00	171	3.5300	603.63	603.63	
		NEFTGSS	700090		Transportation Retention	0	0.0000	0.0000	0.00	9,784	3.5300	34,537.52	34,537.52	
			700090		Transportation Retention	0	0.0000	0.0000	0.00	590	3.5300	2,082.70	2,082.70	
			700090		Transportation Retention	0	0.0000	0.0000	0.00	3,943	3.5300	13,918.79	13,918.79	
	TOTAL FOR RATE SCHEDULE FT									0.00			61,506.72	61,506.72
	GSS	GSS-7C	600001		Injection Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26	
	TOTAL FOR RATE SCHEDULE GSS									0.00			148.26	148.26
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			61,654.98	61,654.98
02/01/2014	FT	FTGSS	700052		Transportation Retention	0	0.0000	0.0000	0.00	2,746	5.3600	14,718.56	14,718.56	
			700052		Transportation Retention	0	0.0000	0.0000	0.00	189	5.3600	1,013.04	1,013.04	
		NEFTGSS	700090		Transportation Retention	0	0.0000	0.0000	0.00	2,247	5.3600	12,043.92	12,043.92	
			700090		Transportation Retention	0	0.0000	0.0000	0.00	520	5.3600	2,787.20	2,787.20	
			700090		Transportation Retention	0	0.0000	0.0000	0.00	6,011	5.3600	32,218.96	32,218.96	
	TOTAL FOR RATE SCHEDULE FT									0.00			62,781.68	62,781.68
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			62,781.68	62,781.68
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			124,436.66	124,436.66	
TOTAL FOR KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID									0.00			124,436.66	124,436.66	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: KIWI ENERGY NY LLC (BA # 24150)
AFFILIATED AGENT: KIWI ENERGY NY LLC (BA # 20433)
INVOICE GROUP: 20167
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0630		Transportation Retention	0	0.0000	0.0000	0.00	89	3.5300	314.17	314.17
			5D0630		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			5D0630		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0630		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0630		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18
			5D0630		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0630		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
		FTGSS	576758		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56
			576758		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			576758		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			576758		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
	TOTAL FOR RATE SCHEDULE FT									0.00		878.97	878.97
	GSS	GSS	5C3109		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5C3109		Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
	TOTAL FOR RATE SCHEDULE GSS									0.00		31.77	31.77
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		910.74	910.74	
02/01/2014	FT	FT	5D0850		Transportation Retention	0	0.0000	0.0000	0.00	166	5.3600	889.76	889.76
			5D0850		Transportation Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44
			5D0850		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
		FTGSS	576830		Transportation Retention	0	0.0000	0.0000	0.00	73	5.3600	391.28	391.28
			576830		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576830		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
			576830		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
	TOTAL FOR RATE SCHEDULE FT									0.00		1,575.84	1,575.84
	GSS	GSS	5C3179		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
	TOTAL FOR RATE SCHEDULE GSS									0.00		21.44	21.44
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		1,597.28	1,597.28	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		2,508.02	2,508.02	
TOTAL FOR KIWI ENERGY NY LLC									0.00		2,508.02	2,508.02	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MACQUARIE ENERGY LLC (BA # 18720)

AFFILIATED AGENT:

INVOICE GROUP: 40850

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	5B9991		Transportation Retention	0	0.0000	0.0000	0.00	1,334	3.5300	4,709.02	4,709.02
			5B9991		Transportation Retention	0	0.0000	0.0000	0.00	552	3.5300	1,948.56	1,948.56
			5B9991		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
		FT	5B9989		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	485	3.5300	1,712.05	1,712.05
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	1,521	3.5300	5,369.13	5,369.13
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
		NEEXPAN	5D0403		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			5D0403		Transportation Retention	0	0.0000	0.0000	0.00	71	3.5300	250.63	250.63
			5D0403		Transportation Retention	0	0.0000	0.0000	0.00	75	3.5300	264.75	264.75
			5D0403		Transportation Retention	0	0.0000	0.0000	0.00	85	3.5300	300.05	300.05
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	1,631	3.5300	5,757.43	5,757.43
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	128	3.5300	451.84	451.84
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	112	3.5300	395.36	395.36
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	115	3.5300	405.95	405.95
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MACQUARIE ENERGY LLC (BA # 18720)

AFFILIATED AGENT:

INVOICE GROUP: 40850

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	NEEXPAN	5B9988		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
	TOTAL FOR RATE SCHEDULE FT									0.00			23,439.20
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			23,439.20	23,439.20
02/01/2014	FT	APPGTWY	5B9991		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			5B9991		Transportation Retention	0	0.0000	0.0000	0.00	1,179	5.3600	6,319.44	6,319.44
			5B9991		Transportation Retention	0	0.0000	0.0000	0.00	71	5.3600	380.56	380.56
			5B9991		Transportation Retention	0	0.0000	0.0000	0.00	65	5.3600	348.40	348.40
			5B9991		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			5B9991		Transportation Retention	0	0.0000	0.0000	0.00	128	5.3600	686.08	686.08
		FT	5B9989		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	1,543	5.3600	8,270.48	8,270.48
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	213	5.3600	1,141.68	1,141.68
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	136	5.3600	728.96	728.96
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			5B9989		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
		NEEXPAN	5D0403		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			5D0403		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			5D0403		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20
			5D0403		Transportation Retention	0	0.0000	0.0000	0.00	473	5.3600	2,535.28	2,535.28

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MACQUARIE ENERGY LLC (BA # 18720)

AFFILIATED AGENT:

INVOICE GROUP: 40850

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	NEEXPAN	5D0403		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	70	5.3600	375.20	375.20
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	327	5.3600	1,752.72	1,752.72
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	193	5.3600	1,034.48	1,034.48
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MACQUARIE ENERGY LLC (BA # 18720)

AFFILIATED AGENT:

INVOICE GROUP: 40850

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	NEEXPAN	5B9988		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	561	5.3600	3,006.96	3,006.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	1,080	5.3600	5,788.80	5,788.80	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	105	5.3600	562.80	562.80	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	412	5.3600	2,208.32	2,208.32	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5B9988		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
	TOTAL FOR RATE SCHEDULE FT									0.00			39,401.36	39,401.36
	IT	IT	E00511		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04	
			E00511		Transportation Retention	0	0.0000	0.0000	0.00	72	5.3600	385.92	385.92	

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MACQUARIE ENERGY LLC (BA # 18720)
AFFILIATED AGENT:
INVOICE GROUP: 40850
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	TOTAL FOR RATE SCHEDULE IT								0.00			594.96	594.96
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			39,996.32	39,996.32
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			63,435.52	63,435.52
TOTAL FOR MACQUARIE ENERGY LLC									0.00			63,435.52	63,435.52

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: MAIN BROS. OIL CO. , INC. (BA # 3527)
AFFILIATED AGENT:
INVOICE GROUP: 20620
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0570		Transportation Retention	0	0.0000	0.0000	0.00	64	3.5300	225.92	225.92
			5D0570		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			5D0570		Transportation Retention	0	0.0000	0.0000	0.00	87	3.5300	307.11	307.11
			5D0570		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12
		FTGSS	576704		Transportation Retention	0	0.0000	0.0000	0.00	119	3.5300	420.07	420.07
			576704		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			576704		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78
			576704		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576704		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE FT									0.00		1,168.43	1,168.43
	GSS	GSS	5C3048		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
	TOTAL FOR RATE SCHEDULE GSS									0.00		10.59	10.59
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		1,179.02	1,179.02	
02/01/2014	FT	FT	5D0745		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			5D0745		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			5D0745		Transportation Retention	0	0.0000	0.0000	0.00	118	5.3600	632.48	632.48
			5D0745		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
		FTGSS	576803		Transportation Retention	0	0.0000	0.0000	0.00	63	5.3600	337.68	337.68
			576803		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			576803		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
			576803		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576803		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
	TOTAL FOR RATE SCHEDULE FT									0.00		1,543.68	1,543.68
	GSS	GSS	5C3162		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
	TOTAL FOR RATE SCHEDULE GSS									0.00		21.44	21.44
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		1,565.12	1,565.12	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		2,744.14	2,744.14	
TOTAL FOR MAIN BROS. OIL CO. , INC.									0.00		2,744.14	2,744.14	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MERRILL LYNCH COMMODITIES, INC. (BA # 21704)
 AFFILIATED AGENT:
 INVOICE GROUP: 50670
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200524		Transportation Retention	0	0.0000	0.0000	0.00	116	3.5300	409.48	409.48
			200524		Transportation Retention	0	0.0000	0.0000	0.00	1,185	3.5300	4,183.05	4,183.05
			200524		Transportation Retention	0	0.0000	0.0000	0.00	184	3.5300	649.52	649.52
			TOTAL FOR RATE SCHEDULE FT						0.00			5,242.05	5,242.05
	TOTAL FOR BILLING PERIOD 01/01/2014						0.00			5,242.05	5,242.05		
02/01/2014	FT	FT	200524		Transportation Retention	0	0.0000	0.0000	0.00	159	5.3600	852.24	852.24
			200524		Transportation Retention	0	0.0000	0.0000	0.00	1,582	5.3600	8,479.52	8,479.52
			200524		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			200524		Transportation Retention	0	0.0000	0.0000	0.00	93	5.3600	498.48	498.48
	TOTAL FOR RATE SCHEDULE FT						0.00			9,974.96	9,974.96		
	IT	IT	E00363		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
TOTAL FOR BILLING PERIOD 02/01/2014						0.00						10,189.36	10,189.36
TOTAL FOR NOT_APPLICABLE INVOICE						0.00						15,431.41	15,431.41
TOTAL FOR MERRILL LYNCH COMMODITIES, INC.						0.00						15,431.41	15,431.41

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: METROMEDIA ENERGY, INC. (BA # 20069)
AFFILIATED AGENT:
INVOICE GROUP: 21180
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0603		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76
			5D0603		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5D0603		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06
			5D0603		Transportation Retention	0	0.0000	0.0000	0.00	-5	3.5300	-17.65	-17.65
			5D0603		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
		FTGSS	576736		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			576736		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			576736		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
		TOTAL FOR RATE SCHEDULE FT								0.00			917.80
	GSS	GSS	5C3079		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5C3079		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
	TOTAL FOR RATE SCHEDULE GSS								0.00			24.71	24.71
TOTAL FOR BILLING PERIOD 01/01/2014								0.00			942.51	942.51	
02/01/2014	FT	FT	5D0851		Transportation Retention	0	0.0000	0.0000	0.00	78	5.3600	418.08	418.08
			5D0851		Transportation Retention	0	0.0000	0.0000	0.00	103	5.3600	552.08	552.08
		FTGSS	576901		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			576901		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			576901		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08
			576901		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576901		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
	TOTAL FOR RATE SCHEDULE FT								0.00			1,361.44	1,361.44
	GSS	GSS	5C3250		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
	TOTAL FOR RATE SCHEDULE GSS								0.00			16.08	16.08
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			1,377.52	1,377.52	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			2,320.03	2,320.03	
TOTAL FOR METROMEDIA ENERGY, INC.								0.00			2,320.03	2,320.03	

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MIECO, INC. (BA # 19359)
AFFILIATED AGENT:
INVOICE GROUP: 41360
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	IT	IT	E00488		Transportation Retention	0	0.0000	0.0000	0.00	86	3.5300	303.58	303.58
	TOTAL FOR RATE SCHEDULE IT								0.00			303.58	303.58
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			303.58	303.58
02/01/2014	IT	IT	E00488		Transportation Retention	0	0.0000	0.0000	0.00	471	5.3600	2,524.56	2,524.56
			E00488		Transportation Retention	0	0.0000	0.0000	0.00	73	5.3600	391.28	391.28
	TOTAL FOR RATE SCHEDULE IT								0.00			2,915.84	2,915.84
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			2,915.84	2,915.84
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			3,219.42	3,219.42
TOTAL FOR MIECO, INC.									0.00			3,219.42	3,219.42

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MIRABITO NATURAL GAS, LLC (BA # 24294)
AFFILIATED AGENT:
INVOICE GROUP: 20592
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0545		Transportation Retention	0	0.0000	0.0000	0.00	152	3.5300	536.56	536.56	
			5D0626		Transportation Retention	0	0.0000	0.0000	0.00	102	3.5300	360.06	360.06	
			5D0626		Transportation Retention	0	0.0000	0.0000	0.00	74	3.5300	261.22	261.22	
			5D0545		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12	
			5D0626		Transportation Retention	0	0.0000	0.0000	0.00	-4	3.5300	-14.12	-14.12	
			5D0545		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0626		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59	
			5D0626		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
		FTGSS	576696		Transportation Retention	0	0.0000	0.0000	0.00	63	3.5300	222.39	222.39	
			576755		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38	
			576755		Transportation Retention	0	0.0000	0.0000	0.00	38	3.5300	134.14	134.14	
			576696		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			576755		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576755		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
		TOTAL FOR RATE SCHEDULE FT									0.00			1,712.05
	GSS	GSS	5C3040		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3106		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3106		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3040		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3106		Injection Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31	
	TOTAL FOR RATE SCHEDULE GSS									0.00			130.61	130.61
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,842.66	1,842.66	
02/01/2014	FT	FT	5D0790		Transportation Retention	0	0.0000	0.0000	0.00	57	5.3600	305.52	305.52	
			5D0831		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44	
			5D0831		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88	
			5D0790		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24	
			5D0831		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36	
			5D0790		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5D0831		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40	
			5D0790		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72	
			5D0831		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: MIRABITO NATURAL GAS, LLC (BA # 24294)
AFFILIATED AGENT:
INVOICE GROUP: 20592
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FT	5D0790		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5D0831		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5D0831		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16	
		FTGSS	576849		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			576849		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20	
			576885		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04	
			576849		Transportation Retention	0	0.0000	0.0000	0.00	59	5.3600	316.24	316.24	
			576885		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52	
			576885		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80	
			576885		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12	
			576849		Transportation Retention	0	0.0000	0.0000	0.00	0	5.3600	0.00	0.00	
			576885		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72	
			TOTAL FOR RATE SCHEDULE FT								0.00			2,278.00
	GSS	GSS	5C3196		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5C3226		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5C3226		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
	TOTAL FOR RATE SCHEDULE GSS								0.00			26.80	26.80	
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			2,304.80	2,304.80
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			4,147.46	4,147.46
	TOTAL FOR MIRABITO NATURAL GAS, LLC									0.00			4,147.46	4,147.46

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: MONROE COUNTY (BA # 20495)
AFFILIATED AGENT: MONROE COUNTY (BA # 3176)
INVOICE GROUP: 22132
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0613		Transportation Retention	0	0.0000	0.0000	0.00	153	3.5300	540.09	540.09
			5D0613		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0613		Transportation Retention	0	0.0000	0.0000	0.00	-20	3.5300	-70.60	-70.60
			5D0613		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
		FTGSS	576743		Transportation Retention	0	0.0000	0.0000	0.00	71	3.5300	250.63	250.63
			576743		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
	TOTAL FOR RATE SCHEDULE FT								0.00			797.78	797.78
	GSS	GSS	5C3094		Injection Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
	TOTAL FOR RATE SCHEDULE GSS								0.00			45.89	45.89
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			843.67	843.67
02/01/2014	FT	FT	5D0844		Transportation Retention	0	0.0000	0.0000	0.00	134	5.3600	718.24	718.24
			5D0844		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80
			5D0844		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
		FTGSS	576895		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			576895		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
		TOTAL FOR RATE SCHEDULE FT								0.00			970.16
	GSS	GSS	5C3244		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
	TOTAL FOR RATE SCHEDULE GSS								0.00			26.80	26.80
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			996.96	996.96
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			1,840.63	1,840.63
TOTAL FOR MONROE COUNTY								0.00			1,840.63	1,840.63	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: NATIONAL FUEL GAS DISTRIBUTION (BA # 2647)
AFFILIATED AGENT:
INVOICE GROUP: 30470
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	100014		Transportation Retention	0	0.0000	0.0000	0.00	7,161	3.5300	25,278.33	25,278.33	
		FTGSS	700085		Transportation Retention	0	0.0000	0.0000	0.00	10,980	3.5300	38,759.40	38,759.40	
			700085		Transportation Retention	0	0.0000	0.0000	0.00	2,840	3.5300	10,025.20	10,025.20	
			700085		Transportation Retention	0	0.0000	0.0000	0.00	1,080	3.5300	3,812.40	3,812.40	
	TOTAL FOR RATE SCHEDULE FT									0.00			77,875.33	77,875.33
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			77,875.33	77,875.33	
02/01/2014	FT	FT	100014		Transportation Retention	0	0.0000	0.0000	0.00	1,978	5.3600	10,602.08	10,602.08	
			100014		Transportation Retention	0	0.0000	0.0000	0.00	792	5.3600	4,245.12	4,245.12	
			100014		Transportation Retention	0	0.0000	0.0000	0.00	756	5.3600	4,052.16	4,052.16	
			100014		Transportation Retention	0	0.0000	0.0000	0.00	68	5.3600	364.48	364.48	
			100014		Transportation Retention	0	0.0000	0.0000	0.00	1,108	5.3600	5,938.88	5,938.88	
		FTGSS	700085		Transportation Retention	0	0.0000	0.0000	0.00	9,031	5.3600	48,406.16	48,406.16	
			700085		Transportation Retention	0	0.0000	0.0000	0.00	3,956	5.3600	21,204.16	21,204.16	
			700085		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20	
		TOTAL FOR RATE SCHEDULE FT									0.00			95,054.24
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			95,054.24	95,054.24
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			172,929.57	172,929.57	
TOTAL FOR NATIONAL FUEL GAS DISTRIBUTION									0.00			172,929.57	172,929.57	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: NATIONAL FUEL RESOURCES, INC (BA # 3176)

AFFILIATED AGENT:

INVOICE GROUP: 30460

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200628		Transportation Retention	0	0.0000	0.0000	0.00	695	3.5300	2,453.35	2,453.35
			5D0611		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01
			5D0614		Transportation Retention	0	0.0000	0.0000	0.00	179	3.5300	631.87	631.87
			5D0615		Transportation Retention	0	0.0000	0.0000	0.00	289	3.5300	1,020.17	1,020.17
			5D0620		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80
			5D0611		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			5D0620		Transportation Retention	0	0.0000	0.0000	0.00	946	3.5300	3,339.38	3,339.38
			5D0620		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			200570		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60
			200484		Transportation Retention	0	0.0000	0.0000	0.00	329	3.5300	1,161.37	1,161.37
			200625		Transportation Retention	0	0.0000	0.0000	0.00	416	3.5300	1,468.48	1,468.48
			200629		Transportation Retention	0	0.0000	0.0000	0.00	719	3.5300	2,538.07	2,538.07
			200625		Transportation Retention	0	0.0000	0.0000	0.00	173	3.5300	610.69	610.69
			200629		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02
			200439		Transportation Retention	0	0.0000	0.0000	0.00	155	3.5300	547.15	547.15
			200532		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			200472		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01
			200439		Transportation Retention	0	0.0000	0.0000	0.00	363	3.5300	1,281.39	1,281.39
			200484		Transportation Retention	0	0.0000	0.0000	0.00	245	3.5300	864.85	864.85
			200439		Transportation Retention	0	0.0000	0.0000	0.00	203	3.5300	716.59	716.59
			200369		Transportation Retention	0	0.0000	0.0000	0.00	75	3.5300	264.75	264.75
			200369		Transportation Retention	0	0.0000	0.0000	0.00	124	3.5300	437.72	437.72
			200484		Transportation Retention	0	0.0000	0.0000	0.00	858	3.5300	3,028.74	3,028.74
			200369		Transportation Retention	0	0.0000	0.0000	0.00	184	3.5300	649.52	649.52
			5D0611		Transportation Retention	0	0.0000	0.0000	0.00	-25	3.5300	-88.25	-88.25
			5D0615		Transportation Retention	0	0.0000	0.0000	0.00	-19	3.5300	-67.07	-67.07
			5D0620		Transportation Retention	0	0.0000	0.0000	0.00	-19	3.5300	-67.07	-67.07
			5D0620		Transportation Retention	0	0.0000	0.0000	0.00	-89	3.5300	-314.17	-314.17
			5D0620		Transportation Retention	0	0.0000	0.0000	0.00	50	3.5300	176.50	176.50
		FTGSS	576741		Transportation Retention	0	0.0000	0.0000	0.00	122	3.5300	430.66	430.66
			576744		Transportation Retention	0	0.0000	0.0000	0.00	140	3.5300	494.20	494.20

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NATIONAL FUEL RESOURCES, INC (BA # 3176)

AFFILIATED AGENT:

INVOICE GROUP: 30460

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FTGSS	576745		Transportation Retention	0	0.0000	0.0000	0.00	201	3.5300	709.53	709.53	
			576748		Transportation Retention	0	0.0000	0.0000	0.00	751	3.5300	2,651.03	2,651.03	
			576745		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			576748		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18	
			576748		Transportation Retention	0	0.0000	0.0000	0.00	200	3.5300	706.00	706.00	
			576741		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
			576745		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
			576748		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			576748		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97	
	TOTAL FOR RATE SCHEDULE FT									0.00			29,549.63	29,549.63
	GSS	GSS	5C3092		Injection Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01	
			5C3096		Injection Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
			5C3099		Injection Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33	
			5C3099		Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
	TOTAL FOR RATE SCHEDULE GSS									0.00			367.12	367.12
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			29,916.75	29,916.75
	02/01/2014	FT	FT	200628		Transportation Retention	0	0.0000	0.0000	0.00	634	5.3600	3,398.24	3,398.24
5D0842					Transportation Retention	0	0.0000	0.0000	0.00	223	5.3600	1,195.28	1,195.28	
5D0845					Transportation Retention	0	0.0000	0.0000	0.00	197	5.3600	1,055.92	1,055.92	
5D0846					Transportation Retention	0	0.0000	0.0000	0.00	294	5.3600	1,575.84	1,575.84	
5D0848					Transportation Retention	0	0.0000	0.0000	0.00	311	5.3600	1,666.96	1,666.96	
5D0842					Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20	
5D0848					Transportation Retention	0	0.0000	0.0000	0.00	705	5.3600	3,778.80	3,778.80	
5D0848					Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48	
200570					Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32	
200628					Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
5D0848					Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
200484					Transportation Retention	0	0.0000	0.0000	0.00	298	5.3600	1,597.28	1,597.28	
200625					Transportation Retention	0	0.0000	0.0000	0.00	387	5.3600	2,074.32	2,074.32	
200629					Transportation Retention	0	0.0000	0.0000	0.00	610	5.3600	3,269.60	3,269.60	
200625					Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NATIONAL FUEL RESOURCES, INC (BA # 3176)

AFFILIATED AGENT:

INVOICE GROUP: 30460

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200629		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			200439		Transportation Retention	0	0.0000	0.0000	0.00	138	5.3600	739.68	739.68
			200629		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			200532		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			200532		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
			200532		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200472		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56
			200439		Transportation Retention	0	0.0000	0.0000	0.00	316	5.3600	1,693.76	1,693.76
			200484		Transportation Retention	0	0.0000	0.0000	0.00	231	5.3600	1,238.16	1,238.16
			200439		Transportation Retention	0	0.0000	0.0000	0.00	202	5.3600	1,082.72	1,082.72
			200484		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			200369		Transportation Retention	0	0.0000	0.0000	0.00	62	5.3600	332.32	332.32
			200369		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			200484		Transportation Retention	0	0.0000	0.0000	0.00	756	5.3600	4,052.16	4,052.16
			200369		Transportation Retention	0	0.0000	0.0000	0.00	195	5.3600	1,045.20	1,045.20
			5D0842		Transportation Retention	0	0.0000	0.0000	0.00	-12	5.3600	-64.32	-64.32
			5D0846		Transportation Retention	0	0.0000	0.0000	0.00	-12	5.3600	-64.32	-64.32
			5D0848		Transportation Retention	0	0.0000	0.0000	0.00	-14	5.3600	-75.04	-75.04
			5D0842		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0846		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5D0848		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0848		Transportation Retention	0	0.0000	0.0000	0.00	67	5.3600	359.12	359.12
		FTGSS	576893		Transportation Retention	0	0.0000	0.0000	0.00	86	5.3600	460.96	460.96
			576896		Transportation Retention	0	0.0000	0.0000	0.00	73	5.3600	391.28	391.28
			576897		Transportation Retention	0	0.0000	0.0000	0.00	141	5.3600	755.76	755.76
			576902		Transportation Retention	0	0.0000	0.0000	0.00	220	5.3600	1,179.20	1,179.20
			576896		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			576902		Transportation Retention	0	0.0000	0.0000	0.00	679	5.3600	3,639.44	3,639.44
			576902		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576902		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			576893		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NATIONAL FUEL RESOURCES, INC (BA # 3176)

AFFILIATED AGENT:

INVOICE GROUP: 30460

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FTGSS	576897		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			576902		Transportation Retention	0	0.0000	0.0000	0.00	-18	5.3600	-96.48	-96.48	
			576902		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
	TOTAL FOR RATE SCHEDULE FT									0.00			40,950.40	40,950.40
	GSS	GSS	5C3246		Injection Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16	
			5C3248		Injection Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			5C3242		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			5C3248		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
	TOTAL FOR RATE SCHEDULE GSS									0.00			176.88	176.88
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			41,127.28	41,127.28
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			71,044.03	71,044.03
	TOTAL FOR NATIONAL FUEL RESOURCES, INC									0.00			71,044.03	71,044.03

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: NEW JERSEY NATURAL GAS COMPANY (BA # 546)
AFFILIATED AGENT:
INVOICE GROUP: 40340
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	200583		Transportation Retention	0	0.0000	0.0000	0.00	316	3.5300	1,115.48	1,115.48	
			200583		Transportation Retention	0	0.0000	0.0000	0.00	1,878	3.5300	6,629.34	6,629.34	
			200583		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			200583		Transportation Retention	0	0.0000	0.0000	0.00	922	3.5300	3,254.66	3,254.66	
			200583		Transportation Retention	0	0.0000	0.0000	0.00	744	3.5300	2,626.32	2,626.32	
			200583		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26	
			200447		Transportation Retention	0	0.0000	0.0000	0.00	528	3.5300	1,863.84	1,863.84	
		FTGSS	700098		Transportation Retention	0	0.0000	0.0000	0.00	247	3.5300	871.91	871.91	
			700098		Transportation Retention	0	0.0000	0.0000	0.00	904	3.5300	3,191.12	3,191.12	
			700053		Transportation Retention	0	0.0000	0.0000	0.00	1,457	3.5300	5,143.21	5,143.21	
			700098		Transportation Retention	0	0.0000	0.0000	0.00	85	3.5300	300.05	300.05	
			700098		Transportation Retention	0	0.0000	0.0000	0.00	1,029	3.5300	3,632.37	3,632.37	
			700098		Transportation Retention	0	0.0000	0.0000	0.00	3,398	3.5300	11,994.94	11,994.94	
	TOTAL FOR RATE SCHEDULE FT								0.00			40,789.15	40,789.15	
	FTNN	FTNN	100034		Transportation Retention	0	0.0000	0.0000	0.00	1,621	3.5300	5,722.13	5,722.13	
			100034		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07	
			100034		Transportation Retention	0	0.0000	0.0000	0.00	2,978	3.5300	10,512.34	10,512.34	
		TOTAL FOR RATE SCHEDULE FTNN								0.00			16,301.54	16,301.54
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			57,090.69	57,090.69
	02/01/2014	FT	FT	200583		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
200583					Transportation Retention	0	0.0000	0.0000	0.00	1,942	5.3600	10,409.12	10,409.12	
200583					Transportation Retention	0	0.0000	0.0000	0.00	89	5.3600	477.04	477.04	
200583					Transportation Retention	0	0.0000	0.0000	0.00	905	5.3600	4,850.80	4,850.80	
200583					Transportation Retention	0	0.0000	0.0000	0.00	648	5.3600	3,473.28	3,473.28	
200583					Transportation Retention	0	0.0000	0.0000	0.00	211	5.3600	1,130.96	1,130.96	
200583					Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
200447					Transportation Retention	0	0.0000	0.0000	0.00	781	5.3600	4,186.16	4,186.16	
200447					Transportation Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76	
200447					Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
FTGSS			700098		Transportation Retention	0	0.0000	0.0000	0.00	1,135	5.3600	6,083.60	6,083.60	
			700053		Transportation Retention	0	0.0000	0.0000	0.00	1,316	5.3600	7,053.76	7,053.76	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NEW JERSEY NATURAL GAS COMPANY (BA # 546)

AFFILIATED AGENT:

INVOICE GROUP: 40340

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	700098		Transportation Retention	0	0.0000	0.0000	0.00	107	5.3600	573.52	573.52
			700098		Transportation Retention	0	0.0000	0.0000	0.00	4,279	5.3600	22,935.44	22,935.44
			700098		Transportation Retention	0	0.0000	0.0000	0.00	78	5.3600	418.08	418.08
	TOTAL FOR RATE SCHEDULE FT								0.00			62,133.12	62,133.12
	FTNN	FTNN	100034		Transportation Retention	0	0.0000	0.0000	0.00	1,308	5.3600	7,010.88	7,010.88
			100034		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			100034		Transportation Retention	0	0.0000	0.0000	0.00	3,622	5.3600	19,413.92	19,413.92
	TOTAL FOR RATE SCHEDULE FTNN								0.00			26,489.12	26,489.12
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			88,622.24	88,622.24
	TOTAL FOR NOT_APPLICABLE INVOICE								0.00			145,712.93	145,712.93
TOTAL FOR NEW JERSEY NATURAL GAS COMPANY								0.00			145,712.93	145,712.93	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NEW YORK STATE ELECTRIC & GAS (BA # 545)

AFFILIATED AGENT:

INVOICE GROUP: 20026

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200392		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			200392		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			200058		Transportation Retention	0	0.0000	0.0000	0.00	473	3.5300	1,669.69	1,669.69
		HUB II	5B7282		Transportation Retention	0	0.0000	0.0000	0.00	254	3.5300	896.62	896.62
			5B7282		Transportation Retention	0	0.0000	0.0000	0.00	289	3.5300	1,020.17	1,020.17
			5B7282		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
		TOTAL FOR RATE SCHEDULE FT								0.00			3,727.68
	FTNN	FTNN	100036		Transportation Retention	0	0.0000	0.0000	0.00	526	3.5300	1,856.78	1,856.78
			100036		Transportation Retention	0	0.0000	0.0000	0.00	127	3.5300	448.31	448.31
			100120		Transportation Retention	0	0.0000	0.0000	0.00	3,915	3.5300	13,819.95	13,819.95
			100120		Transportation Retention	0	0.0000	0.0000	0.00	895	3.5300	3,159.35	3,159.35
			100036		Transportation Retention	0	0.0000	0.0000	0.00	638	3.5300	2,252.14	2,252.14
			100036		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			100036		Transportation Retention	0	0.0000	0.0000	0.00	1,485	3.5300	5,242.05	5,242.05
			100036		Transportation Retention	0	0.0000	0.0000	0.00	724	3.5300	2,555.72	2,555.72
			100036		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			100036		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			100036		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			100036		Transportation Retention	0	0.0000	0.0000	0.00	290	3.5300	1,023.70	1,023.70
			100036		Transportation Retention	0	0.0000	0.0000	0.00	-54	3.5300	-190.62	-190.62
		FTNNGSS	700014		Transportation Retention	0	0.0000	0.0000	0.00	11,356	3.5300	40,086.68	40,086.68
	TOTAL FOR RATE SCHEDULE FTNN								0.00			72,001.41	72,001.41
	GSS	GSS	300063		Injection Retention	0	0.0000	0.0000	0.00	35	3.5300	123.55	123.55
	TOTAL FOR RATE SCHEDULE GSS								0.00			123.55	123.55
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			75,852.64	75,852.64
02/01/2014	FT	FT	200392		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			200058		Transportation Retention	0	0.0000	0.0000	0.00	68	5.3600	364.48	364.48
			200058		Transportation Retention	0	0.0000	0.0000	0.00	73	5.3600	391.28	391.28
		HUB II	5B7282		Transportation Retention	0	0.0000	0.0000	0.00	253	5.3600	1,356.08	1,356.08
			5B7282		Transportation Retention	0	0.0000	0.0000	0.00	228	5.3600	1,222.08	1,222.08
		TOTAL FOR RATE SCHEDULE FT								0.00			3,366.08

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NEW YORK STATE ELECTRIC & GAS (BA # 545)

AFFILIATED AGENT:

INVOICE GROUP: 20026

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FTNN	FTNN	100036		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	424	5.3600	2,272.64	2,272.64		
			100120		Transportation Retention	0	0.0000	0.0000	0.00	3,780	5.3600	20,260.80	20,260.80		
			100120		Transportation Retention	0	0.0000	0.0000	0.00	636	5.3600	3,408.96	3,408.96		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	777	5.3600	4,164.72	4,164.72		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	1,260	5.3600	6,753.60	6,753.60		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	840	5.3600	4,502.40	4,502.40		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	72	5.3600	385.92	385.92		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20		
			100036		Transportation Retention	0	0.0000	0.0000	0.00	55	5.3600	294.80	294.80		
			FTNNGSS	700014		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40	
				700014		Transportation Retention	0	0.0000	0.0000	0.00	10,570	5.3600	56,655.20	56,655.20	
			TOTAL FOR RATE SCHEDULE FTNN								0.00			101,159.28	101,159.28
		TOTAL FOR BILLING PERIOD 02/01/2014									0.00			104,525.36	104,525.36
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			180,378.00	180,378.00	
	TOTAL FOR NEW YORK STATE ELECTRIC & GAS									0.00			180,378.00	180,378.00	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NEXTERA ENERGY POWER MARKETING, LLC (BA # 20517)

AFFILIATED AGENT:

INVOICE GROUP: 51000

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	5B8492		Transportation Retention	0	0.0000	0.0000	0.00	97	3.5300	342.41	342.41		
			5B8492		Transportation Retention	0	0.0000	0.0000	0.00	190	3.5300	670.70	670.70		
			200631		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84		
			200631		Transportation Retention	0	0.0000	0.0000	0.00	129	3.5300	455.37	455.37		
			5B8492		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56		
			5B8492		Transportation Retention	0	0.0000	0.0000	0.00	163	3.5300	575.39	575.39		
			200635		Transportation Retention	0	0.0000	0.0000	0.00	474	3.5300	1,673.22	1,673.22		
			5B8492		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30		
			200631		Transportation Retention	0	0.0000	0.0000	0.00	17,072	3.5300	60,264.16	60,264.16		
			200635		Transportation Retention	0	0.0000	0.0000	0.00	384	3.5300	1,355.52	1,355.52		
			200635		Transportation Retention	0	0.0000	0.0000	0.00	104	3.5300	367.12	367.12		
			200635		Transportation Retention	0	0.0000	0.0000	0.00	35	3.5300	123.55	123.55		
			200635		Transportation Retention	0	0.0000	0.0000	0.00	1,154	3.5300	4,073.62	4,073.62		
		FTE	5D0664		Transportation Retention	0	0.0000	0.0000	0.00	396	3.5300	1,397.88	1,397.88		
			5D0664		Transportation Retention	0	0.0000	0.0000	0.00	444	3.5300	1,567.32	1,567.32		
			5D0664		Transportation Retention	0	0.0000	0.0000	0.00	132	3.5300	465.96	465.96		
		FTGSS	576329		Transportation Retention	0	0.0000	0.0000	0.00	344	3.5300	1,214.32	1,214.32		
			576329		Transportation Retention	0	0.0000	0.0000	0.00	75	3.5300	264.75	264.75		
		TOTAL FOR RATE SCHEDULE FT									0.00			75,128.99	75,128.99
		TOTAL FOR BILLING PERIOD 01/01/2014									0.00			75,128.99	75,128.99
02/01/2014	FT	APPGTWY	5D0700		Transportation Retention	0	0.0000	0.0000	0.00	1,036	5.3600	5,552.96	5,552.96		
			5D0700		Transportation Retention	0	0.0000	0.0000	0.00	142	5.3600	761.12	761.12		
			5D0700		Transportation Retention	0	0.0000	0.0000	0.00	1,262	5.3600	6,764.32	6,764.32		
			5D0700		Transportation Retention	0	0.0000	0.0000	0.00	69	5.3600	369.84	369.84		
		FT	5B8492		Transportation Retention	0	0.0000	0.0000	0.00	69	5.3600	369.84	369.84		
			5B8492		Transportation Retention	0	0.0000	0.0000	0.00	554	5.3600	2,969.44	2,969.44		
			5B8492		Transportation Retention	0	0.0000	0.0000	0.00	99	5.3600	530.64	530.64		
			200631		Transportation Retention	0	0.0000	0.0000	0.00	16,898	5.3600	90,573.28	90,573.28		
			5B8492		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32		
			200635		Transportation Retention	0	0.0000	0.0000	0.00	1,545	5.3600	8,281.20	8,281.20		
			200635		Transportation Retention	0	0.0000	0.0000	0.00	2,702	5.3600	14,482.72	14,482.72		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NEXTERA ENERGY POWER MARKETING, LLC (BA # 20517)

AFFILIATED AGENT:

INVOICE GROUP: 51000

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200635		Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48
			200635		Transportation Retention	0	0.0000	0.0000	0.00	161	5.3600	862.96	862.96
		FTGSS	576329		Transportation Retention	0	0.0000	0.0000	0.00	523	5.3600	2,803.28	2,803.28
			576329		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
	TOTAL FOR RATE SCHEDULE FT									0.00			134,970.16
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			134,970.16	134,970.16
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			210,099.15	210,099.15
TOTAL FOR NEXTERA ENERGY POWER MARKETING, LLC									0.00			210,099.15	210,099.15

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 554)
AFFILIATED AGENT: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 477)
INVOICE GROUP: 20029
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200290		Transportation Retention	0	0.0000	0.0000	0.00	4,030	3.5300	14,225.90	14,225.90
			200290		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
		HUB II	200558		Transportation Retention	0	0.0000	0.0000	0.00	217	3.5300	766.01	766.01
			200558		Transportation Retention	0	0.0000	0.0000	0.00	4,867	3.5300	17,180.51	17,180.51
		TOTAL FOR RATE SCHEDULE FT									0.00		32,179.48
	FTNN	FTNN	100001		Transportation Retention	0	0.0000	0.0000	0.00	309	3.5300	1,090.77	1,090.77
			100001		Transportation Retention	0	0.0000	0.0000	0.00	221	3.5300	780.13	780.13
			100001		Transportation Retention	0	0.0000	0.0000	0.00	141	3.5300	497.73	497.73
			100001		Transportation Retention	0	0.0000	0.0000	0.00	435	3.5300	1,535.55	1,535.55
			100001		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			100001		Transportation Retention	0	0.0000	0.0000	0.00	352	3.5300	1,242.56	1,242.56
			100001		Transportation Retention	0	0.0000	0.0000	0.00	5,029	3.5300	17,752.37	17,752.37
			100001		Transportation Retention	0	0.0000	0.0000	0.00	540	3.5300	1,906.20	1,906.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80
			100001		Transportation Retention	0	0.0000	0.0000	0.00	441	3.5300	1,556.73	1,556.73
			100001		Transportation Retention	0	0.0000	0.0000	0.00	720	3.5300	2,541.60	2,541.60
			100001		Transportation Retention	0	0.0000	0.0000	0.00	63	3.5300	222.39	222.39
			100001		Transportation Retention	0	0.0000	0.0000	0.00	834	3.5300	2,944.02	2,944.02
			100001		Transportation Retention	0	0.0000	0.0000	0.00	249	3.5300	878.97	878.97
			100001		Transportation Retention	0	0.0000	0.0000	0.00	612	3.5300	2,160.36	2,160.36
			100001		Transportation Retention	0	0.0000	0.0000	0.00	9,689	3.5300	34,202.17	34,202.17
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,989	3.5300	7,021.17	7,021.17
			100001		Transportation Retention	0	0.0000	0.0000	0.00	163	3.5300	575.39	575.39
			100001		Transportation Retention	0	0.0000	0.0000	0.00	2,430	3.5300	8,577.90	8,577.90
			100001		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			100001		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			100001		Transportation Retention	0	0.0000	0.0000	0.00	151	3.5300	533.03	533.03
			100001		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			100001		Transportation Retention	0	0.0000	0.0000	0.00	989	3.5300	3,491.17	3,491.17
			100001		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			100001		Transportation Retention	0	0.0000	0.0000	0.00	160	3.5300	564.80	564.80

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 554)
AFFILIATED AGENT: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 477)
INVOICE GROUP: 20029
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100001		Transportation Retention	0	0.0000	0.0000	0.00	136	3.5300	480.08	480.08
			100001		Transportation Retention	0	0.0000	0.0000	0.00	4,340	3.5300	15,320.20	15,320.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,232	3.5300	4,348.96	4,348.96
			100001		Transportation Retention	0	0.0000	0.0000	0.00	228	3.5300	804.84	804.84
			100001		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,395	3.5300	4,924.35	4,924.35
			100001		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			100001		Transportation Retention	0	0.0000	0.0000	0.00	450	3.5300	1,588.50	1,588.50
			100001		Transportation Retention	0	0.0000	0.0000	0.00	8,370	3.5300	29,546.10	29,546.10
			100001		Transportation Retention	0	0.0000	0.0000	0.00	3,906	3.5300	13,788.18	13,788.18
			100001		Transportation Retention	0	0.0000	0.0000	0.00	39	3.5300	137.67	137.67
			100001		Transportation Retention	0	0.0000	0.0000	0.00	2,790	3.5300	9,848.70	9,848.70
			100001		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
			100001		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			100001		Transportation Retention	0	0.0000	0.0000	0.00	720	3.5300	2,541.60	2,541.60
			100001		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			100001		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			100001		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			100001		Transportation Retention	0	0.0000	0.0000	0.00	-102	3.5300	-360.06	-360.06
			100001		Transportation Retention	0	0.0000	0.0000	0.00	681	3.5300	2,403.93	2,403.93
	FTNNGSS	700001		Transportation Retention	0	0.0000	0.0000	0.00	31,789	3.5300	112,215.17	112,215.17	
	TOTAL FOR RATE SCHEDULE FTNN									0.00		291,023.79	291,023.79
	GSS	GSS	300001		Injection Retention	0	0.0000	0.0000	0.00	65	3.5300	229.45	229.45
			300001		Injection Retention	0	0.0000	0.0000	0.00	-719	3.5300	-2,538.07	-2,538.07
	TOTAL FOR RATE SCHEDULE GSS									0.00		-2,308.62	-2,308.62
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		320,894.65	320,894.65	
02/01/2014	FT	FT	200290		Transportation Retention	0	0.0000	0.0000	0.00	2,744	5.3600	14,707.84	14,707.84
			200290		Transportation Retention	0	0.0000	0.0000	0.00	896	5.3600	4,802.56	4,802.56
		HUB II	200558		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56
			200558		Transportation Retention	0	0.0000	0.0000	0.00	4,396	5.3600	23,562.56	23,562.56
	TOTAL FOR RATE SCHEDULE FT									0.00		44,123.52	44,123.52

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 554)
AFFILIATED AGENT: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 477)
INVOICE GROUP: 20029
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FTNN	FTNN	100001		Transportation Retention	0	0.0000	0.0000	0.00	128	5.3600	686.08	686.08
			100001		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			100001		Transportation Retention	0	0.0000	0.0000	0.00	281	5.3600	1,506.16	1,506.16
			100001		Transportation Retention	0	0.0000	0.0000	0.00	315	5.3600	1,688.40	1,688.40
			100001		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
			100001		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			100001		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			100001		Transportation Retention	0	0.0000	0.0000	0.00	370	5.3600	1,983.20	1,983.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	850	5.3600	4,556.00	4,556.00
			100001		Transportation Retention	0	0.0000	0.0000	0.00	165	5.3600	884.40	884.40
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,277	5.3600	6,844.72	6,844.72
			100001		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,355	5.3600	7,262.80	7,262.80
			100001		Transportation Retention	0	0.0000	0.0000	0.00	2,520	5.3600	13,507.20	13,507.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,090	5.3600	5,842.40	5,842.40
			100001		Transportation Retention	0	0.0000	0.0000	0.00	950	5.3600	5,092.00	5,092.00
			100001		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			100001		Transportation Retention	0	0.0000	0.0000	0.00	88	5.3600	471.68	471.68
			100001		Transportation Retention	0	0.0000	0.0000	0.00	3,521	5.3600	18,872.56	18,872.56
			100001		Transportation Retention	0	0.0000	0.0000	0.00	420	5.3600	2,251.20	2,251.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	495	5.3600	2,653.20	2,653.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	405	5.3600	2,170.80	2,170.80
			100001		Transportation Retention	0	0.0000	0.0000	0.00	2,496	5.3600	13,378.56	13,378.56
			100001		Transportation Retention	0	0.0000	0.0000	0.00	149	5.3600	798.64	798.64
			100001		Transportation Retention	0	0.0000	0.0000	0.00	948	5.3600	5,081.28	5,081.28
			100001		Transportation Retention	0	0.0000	0.0000	0.00	67	5.3600	359.12	359.12
			100001		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
			100001		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04
			100001		Transportation Retention	0	0.0000	0.0000	0.00	128	5.3600	686.08	686.08
			100001		Transportation Retention	0	0.0000	0.0000	0.00	715	5.3600	3,832.40	3,832.40

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 554)
AFFILIATED AGENT: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 477)
INVOICE GROUP: 20029
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FTNN	FTNN	100001		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			100001		Transportation Retention	0	0.0000	0.0000	0.00	116	5.3600	621.76	621.76
			100001		Transportation Retention	0	0.0000	0.0000	0.00	62	5.3600	332.32	332.32
			100001		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,272	5.3600	6,817.92	6,817.92
			100001		Transportation Retention	0	0.0000	0.0000	0.00	61	5.3600	326.96	326.96
			100001		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
			100001		Transportation Retention	0	0.0000	0.0000	0.00	200	5.3600	1,072.00	1,072.00
			100001		Transportation Retention	0	0.0000	0.0000	0.00	29	5.3600	155.44	155.44
			100001		Transportation Retention	0	0.0000	0.0000	0.00	392	5.3600	2,101.12	2,101.12
			100001		Transportation Retention	0	0.0000	0.0000	0.00	80	5.3600	428.80	428.80
			100001		Transportation Retention	0	0.0000	0.0000	0.00	64	5.3600	343.04	343.04
			100001		Transportation Retention	0	0.0000	0.0000	0.00	218	5.3600	1,168.48	1,168.48
			100001		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			100001		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,260	5.3600	6,753.60	6,753.60
			100001		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			100001		Transportation Retention	0	0.0000	0.0000	0.00	8,820	5.3600	47,275.20	47,275.20
			100001		Transportation Retention	0	0.0000	0.0000	0.00	133	5.3600	712.88	712.88
			100001		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
			100001		Transportation Retention	0	0.0000	0.0000	0.00	3,402	5.3600	18,234.72	18,234.72
			100001		Transportation Retention	0	0.0000	0.0000	0.00	126	5.3600	675.36	675.36
			100001		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			100001		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			100001		Transportation Retention	0	0.0000	0.0000	0.00	1,260	5.3600	6,753.60	6,753.60
			100001		Transportation Retention	0	0.0000	0.0000	0.00	3,780	5.3600	20,260.80	20,260.80
			100001		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			100001		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			100001		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
			100001		Transportation Retention	0	0.0000	0.0000	0.00	543	5.3600	2,910.48	2,910.48

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 554)
AFFILIATED AGENT: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID (BA # 477)
INVOICE GROUP: 20029
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FTNN	FTNN	100001		Transportation Retention	0	0.0000	0.0000	0.00	464	5.3600	2,487.04	2,487.04	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20	
			100001		Transportation Retention	0	0.0000	0.0000	0.00	628	5.3600	3,366.08	3,366.08	
		FTNNGSS	700001		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48	
			700001		Transportation Retention	0	0.0000	0.0000	0.00	28,352	5.3600	151,966.72	151,966.72	
	TOTAL FOR RATE SCHEDULE FTNN									0.00			380,099.04	380,099.04
	GSS	GSS	300001		Injection Retention	0	0.0000	0.0000	0.00	-628	5.3600	-3,366.08	-3,366.08	
	TOTAL FOR RATE SCHEDULE GSS									0.00			-3,366.08	-3,366.08
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			420,856.48	420,856.48	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			741,751.13	741,751.13	
TOTAL FOR NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID									0.00			741,751.13	741,751.13	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: NJR ENERGY SERVICES (BA # 19030)

AFFILIATED AGENT:

INVOICE GROUP: 40703

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	5D0052		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29		
			5D0051		Transportation Retention	0	0.0000	0.0000	0.00	372	3.5300	1,313.16	1,313.16		
			5D0052		Transportation Retention	0	0.0000	0.0000	0.00	1,271	3.5300	4,486.63	4,486.63		
			5D0052		Transportation Retention	0	0.0000	0.0000	0.00	403	3.5300	1,422.59	1,422.59		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	67	3.5300	236.51	236.51		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	165	3.5300	582.45	582.45		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	575	3.5300	2,029.75	2,029.75		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	428	3.5300	1,510.84	1,510.84		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	1,054	3.5300	3,720.62	3,720.62		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	1,078	3.5300	3,805.34	3,805.34		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	287	3.5300	1,013.11	1,013.11		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	66	3.5300	232.98	232.98		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	1,149	3.5300	4,055.97	4,055.97		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	155	3.5300	547.15	547.15		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	1,338	3.5300	4,723.14	4,723.14		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	336	3.5300	1,186.08	1,186.08		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19		
		NEEXPAN	5D0239		Transportation Retention	0	0.0000	0.0000	0.00	378	3.5300	1,334.34	1,334.34		
			5D0240		Transportation Retention	0	0.0000	0.0000	0.00	274	3.5300	967.22	967.22		
		TOTAL FOR RATE SCHEDULE FT									0.00			33,725.62	33,725.62
		TOTAL FOR BILLING PERIOD 01/01/2014									0.00			33,725.62	33,725.62
	02/01/2014	FT	FT	5D0052		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24	
5B7942					Transportation Retention	0	0.0000	0.0000	0.00	757	5.3600	4,057.52	4,057.52		
5D0051					Transportation Retention	0	0.0000	0.0000	0.00	336	5.3600	1,800.96	1,800.96		
5D0052					Transportation Retention	0	0.0000	0.0000	0.00	1,148	5.3600	6,153.28	6,153.28		
5D0052					Transportation Retention	0	0.0000	0.0000	0.00	364	5.3600	1,951.04	1,951.04		
5B7942					Transportation Retention	0	0.0000	0.0000	0.00	532	5.3600	2,851.52	2,851.52		
5B7942					Transportation Retention	0	0.0000	0.0000	0.00	952	5.3600	5,102.72	5,102.72		

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: NJR ENERGY SERVICES (BA # 19030)
AFFILIATED AGENT:
INVOICE GROUP: 40703
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FT	FT	5B7942		Transportation Retention	0	0.0000	0.0000	0.00	422	5.3600	2,261.92	2,261.92		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	110	5.3600	589.60	589.60		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	70	5.3600	375.20	375.20		
			5B7942		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	193	5.3600	1,034.48	1,034.48		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	1,652	5.3600	8,854.72	8,854.72		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	1,179	5.3600	6,319.44	6,319.44		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	140	5.3600	750.40	750.40		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	700	5.3600	3,752.00	3,752.00		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72		
			200459		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80		
		NEEXPAN	5D0240		Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12		
			5D0239		Transportation Retention	0	0.0000	0.0000	0.00	186	5.3600	996.96	996.96		
			5D0239		Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12		
		TOTAL FOR RATE SCHEDULE FT									0.00			48,722.40	48,722.40
		TOTAL FOR BILLING PERIOD 02/01/2014									0.00			48,722.40	48,722.40
		TOTAL FOR NOT_APPLICABLE INVOICE									0.00			82,448.02	82,448.02

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NOCO NATURAL GAS, LLC (BA # 22628)

AFFILIATED AGENT:

INVOICE GROUP: 22260

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0503		Transportation Retention	0	0.0000	0.0000	0.00	83	3.5300	292.99	292.99
			5D0503		Transportation Retention	0	0.0000	0.0000	0.00	545	3.5300	1,923.85	1,923.85
			5D0505		Transportation Retention	0	0.0000	0.0000	0.00	156	3.5300	550.68	550.68
			5D0574		Transportation Retention	0	0.0000	0.0000	0.00	96	3.5300	338.88	338.88
			5D0574		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			5D0503		Transportation Retention	0	0.0000	0.0000	0.00	-7	3.5300	-24.71	-24.71
			5D0505		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0574		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
		FTGSS	576660		Transportation Retention	0	0.0000	0.0000	0.00	390	3.5300	1,376.70	1,376.70
			576661		Transportation Retention	0	0.0000	0.0000	0.00	95	3.5300	335.35	335.35
			576709		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			576709		Transportation Retention	0	0.0000	0.0000	0.00	74	3.5300	261.22	261.22
	TOTAL FOR RATE SCHEDULE FT								0.00			5,143.21	5,143.21
	GSS	GSS	5C3010		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5C3011		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE GSS								0.00			21.18	21.18
TOTAL FOR BILLING PERIOD 01/01/2014								0.00			5,164.39	5,164.39	
02/01/2014	FT	FT	5D0730		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24
			5D0736		Transportation Retention	0	0.0000	0.0000	0.00	155	5.3600	830.80	830.80
			5D0752		Transportation Retention	0	0.0000	0.0000	0.00	104	5.3600	557.44	557.44
			5D0730		Transportation Retention	0	0.0000	0.0000	0.00	482	5.3600	2,583.52	2,583.52
			5D0752		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			5D0730		Transportation Retention	0	0.0000	0.0000	0.00	-20	5.3600	-107.20	-107.20
			5D0736		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72
			5D0730		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0736		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5D0752		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0752		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			FTGSS	576789		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16
		576789			Transportation Retention	0	0.0000	0.0000	0.00	273	5.3600	1,463.28	1,463.28
		576816			Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72

DOMINION TRANSMISSION, INC
 RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: NOCO NATURAL GAS, LLC (BA # 22628)

AFFILIATED AGENT:

INVOICE GROUP: 22260

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576900		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			576900		Transportation Retention	0	0.0000	0.0000	0.00	50	5.3600	268.00	268.00
	TOTAL FOR RATE SCHEDULE FT								0.00			6,544.56	6,544.56
	GSS	GSS	5C3150		Injection Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
	TOTAL FOR RATE SCHEDULE GSS								0.00			75.04	75.04
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			6,619.60	6,619.60
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			11,783.99	11,783.99	
TOTAL FOR NOCO NATURAL GAS, LLC								0.00			11,783.99	11,783.99	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: NORTH AMERICAN POWER AND GAS LLC (BA # 24935)
AFFILIATED AGENT: NORTH AMERICAN POWER AND GAS LLC (BA # 20433)
INVOICE GROUP: 15321
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0605		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37	
			5D0606		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31	
			5D0607		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90	
			5D0606		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95	
			5D0607		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37	
			5D0606		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18	
			5D0607		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59	
			5D0607		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			5D0607		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
		FTGSS	576735		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37	
			576737		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			576738		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31	
			576735		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			576737		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			576738		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			576737		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			576738		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			576738		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
			576737		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			576738		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			TOTAL FOR RATE SCHEDULE FT								0.00			744.83
	GSS	GSS	5C3077		Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5C3128		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3128		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C3076		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			5C3077		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5C3128		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
	TOTAL FOR RATE SCHEDULE GSS								0.00			49.42	49.42	
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			794.25	794.25
	02/01/2014	FT	FT	5D0769		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
5D0770					Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NORTH AMERICAN POWER AND GAS LLC (BA # 24935)
AFFILIATED AGENT: NORTH AMERICAN POWER AND GAS LLC (BA # 20433)
INVOICE GROUP: 15321
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FT	5D0727		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28	
			5D0770		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84	
			5D0727		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08	
			5D0770		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44	
		FTGSS	576827		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20	
			576914		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60	
			576787		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
			576827		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			576914		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			576787		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56	
			576914		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16	
			576914		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			576787		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			576914		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36	
			TOTAL FOR RATE SCHEDULE FT									0.00		
	GSS	GSS	5C3176		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5C3176		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5C3149		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
	TOTAL FOR RATE SCHEDULE GSS									0.00			21.44	21.44
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			1,045.20	1,045.20
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			1,839.45	1,839.45

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: NORTHEAST ENERGY ASSOCIATES (BA # 564)
AFFILIATED AGENT: NORTHEAST ENERGY ASSOCIATES (BA # 20517)
INVOICE GROUP: 40371
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	700050		Transportation Retention	0	0.0000	0.0000	0.00	3,054	3.5300	10,780.62	10,780.62
			700050		Transportation Retention	0	0.0000	0.0000	0.00	930	3.5300	3,282.90	3,282.90
	TOTAL FOR RATE SCHEDULE FT								0.00			14,063.52	14,063.52
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			14,063.52	14,063.52
02/01/2014	FT	FTGSS	700050		Transportation Retention	0	0.0000	0.0000	0.00	2,522	5.3600	13,517.92	13,517.92
			700050		Transportation Retention	0	0.0000	0.0000	0.00	1,116	5.3600	5,981.76	5,981.76
	TOTAL FOR RATE SCHEDULE FT								0.00			19,499.68	19,499.68
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			19,499.68	19,499.68
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			33,563.20	33,563.20	
TOTAL FOR NORTHEAST ENERGY ASSOCIATES								0.00			33,563.20	33,563.20	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: NOVELIS CORPORATION (BA # 20)
AFFILIATED AGENT: NOVELIS CORPORATION (BA # 23837)
INVOICE GROUP: 20003
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200006		Transportation Retention	0	0.0000	0.0000	0.00	177	3.5300	624.81	624.81
			200006		Transportation Retention	0	0.0000	0.0000	0.00	365	3.5300	1,288.45	1,288.45
			200006		Transportation Retention	0	0.0000	0.0000	0.00	1,860	3.5300	6,565.80	6,565.80
	TOTAL FOR RATE SCHEDULE FT								0.00			8,479.06	8,479.06
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			8,479.06	8,479.06
02/01/2014	FT	FT	200006		Transportation Retention	0	0.0000	0.0000	0.00	278	5.3600	1,490.08	1,490.08
			200006		Transportation Retention	0	0.0000	0.0000	0.00	555	5.3600	2,974.80	2,974.80
			200006		Transportation Retention	0	0.0000	0.0000	0.00	1,488	5.3600	7,975.68	7,975.68
			200006		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE FT								0.00			12,445.92	12,445.92
	MCS	MCS	MCS202		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
TOTAL FOR RATE SCHEDULE MCS									0.00			42.88	42.88
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			12,488.80	12,488.80
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			20,967.86	20,967.86
TOTAL FOR NOVELIS CORPORATION									0.00			20,967.86	20,967.86

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: PACIFIC SUMMIT ENERGY LLC (BA # 22749)
AFFILIATED AGENT:
INVOICE GROUP: 20102
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	APPGTWY	5D0557		Transportation Retention	0	0.0000	0.0000	0.00	960	3.5300	3,388.80	3,388.80	
			5D0557		Transportation Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33	
			5B9762		Transportation Retention	0	0.0000	0.0000	0.00	7,455	3.5300	26,316.15	26,316.15	
			5B9762		Transportation Retention	0	0.0000	0.0000	0.00	2,371	3.5300	8,369.63	8,369.63	
			5B9762		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76	
		FT	5D0479		Transportation Retention	0	0.0000	0.0000	0.00	58	3.5300	204.74	204.74	
			5D0538		Transportation Retention	0	0.0000	0.0000	0.00	123	3.5300	434.19	434.19	
			5D0583		Transportation Retention	0	0.0000	0.0000	0.00	129	3.5300	455.37	455.37	
			5D0479		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			5D0583		Transportation Retention	0	0.0000	0.0000	0.00	157	3.5300	554.21	554.21	
			5D0479		Transportation Retention	0	0.0000	0.0000	0.00	-13	3.5300	-45.89	-45.89	
			5D0538		Transportation Retention	0	0.0000	0.0000	0.00	-5	3.5300	-17.65	-17.65	
			5D0583		Transportation Retention	0	0.0000	0.0000	0.00	-12	3.5300	-42.36	-42.36	
			5D0583		Transportation Retention	0	0.0000	0.0000	0.00	-14	3.5300	-49.42	-49.42	
			5D0583		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5D0583		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			FTGSS	576637		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
				576689		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
				576716		Transportation Retention	0	0.0000	0.0000	0.00	67	3.5300	236.51	236.51
				576637		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
		576689			Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96	
		576716			Transportation Retention	0	0.0000	0.0000	0.00	91	3.5300	321.23	321.23	
		576716			Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79	
		576716			Transportation Retention	0	0.0000	0.0000	0.00	70	3.5300	247.10	247.10	
		576637			Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
		576689			Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
		576716		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65		
		576716		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18		
		TOTAL FOR RATE SCHEDULE FT									0.00		41,763.43	41,763.43
		GSS	GSS	5C2989		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
	5C3031				Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: PACIFIC SUMMIT ENERGY LLC (BA # 22749)

AFFILIATED AGENT:

INVOICE GROUP: 20102

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	GSS	GSS	5C3055		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18	
			5C3055		Injection Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			5C2989		Injection Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5C3031		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
			5C3055		Injection Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89	
		TOTAL FOR RATE SCHEDULE GSS							0.00			169.44	169.44	
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			41,932.87	41,932.87
02/01/2014	FT	APPGTWY	5D0557		Transportation Retention	0	0.0000	0.0000	0.00	924	5.3600	4,952.64	4,952.64	
			5B9762		Transportation Retention	0	0.0000	0.0000	0.00	7,603	5.3600	40,752.08	40,752.08	
			5B9762		Transportation Retention	0	0.0000	0.0000	0.00	1,436	5.3600	7,696.96	7,696.96	
		FT	5D0783		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24	
			5D0784		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84	
			5D0859		Transportation Retention	0	0.0000	0.0000	0.00	63	5.3600	337.68	337.68	
			5D0784		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0859		Transportation Retention	0	0.0000	0.0000	0.00	91	5.3600	487.76	487.76	
			5D0783		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08	
			5D0784		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44	
			5D0859		Transportation Retention	0	0.0000	0.0000	0.00	-13	5.3600	-69.68	-69.68	
			5D0783		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5D0784		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5D0859		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
			5D0859		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			FTGSS	576840		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
				576841		Transportation Retention	0	0.0000	0.0000	0.00	70	5.3600	375.20	375.20
		576842			Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04	
		576840			Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32	
		576841			Transportation Retention	0	0.0000	0.0000	0.00	78	5.3600	418.08	418.08	
		576842			Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56	
		576841			Transportation Retention	0	0.0000	0.0000	0.00	80	5.3600	428.80	428.80	
		576841			Transportation Retention	0	0.0000	0.0000	0.00	107	5.3600	573.52	573.52	
	576841			Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72		

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: PACIFIC SUMMIT ENERGY LLC (BA # 22749)

AFFILIATED AGENT:

INVOICE GROUP: 20102

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FTGSS	576842		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16	
	TOTAL FOR RATE SCHEDULE FT									0.00			57,646.80	57,646.80
	GSS	GSS	5C3187		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5C3188		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5C3188		Injection Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			5C3189		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5C3188		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
	TOTAL FOR RATE SCHEDULE GSS									0.00			112.56	112.56
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			57,759.36	57,759.36
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			99,692.23	99,692.23

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: PEOPLES NATURAL GAS COMPANY LLC (BA # 607)

AFFILIATED AGENT:

INVOICE GROUP: 40400

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	RVALLEY	200550		Transportation Retention	0	0.0000	0.0000	0.00	50	3.5300	176.50	176.50
			200550		Transportation Retention	0	0.0000	0.0000	0.00	152	3.5300	536.56	536.56
			200550		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200550		Transportation Retention	0	0.0000	0.0000	0.00	112	3.5300	395.36	395.36
			200550		Transportation Retention	0	0.0000	0.0000	0.00	222	3.5300	783.66	783.66
			200550		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200550		Transportation Retention	0	0.0000	0.0000	0.00	114	3.5300	402.42	402.42
			200550		Transportation Retention	0	0.0000	0.0000	0.00	35	3.5300	123.55	123.55
			200550		Transportation Retention	0	0.0000	0.0000	0.00	278	3.5300	981.34	981.34
			200550		Transportation Retention	0	0.0000	0.0000	0.00	71	3.5300	250.63	250.63
			200550		Transportation Retention	0	0.0000	0.0000	0.00	786	3.5300	2,774.58	2,774.58
			200550		Transportation Retention	0	0.0000	0.0000	0.00	694	3.5300	2,449.82	2,449.82
			200550		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			200550		Transportation Retention	0	0.0000	0.0000	0.00	219	3.5300	773.07	773.07
			200550		Transportation Retention	0	0.0000	0.0000	0.00	201	3.5300	709.53	709.53
			200550		Transportation Retention	0	0.0000	0.0000	0.00	99	3.5300	349.47	349.47
			200550		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			200550		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			200550		Transportation Retention	0	0.0000	0.0000	0.00	1,041	3.5300	3,674.73	3,674.73
			200550		Transportation Retention	0	0.0000	0.0000	0.00	188	3.5300	663.64	663.64
			200550		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			200550		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200550		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			200550		Transportation Retention	0	0.0000	0.0000	0.00	276	3.5300	974.28	974.28
			200550		Transportation Retention	0	0.0000	0.0000	0.00	117	3.5300	413.01	413.01
			200550		Transportation Retention	0	0.0000	0.0000	0.00	168	3.5300	593.04	593.04
			200550		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			200550		Transportation Retention	0	0.0000	0.0000	0.00	89	3.5300	314.17	314.17
			200550		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			200550		Transportation Retention	0	0.0000	0.0000	0.00	330	3.5300	1,164.90	1,164.90
			200550		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: PEOPLES NATURAL GAS COMPANY LLC (BA # 607)

AFFILIATED AGENT:

INVOICE GROUP: 40400

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	RVALLEY	200550		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			200550		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			200550		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78
			200550		Transportation Retention	0	0.0000	0.0000	0.00	40	3.5300	141.20	141.20
			200550		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			200550		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17
			200550		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			200550		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			200550		Transportation Retention	0	0.0000	0.0000	0.00	132	3.5300	465.96	465.96
			200550		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			200550		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			200550		Transportation Retention	0	0.0000	0.0000	0.00	41	3.5300	144.73	144.73
			200550		Transportation Retention	0	0.0000	0.0000	0.00	456	3.5300	1,609.68	1,609.68
			200550		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200550		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			200550		Transportation Retention	0	0.0000	0.0000	0.00	218	3.5300	769.54	769.54
			200550		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200550		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			TOTAL FOR RATE SCHEDULE FT									0.00	
	FTNN	FTNN	100119		Transportation Retention	0	0.0000	0.0000	0.00	380	3.5300	1,341.40	1,341.40
			100119		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			100119		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			100119		Transportation Retention	0	0.0000	0.0000	0.00	110	3.5300	388.30	388.30
			100119		Transportation Retention	0	0.0000	0.0000	0.00	307	3.5300	1,083.71	1,083.71
			100119		Transportation Retention	0	0.0000	0.0000	0.00	124	3.5300	437.72	437.72
			100119		Transportation Retention	0	0.0000	0.0000	0.00	326	3.5300	1,150.78	1,150.78
			100119		Transportation Retention	0	0.0000	0.0000	0.00	206	3.5300	727.18	727.18
			100119		Transportation Retention	0	0.0000	0.0000	0.00	111	3.5300	391.83	391.83
			100119		Transportation Retention	0	0.0000	0.0000	0.00	663	3.5300	2,340.39	2,340.39
			100119		Transportation Retention	0	0.0000	0.0000	0.00	70	3.5300	247.10	247.10
			100119		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08

DOMINION TRANSMISSION, INC
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FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: PEOPLES NATURAL GAS COMPANY LLC (BA # 607)

AFFILIATED AGENT:

INVOICE GROUP: 40400

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100119		Transportation Retention	0	0.0000	0.0000	0.00	171	3.5300	603.63	603.63
			100119		Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79
			100119		Transportation Retention	0	0.0000	0.0000	0.00	923	3.5300	3,258.19	3,258.19
			100119		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			100119		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			100119		Transportation Retention	0	0.0000	0.0000	0.00	81	3.5300	285.93	285.93
			100119		Transportation Retention	0	0.0000	0.0000	0.00	111	3.5300	391.83	391.83
			100119		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02
			100119		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			100119		Transportation Retention	0	0.0000	0.0000	0.00	84	3.5300	296.52	296.52
			100119		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			100119		Transportation Retention	0	0.0000	0.0000	0.00	112	3.5300	395.36	395.36
			100119		Transportation Retention	0	0.0000	0.0000	0.00	140	3.5300	494.20	494.20
			100119		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			100119		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16
			100119		Transportation Retention	0	0.0000	0.0000	0.00	113	3.5300	398.89	398.89
			100119		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			100119		Transportation Retention	0	0.0000	0.0000	0.00	441	3.5300	1,556.73	1,556.73
			100119		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			100119		Transportation Retention	0	0.0000	0.0000	0.00	294	3.5300	1,037.82	1,037.82
			100119		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			100119		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			100119		Transportation Retention	0	0.0000	0.0000	0.00	691	3.5300	2,439.23	2,439.23
			100119		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			100119		Transportation Retention	0	0.0000	0.0000	0.00	69	3.5300	243.57	243.57
			100119		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			100119		Transportation Retention	0	0.0000	0.0000	0.00	183	3.5300	645.99	645.99
			100119		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			100119		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			100119		Transportation Retention	0	0.0000	0.0000	0.00	-4,357	3.5300	-15,380.21	-15,380.21
			100119		Transportation Retention	0	0.0000	0.0000	0.00	608	3.5300	2,146.24	2,146.24

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: PEOPLES NATURAL GAS COMPANY LLC (BA # 607)
AFFILIATED AGENT:
INVOICE GROUP: 40400
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNNGSS	700093		Transportation Retention	0	0.0000	0.0000	0.00	1,620	3.5300	5,718.60	5,718.60
			700093		Transportation Retention	0	0.0000	0.0000	0.00	5,556	3.5300	19,612.68	19,612.68
			700093		Transportation Retention	0	0.0000	0.0000	0.00	1,869	3.5300	6,597.57	6,597.57
			700093		Transportation Retention	0	0.0000	0.0000	0.00	3,088	3.5300	10,900.64	10,900.64
			700093		Transportation Retention	0	0.0000	0.0000	0.00	871	3.5300	3,074.63	3,074.63
			700093		Transportation Retention	0	0.0000	0.0000	0.00	1,710	3.5300	6,036.30	6,036.30
			700093		Transportation Retention	0	0.0000	0.0000	0.00	1,037	3.5300	3,660.61	3,660.61
			700093		Transportation Retention	0	0.0000	0.0000	0.00	2,044	3.5300	7,215.32	7,215.32
			700093		Transportation Retention	0	0.0000	0.0000	0.00	1,786	3.5300	6,304.58	6,304.58
			700093		Transportation Retention	0	0.0000	0.0000	0.00	545	3.5300	1,923.85	1,923.85
			700093		Transportation Retention	0	0.0000	0.0000	0.00	17,415	3.5300	61,474.95	61,474.95
			700093		Transportation Retention	0	0.0000	0.0000	0.00	229	3.5300	808.37	808.37
			700093		Transportation Retention	0	0.0000	0.0000	0.00	1,125	3.5300	3,971.25	3,971.25
			700093		Transportation Retention	0	0.0000	0.0000	0.00	431	3.5300	1,521.43	1,521.43
			700093		Transportation Retention	0	0.0000	0.0000	0.00	739	3.5300	2,608.67	2,608.67
			700093		Transportation Retention	0	0.0000	0.0000	0.00	1,199	3.5300	4,232.47	4,232.47
	TOTAL FOR RATE SCHEDULE FTNN									0.00		154,568.11	154,568.11
	GSS	GSS	300181		Injection Retention	0	0.0000	0.0000	0.00	2,893	3.5300	10,212.29	10,212.29
	TOTAL FOR RATE SCHEDULE GSS									0.00		10,212.29	10,212.29
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		190,842.39	190,842.39
02/01/2014	FT	RVALLEY	200550		Transportation Retention	0	0.0000	0.0000	0.00	555	5.3600	2,974.80	2,974.80
			200550		Transportation Retention	0	0.0000	0.0000	0.00	144	5.3600	771.84	771.84
			200550		Transportation Retention	0	0.0000	0.0000	0.00	491	5.3600	2,631.76	2,631.76
			200550		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			200550		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			200550		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			200550		Transportation Retention	0	0.0000	0.0000	0.00	822	5.3600	4,405.92	4,405.92
			200550		Transportation Retention	0	0.0000	0.0000	0.00	57	5.3600	305.52	305.52
			200550		Transportation Retention	0	0.0000	0.0000	0.00	144	5.3600	771.84	771.84
			200550		Transportation Retention	0	0.0000	0.0000	0.00	130	5.3600	696.80	696.80
			200550		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: PEOPLES NATURAL GAS COMPANY LLC (BA # 607)
AFFILIATED AGENT:
INVOICE GROUP: 40400
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	RVALLEY	200550		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			200550		Transportation Retention	0	0.0000	0.0000	0.00	2,058	5.3600	11,030.88	11,030.88
			200550		Transportation Retention	0	0.0000	0.0000	0.00	140	5.3600	750.40	750.40
			200550		Transportation Retention	0	0.0000	0.0000	0.00	475	5.3600	2,546.00	2,546.00
			200550		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			200550		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			200550		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200550		Transportation Retention	0	0.0000	0.0000	0.00	102	5.3600	546.72	546.72
			200550		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			200550		Transportation Retention	0	0.0000	0.0000	0.00	182	5.3600	975.52	975.52
			200550		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200550		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			200550		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200550		Transportation Retention	0	0.0000	0.0000	0.00	75	5.3600	402.00	402.00
			200550		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			200550		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			TOTAL FOR RATE SCHEDULE FT									0.00	
	FTNN	FTNN	100119		Transportation Retention	0	0.0000	0.0000	0.00	225	5.3600	1,206.00	1,206.00
			100119		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			100119		Transportation Retention	0	0.0000	0.0000	0.00	1,256	5.3600	6,732.16	6,732.16
			100119		Transportation Retention	0	0.0000	0.0000	0.00	78	5.3600	418.08	418.08
			100119		Transportation Retention	0	0.0000	0.0000	0.00	903	5.3600	4,840.08	4,840.08
			100119		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			100119		Transportation Retention	0	0.0000	0.0000	0.00	69	5.3600	369.84	369.84
			100119		Transportation Retention	0	0.0000	0.0000	0.00	99	5.3600	530.64	530.64
			100119		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			100119		Transportation Retention	0	0.0000	0.0000	0.00	533	5.3600	2,856.88	2,856.88
			100119		Transportation Retention	0	0.0000	0.0000	0.00	67	5.3600	359.12	359.12
			100119		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			100119		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			100119		Transportation Retention	0	0.0000	0.0000	0.00	64	5.3600	343.04	343.04

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: PEOPLES NATURAL GAS COMPANY LLC (BA # 607)
AFFILIATED AGENT:
INVOICE GROUP: 40400
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FTNN	FTNN	100119		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72		
			100119		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32		
			100119		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32		
			100119		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72		
			100119		Transportation Retention	0	0.0000	0.0000	0.00	-1,791	5.3600	-9,599.76	-9,599.76		
			100119		Transportation Retention	0	0.0000	0.0000	0.00	1,652	5.3600	8,854.72	8,854.72		
		FTNNGSS	700093		Transportation Retention	0	0.0000	0.0000	0.00	2,256	5.3600	12,092.16	12,092.16		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	191	5.3600	1,023.76	1,023.76		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	17,350	5.3600	92,996.00	92,996.00		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	465	5.3600	2,492.40	2,492.40		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	200	5.3600	1,072.00	1,072.00		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	360	5.3600	1,929.60	1,929.60		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	87	5.3600	466.32	466.32		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20		
			700093		Transportation Retention	0	0.0000	0.0000	0.00	1,646	5.3600	8,822.56	8,822.56		
			TOTAL FOR RATE SCHEDULE FTNN									0.00		140,233.68	140,233.68
			GSS	GSS	300181		Injection Retention	0	0.0000	0.0000	0.00	1,210	5.3600	6,485.60	6,485.60
			TOTAL FOR RATE SCHEDULE GSS									0.00		6,485.60	6,485.60
			TOTAL FOR BILLING PERIOD 02/01/2014									0.00		177,458.88	177,458.88
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00		368,301.27	368,301.27		
TOTAL FOR PEOPLES NATURAL GAS COMPANY LLC									0.00		368,301.27	368,301.27			

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: PEOPLES TWP LLC (BA # 1506)
AFFILIATED AGENT:
INVOICE GROUP: 20320
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND			
01/01/2014	FT	FTGSS	700037		Transportation Retention	0	0.0000	0.0000	0.00	526	3.5300	1,856.78	1,856.78			
			700039		Transportation Retention	0	0.0000	0.0000	0.00	823	3.5300	2,905.19	2,905.19			
			700042		Transportation Retention	0	0.0000	0.0000	0.00	686	3.5300	2,421.58	2,421.58			
			700039		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71			
			700043		Transportation Retention	0	0.0000	0.0000	0.00	680	3.5300	2,400.40	2,400.40			
			700042		Transportation Retention	0	0.0000	0.0000	0.00	648	3.5300	2,287.44	2,287.44			
			700043		Transportation Retention	0	0.0000	0.0000	0.00	105	3.5300	370.65	370.65			
			700043		Transportation Retention	0	0.0000	0.0000	0.00	627	3.5300	2,213.31	2,213.31			
			700043		Transportation Retention	0	0.0000	0.0000	0.00	192	3.5300	677.76	677.76			
			700037		Transportation Retention	0	0.0000	0.0000	0.00	155	3.5300	547.15	547.15			
			700039		Transportation Retention	0	0.0000	0.0000	0.00	580	3.5300	2,047.40	2,047.40			
			700043		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07			
			700037		Transportation Retention	0	0.0000	0.0000	0.00	156	3.5300	550.68	550.68			
			700039		Transportation Retention	0	0.0000	0.0000	0.00	86	3.5300	303.58	303.58			
			700037		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84			
			700039		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07			
			700037		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06			
			TOTAL FOR RATE SCHEDULE FT									0.00			18,846.67	18,846.67
			TOTAL FOR BILLING PERIOD 01/01/2014									0.00			18,846.67	18,846.67
	02/01/2014	FT	FTGSS	700037		Transportation Retention	0	0.0000	0.0000	0.00	443	5.3600	2,374.48	2,374.48		
700039					Transportation Retention	0	0.0000	0.0000	0.00	804	5.3600	4,309.44	4,309.44			
700042					Transportation Retention	0	0.0000	0.0000	0.00	548	5.3600	2,937.28	2,937.28			
700043					Transportation Retention	0	0.0000	0.0000	0.00	140	5.3600	750.40	750.40			
700043					Transportation Retention	0	0.0000	0.0000	0.00	460	5.3600	2,465.60	2,465.60			
TOTAL FOR RATE SCHEDULE FT									0.00			12,837.20	12,837.20			
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			12,837.20	12,837.20			
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			31,683.87	31,683.87			
TOTAL FOR PEOPLES TWP LLC									0.00			31,683.87	31,683.87			

DOMINION TRANSMISSION, INC
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FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: PIVOTAL UTILITY HOLDINGS, INC. (BA # 3282)
AFFILIATED AGENT: PIVOTAL UTILITY HOLDINGS, INC. (BA # 20769)
INVOICE GROUP: 40395
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100115		Transportation Retention	0	0.0000	0.0000	0.00	403	3.5300	1,422.59	1,422.59
			100115		Transportation Retention	0	0.0000	0.0000	0.00	1,478	3.5300	5,217.34	5,217.34
	TOTAL FOR RATE SCHEDULE FTNN								0.00			6,639.93	6,639.93
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			6,639.93	6,639.93
02/01/2014	FTNN	FTNN	100115		Transportation Retention	0	0.0000	0.0000	0.00	364	5.3600	1,951.04	1,951.04
			100115		Transportation Retention	0	0.0000	0.0000	0.00	1,344	5.3600	7,203.84	7,203.84
	TOTAL FOR RATE SCHEDULE FTNN								0.00			9,154.88	9,154.88
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			9,154.88	9,154.88
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			15,794.81	15,794.81
TOTAL FOR PIVOTAL UTILITY HOLDINGS, INC.									0.00			15,794.81	15,794.81

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: PLYMOUTH ROCK ENERGY, LLC (BA # 24487)

AFFILIATED AGENT:

INVOICE GROUP: 20874

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0601		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			5D0601		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			5D0601		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
		FTGSS	576768		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90	
			576768		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			576768		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576768		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83	
			576768		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
			576768		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18	
			576768		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18	
	TOTAL FOR RATE SCHEDULE FT							0.00			444.78	444.78		
	GSS	GSS	5C3074		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
TOTAL FOR RATE SCHEDULE GSS							0.00			3.53	3.53			
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			448.31	448.31	
02/01/2014	FT	FT	5D0862		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0862		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0862		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64	
			5D0862		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08	
		FTGSS	576907		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			576907		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64	
			576907		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			576907		Transportation Retention	0	0.0000	0.0000	0.00	-3	5.3600	-16.08	-16.08	
			576907		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			576907		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
	TOTAL FOR RATE SCHEDULE FT							0.00			879.04	879.04		
	GSS	GSS	5C3255		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			5C3255		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			5C3255		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
	TOTAL FOR RATE SCHEDULE GSS							0.00			42.88	42.88		
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			921.92	921.92
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			1,370.23	1,370.23

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

NON-AFFILIATED SHIPPER: PLYMOUTH ROCK ENERGY, LLC (BA # 24487)
AFFILIATED AGENT:
INVOICE GROUP: 20874
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR PLYMOUTH ROCK ENERGY, LLC										0.00		1,370.23	1,370.23

DOMINION TRANSMISSION, INC
 RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: PPL ENERGYPLUS, LLC (BA # 20159)

AFFILIATED AGENT:

INVOICE GROUP: 50710

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0460		Transportation Retention	0	0.0000	0.0000	0.00	5,754	3.5300	20,311.62	20,311.62
	TOTAL FOR RATE SCHEDULE FT								0.00			20,311.62	20,311.62
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			20,311.62	20,311.62
02/01/2014	FT	FT	5D0701		Transportation Retention	0	0.0000	0.0000	0.00	4,689	5.3600	25,133.04	25,133.04
			5D0701		Transportation Retention	0	0.0000	0.0000	0.00	506	5.3600	2,712.16	2,712.16
	TOTAL FOR RATE SCHEDULE FT								0.00			27,845.20	27,845.20
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			27,845.20	27,845.20	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			48,156.82	48,156.82	
TOTAL FOR PPL ENERGYPLUS, LLC								0.00			48,156.82	48,156.82	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: PSEG ENERGY RESOURCES & TRADE LLC (BA # 20906)
AFFILIATED AGENT:
INVOICE GROUP: 40870
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200391		Transportation Retention	0	0.0000	0.0000	0.00	1,632	3.5300	5,760.96	5,760.96
			525445		Transportation Retention	0	0.0000	0.0000	0.00	465	3.5300	1,641.45	1,641.45
			525445		Transportation Retention	0	0.0000	0.0000	0.00	130	3.5300	458.90	458.90
			525445		Transportation Retention	0	0.0000	0.0000	0.00	3,596	3.5300	12,693.88	12,693.88
		FTGSS	700083		Transportation Retention	0	0.0000	0.0000	0.00	10,822	3.5300	38,201.66	38,201.66
			700083		Transportation Retention	0	0.0000	0.0000	0.00	2,512	3.5300	8,867.36	8,867.36
			700083		Transportation Retention	0	0.0000	0.0000	0.00	21,006	3.5300	74,151.18	74,151.18
			700083		Transportation Retention	0	0.0000	0.0000	0.00	376	3.5300	1,327.28	1,327.28
			700083		Transportation Retention	0	0.0000	0.0000	0.00	3,175	3.5300	11,207.75	11,207.75
	TOTAL FOR RATE SCHEDULE FT								0.00			154,310.42	154,310.42
	GSS	GSS	300173		Injection Retention	0	0.0000	0.0000	0.00	213	3.5300	751.89	751.89
			300173		Injection Retention	0	0.0000	0.0000	0.00	6,726	3.5300	23,742.78	23,742.78
	TOTAL FOR RATE SCHEDULE GSS								0.00			24,494.67	24,494.67
TOTAL FOR BILLING PERIOD 01/01/2014								0.00			178,805.09	178,805.09	
02/01/2014	FT	FT	5D0226		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			200391		Transportation Retention	0	0.0000	0.0000	0.00	1,416	5.3600	7,589.76	7,589.76
			525445		Transportation Retention	0	0.0000	0.0000	0.00	415	5.3600	2,224.40	2,224.40
			525445		Transportation Retention	0	0.0000	0.0000	0.00	3,248	5.3600	17,409.28	17,409.28
		FTGSS	700083		Transportation Retention	0	0.0000	0.0000	0.00	10,032	5.3600	53,771.52	53,771.52
			700083		Transportation Retention	0	0.0000	0.0000	0.00	2,328	5.3600	12,478.08	12,478.08
			700083		Transportation Retention	0	0.0000	0.0000	0.00	1,602	5.3600	8,586.72	8,586.72
			700083		Transportation Retention	0	0.0000	0.0000	0.00	4,588	5.3600	24,591.68	24,591.68
	TOTAL FOR RATE SCHEDULE FT								0.00			126,667.52	126,667.52
	GSS	GSS	300173		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			300173		Injection Retention	0	0.0000	0.0000	0.00	4,883	5.3600	26,172.88	26,172.88
			300173		Injection Retention	0	0.0000	0.0000	0.00	1,185	5.3600	6,351.60	6,351.60
	TOTAL FOR RATE SCHEDULE GSS								0.00			32,545.92	32,545.92
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			159,213.44	159,213.44	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			338,018.53	338,018.53	
TOTAL FOR PSEG ENERGY RESOURCES & TRADE LLC								0.00			338,018.53	338,018.53	

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NON-AFFILIATED SHIPPER: RAINBOW ENERGY MARKETING CORPORATION (BA # 25199)

AFFILIATED AGENT:

INVOICE GROUP: 15450

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	NEEXPAN	5D0444		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			5D0400		Transportation Retention	0	0.0000	0.0000	0.00	243	3.5300	857.79	857.79
	TOTAL FOR RATE SCHEDULE FT									0.00			935.45
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			935.45	935.45
02/01/2014	FT	NEEXPAN	5D0400		Transportation Retention	0	0.0000	0.0000	0.00	205	5.3600	1,098.80	1,098.80
			5D0400		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
	TOTAL FOR RATE SCHEDULE FT									0.00			1,163.12
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			1,163.12	1,163.12
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			2,098.57	2,098.57
TOTAL FOR RAINBOW ENERGY MARKETING CORPORATION									0.00			2,098.57	2,098.57

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: RANGE RESOURCES - APPALACHIA, LLC (BA # 19978)

AFFILIATED AGENT:

INVOICE GROUP: 15110

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	200599		Transportation Retention	0	0.0000	0.0000	0.00	574	3.5300	2,026.22	2,026.22
			200599		Transportation Retention	0	0.0000	0.0000	0.00	259	3.5300	914.27	914.27
			200599		Transportation Retention	0	0.0000	0.0000	0.00	939	3.5300	3,314.67	3,314.67
			200599		Transportation Retention	0	0.0000	0.0000	0.00	6,973	3.5300	24,614.69	24,614.69
	TOTAL FOR RATE SCHEDULE FT									0.00			30,869.85
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			30,869.85	30,869.85
02/01/2014	FT	APPGTWY	200599		Transportation Retention	0	0.0000	0.0000	0.00	504	5.3600	2,701.44	2,701.44
			200599		Transportation Retention	0	0.0000	0.0000	0.00	888	5.3600	4,759.68	4,759.68
			200599		Transportation Retention	0	0.0000	0.0000	0.00	5,570	5.3600	29,855.20	29,855.20
	TOTAL FOR RATE SCHEDULE FT									0.00			37,316.32
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			37,316.32	37,316.32
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			68,186.17	68,186.17
TOTAL FOR RANGE RESOURCES - APPALACHIA, LLC									0.00			68,186.17	68,186.17

REPORT ID: RR_DETAIL

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NON-AFFILIATED SHIPPER: REVERE COPPER PRODUCTS, INC (BA # 663)
AFFILIATED AGENT:
INVOICE GROUP: 20033
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200208		Transportation Retention	0	0.0000	0.0000	0.00	434	3.5300	1,532.02	1,532.02
TOTAL FOR RATE SCHEDULE FT									0.00			1,532.02	1,532.02
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,532.02	1,532.02
02/01/2014	FT	FT	200208		Transportation Retention	0	0.0000	0.0000	0.00	392	5.3600	2,101.12	2,101.12
TOTAL FOR RATE SCHEDULE FT									0.00			2,101.12	2,101.12
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			2,101.12	2,101.12
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			3,633.14	3,633.14
TOTAL FOR REVERE COPPER PRODUCTS, INC									0.00			3,633.14	3,633.14

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: RILEY NATURAL GAS CO (BA # 666)
AFFILIATED AGENT:
INVOICE GROUP: 30700
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	200615		Transportation Retention	0	0.0000	0.0000	0.00	246	3.5300	868.38	868.38
			200615		Transportation Retention	0	0.0000	0.0000	0.00	40	3.5300	141.20	141.20
			200615		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			200615		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
	TOTAL FOR RATE SCHEDULE FT									0.00			1,059.00
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,059.00	1,059.00
02/01/2014	FT	APPGTWY	200615		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200615		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
	TOTAL FOR RATE SCHEDULE FT									0.00			171.52
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			171.52	171.52
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			1,230.52	1,230.52
TOTAL FOR RILEY NATURAL GAS CO									0.00			1,230.52	1,230.52

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: ROCHESTER GAS & ELECTRIC CORPORATION (BA # 675)
AFFILIATED AGENT:
INVOICE GROUP: 30660
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100021		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			100021		Transportation Retention	0	0.0000	0.0000	0.00	66	3.5300	232.98	232.98
			100021		Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79
			100021		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			100021		Transportation Retention	0	0.0000	0.0000	0.00	1,502	3.5300	5,302.06	5,302.06
			100021		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			100021		Transportation Retention	0	0.0000	0.0000	0.00	8,685	3.5300	30,658.05	30,658.05
			100021		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			100021		Transportation Retention	0	0.0000	0.0000	0.00	5,580	3.5300	19,697.40	19,697.40
			100021		Transportation Retention	0	0.0000	0.0000	0.00	2,767	3.5300	9,767.51	9,767.51
			100021		Transportation Retention	0	0.0000	0.0000	0.00	63	3.5300	222.39	222.39
			100021		Transportation Retention	0	0.0000	0.0000	0.00	60	3.5300	211.80	211.80
			100021		Transportation Retention	0	0.0000	0.0000	0.00	-89	3.5300	-314.17	-314.17
		FTNNGSS	700018		Transportation Retention	0	0.0000	0.0000	0.00	9,799	3.5300	34,590.47	34,590.47
	TOTAL FOR RATE SCHEDULE FTNN									0.00		101,063.90	101,063.90
	GSS	GSS	300084		Injection Retention	0	0.0000	0.0000	0.00	51	3.5300	180.03	180.03
	TOTAL FOR RATE SCHEDULE GSS									0.00		180.03	180.03
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			101,243.93	101,243.93
02/01/2014	FTNN	FTNN	100021		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72
			100021		Transportation Retention	0	0.0000	0.0000	0.00	4,264	5.3600	22,855.04	22,855.04
			100021		Transportation Retention	0	0.0000	0.0000	0.00	459	5.3600	2,460.24	2,460.24
			100021		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			100021		Transportation Retention	0	0.0000	0.0000	0.00	81	5.3600	434.16	434.16
			100021		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			100021		Transportation Retention	0	0.0000	0.0000	0.00	5,040	5.3600	27,014.40	27,014.40
			100021		Transportation Retention	0	0.0000	0.0000	0.00	124	5.3600	664.64	664.64
			100021		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			100021		Transportation Retention	0	0.0000	0.0000	0.00	2,995	5.3600	16,053.20	16,053.20
			100021		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			100021		Transportation Retention	0	0.0000	0.0000	0.00	2,250	5.3600	12,060.00	12,060.00
			100021		Transportation Retention	0	0.0000	0.0000	0.00	1,962	5.3600	10,516.32	10,516.32

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NON-AFFILIATED SHIPPER: ROCHESTER GAS & ELECTRIC CORPORATION (BA # 675)
AFFILIATED AGENT:
INVOICE GROUP: 30660
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FTNN	FTNN	100021		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			100021		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64
			100021		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			100021		Transportation Retention	0	0.0000	0.0000	0.00	-15	5.3600	-80.40	-80.40
		FTNNGSS	700018		Transportation Retention	0	0.0000	0.0000	0.00	774	5.3600	4,148.64	4,148.64
			700018		Transportation Retention	0	0.0000	0.0000	0.00	63	5.3600	337.68	337.68
			700018		Transportation Retention	0	0.0000	0.0000	0.00	126	5.3600	675.36	675.36
			700018		Transportation Retention	0	0.0000	0.0000	0.00	7,013	5.3600	37,589.68	37,589.68
	TOTAL FOR RATE SCHEDULE FTNN								0.00			137,371.44	137,371.44
	GSS	GSS	300084		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
	TOTAL FOR RATE SCHEDULE GSS								0.00			26.80	26.80
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			137,398.24	137,398.24	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			238,642.17	238,642.17	
TOTAL FOR ROCHESTER GAS & ELECTRIC CORPORATION								0.00			238,642.17	238,642.17	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: SBR ENERGY, LLC (BA # 23854)
AFFILIATED AGENT: SBR ENERGY, LLC (BA # 20433)
INVOICE GROUP: 20235
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0629		Transportation Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33
			5D0629		Transportation Retention	0	0.0000	0.0000	0.00	87	3.5300	307.11	307.11
			5D0629		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			5D0629		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18
			5D0629		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
		FTGSS	576757		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78
			576757		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			576757		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			576757		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
		TOTAL FOR RATE SCHEDULE FT								0.00			713.06
	GSS	GSS	5C3108		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5C3108		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5C3108		Injection Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
	TOTAL FOR RATE SCHEDULE GSS								0.00			24.71	24.71
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			737.77	737.77
02/01/2014	FT	FT	5D0771		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0771		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0771		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D0771		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
		FTGSS	576828		Transportation Retention	0	0.0000	0.0000	0.00	31	5.3600	166.16	166.16
			576828		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
			576828		Transportation Retention	0	0.0000	0.0000	0.00	-4	5.3600	-21.44	-21.44
			576828		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
		TOTAL FOR RATE SCHEDULE FT								0.00			804.00
	GSS	GSS	5C3177		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE GSS								0.00			5.36	5.36
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			809.36	809.36
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			1,547.13	1,547.13	
TOTAL FOR SBR ENERGY, LLC								0.00			1,547.13	1,547.13	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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PAGE NUMBER: 216

NON-AFFILIATED SHIPPER: SEQUENT ENERGY MANAGEMENT, LP (BA # 20769)

AFFILIATED AGENT:

INVOICE GROUP: 40860

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	5D0672		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	70	3.5300	247.10	247.10
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	38	3.5300	134.14	134.14
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	35	3.5300	123.55	123.55
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	654	3.5300	2,308.62	2,308.62
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SEQUENT ENERGY MANAGEMENT, LP (BA # 20769)

AFFILIATED AGENT:

INVOICE GROUP: 40860

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	APPGTWY	5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	95	3.5300	335.35	335.35
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	205	3.5300	723.65	723.65
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	96	3.5300	338.88	338.88
			5D0672		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
		FT	5B9068		Transportation Retention	0	0.0000	0.0000	0.00	360	3.5300	1,270.80	1,270.80
			200618		Transportation Retention	0	0.0000	0.0000	0.00	460	3.5300	1,623.80	1,623.80
			5B8642		Transportation Retention	0	0.0000	0.0000	0.00	2,294	3.5300	8,097.82	8,097.82
			5B8644		Transportation Retention	0	0.0000	0.0000	0.00	1,855	3.5300	6,548.15	6,548.15
			5B8645		Transportation Retention	0	0.0000	0.0000	0.00	1,989	3.5300	7,021.17	7,021.17
			5B9068		Transportation Retention	0	0.0000	0.0000	0.00	24,140	3.5300	85,214.20	85,214.20
			200618		Transportation Retention	0	0.0000	0.0000	0.00	237	3.5300	836.61	836.61
			5B8642		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			5B8642		Transportation Retention	0	0.0000	0.0000	0.00	709	3.5300	2,502.77	2,502.77
			5B8644		Transportation Retention	0	0.0000	0.0000	0.00	928	3.5300	3,275.84	3,275.84
			5B8645		Transportation Retention	0	0.0000	0.0000	0.00	1,102	3.5300	3,890.06	3,890.06
			5B9068		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5B8645		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
			5B8642		Transportation Retention	0	0.0000	0.0000	0.00	74	3.5300	261.22	261.22
			5B8644		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5B8642		Transportation Retention	0	0.0000	0.0000	0.00	495	3.5300	1,747.35	1,747.35
			5B8644		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			5B8644		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: SEQUENT ENERGY MANAGEMENT, LP (BA # 20769)

AFFILIATED AGENT:

INVOICE GROUP: 40860

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8645		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	946	3.5300	3,339.38	3,339.38
			200618		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	41	3.5300	144.73	144.73
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	393	3.5300	1,387.29	1,387.29
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	6,367	3.5300	22,475.51	22,475.51
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	354	3.5300	1,249.62	1,249.62
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	249	3.5300	878.97	878.97
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
		FTE	5D0675		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	561	3.5300	1,980.33	1,980.33
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	756	3.5300	2,668.68	2,668.68
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			5D0675		Transportation Retention	0	0.0000	0.0000	0.00	470	3.5300	1,659.10	1,659.10
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	113	3.5300	398.89	398.89
			5D0675		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	1,509	3.5300	5,326.77	5,326.77
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5D0684		Transportation Retention	0	0.0000	0.0000	0.00	117	3.5300	413.01	413.01
		FTGSS	576347		Transportation Retention	0	0.0000	0.0000	0.00	137	3.5300	483.61	483.61
			576348		Transportation Retention	0	0.0000	0.0000	0.00	1,564	3.5300	5,520.92	5,520.92
			576347		Transportation Retention	0	0.0000	0.0000	0.00	2,289	3.5300	8,080.17	8,080.17
			576348		Transportation Retention	0	0.0000	0.0000	0.00	273	3.5300	963.69	963.69
			576347		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			576347		Transportation Retention	0	0.0000	0.0000	0.00	405	3.5300	1,429.65	1,429.65
			576348		Transportation Retention	0	0.0000	0.0000	0.00	625	3.5300	2,206.25	2,206.25
			576347		Transportation Retention	0	0.0000	0.0000	0.00	1,216	3.5300	4,292.48	4,292.48

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SEQUENT ENERGY MANAGEMENT, LP (BA # 20769)
AFFILIATED AGENT:
INVOICE GROUP: 40860
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576348		Transportation Retention	0	0.0000	0.0000	0.00	143	3.5300	504.79	504.79
			576348		Transportation Retention	0	0.0000	0.0000	0.00	143	3.5300	504.79	504.79
			576347		Transportation Retention	0	0.0000	0.0000	0.00	576	3.5300	2,033.28	2,033.28
			576348		Transportation Retention	0	0.0000	0.0000	0.00	637	3.5300	2,248.61	2,248.61
			576347		Transportation Retention	0	0.0000	0.0000	0.00	336	3.5300	1,186.08	1,186.08
			576348		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			576347		Transportation Retention	0	0.0000	0.0000	0.00	252	3.5300	889.56	889.56
			576348		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			576347		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
	TOTAL FOR RATE SCHEDULE FT									0.00		204,909.44	204,909.44
	GSS	GSS	5C1779		Injection Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			5C1778		Injection Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5C1781		Injection Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			5C1780		Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
	TOTAL FOR RATE SCHEDULE GSS									0.00		257.69	257.69
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		205,167.13	205,167.13
	02/01/2014	FT	FT	5B9068		Transportation Retention	0	0.0000	0.0000	0.00	974	5.3600	5,220.64
5B9068					Transportation Retention	0	0.0000	0.0000	0.00	21,566	5.3600	115,593.76	115,593.76
200618					Transportation Retention	0	0.0000	0.0000	0.00	529	5.3600	2,835.44	2,835.44
5B8642					Transportation Retention	0	0.0000	0.0000	0.00	458	5.3600	2,454.88	2,454.88
5B8644					Transportation Retention	0	0.0000	0.0000	0.00	2,162	5.3600	11,588.32	11,588.32
5B8645					Transportation Retention	0	0.0000	0.0000	0.00	310	5.3600	1,661.60	1,661.60
5B9068					Transportation Retention	0	0.0000	0.0000	0.00	91	5.3600	487.76	487.76
5B8645					Transportation Retention	0	0.0000	0.0000	0.00	508	5.3600	2,722.88	2,722.88
5B8642					Transportation Retention	0	0.0000	0.0000	0.00	836	5.3600	4,480.96	4,480.96
5B8642					Transportation Retention	0	0.0000	0.0000	0.00	1,937	5.3600	10,382.32	10,382.32
5B8644					Transportation Retention	0	0.0000	0.0000	0.00	468	5.3600	2,508.48	2,508.48
5B8645					Transportation Retention	0	0.0000	0.0000	0.00	1,008	5.3600	5,402.88	5,402.88
200618					Transportation Retention	0	0.0000	0.0000	0.00	115	5.3600	616.40	616.40
5B8645					Transportation Retention	0	0.0000	0.0000	0.00	1,008	5.3600	5,402.88	5,402.88
5D0068					Transportation Retention	0	0.0000	0.0000	0.00	6,240	5.3600	33,446.40	33,446.40

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: SEQUENT ENERGY MANAGEMENT, LP (BA # 20769)

AFFILIATED AGENT:

INVOICE GROUP: 40860

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0068		Transportation Retention	0	0.0000	0.0000	0.00	619	5.3600	3,317.84	3,317.84
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	94	5.3600	503.84	503.84
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	370	5.3600	1,983.20	1,983.20
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	99	5.3600	530.64	530.64
			5D0068		Transportation Retention	0	0.0000	0.0000	0.00	207	5.3600	1,109.52	1,109.52
		FTE	5D0766		Transportation Retention	0	0.0000	0.0000	0.00	173	5.3600	927.28	927.28
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1,056	5.3600	5,660.16	5,660.16
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	423	5.3600	2,267.28	2,267.28
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	332	5.3600	1,779.52	1,779.52
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	59	5.3600	316.24	316.24
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	31	5.3600	166.16	166.16
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SEQUENT ENERGY MANAGEMENT, LP (BA # 20769)

AFFILIATED AGENT:

INVOICE GROUP: 40860

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTE	5D0766		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	260	5.3600	1,393.60	1,393.60
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	144	5.3600	771.84	771.84
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	348	5.3600	1,865.28	1,865.28
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	187	5.3600	1,002.32	1,002.32
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			5D0766		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
		FTGSS	576347		Transportation Retention	0	0.0000	0.0000	0.00	174	5.3600	932.64	932.64
			576348		Transportation Retention	0	0.0000	0.0000	0.00	261	5.3600	1,398.96	1,398.96
			576347		Transportation Retention	0	0.0000	0.0000	0.00	1,189	5.3600	6,373.04	6,373.04

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: SEQUENT ENERGY MANAGEMENT, LP (BA # 20769)

AFFILIATED AGENT:

INVOICE GROUP: 40860

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576348		Transportation Retention	0	0.0000	0.0000	0.00	96	5.3600	514.56	514.56
			576348		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			576348		Transportation Retention	0	0.0000	0.0000	0.00	2,271	5.3600	12,172.56	12,172.56
			576347		Transportation Retention	0	0.0000	0.0000	0.00	144	5.3600	771.84	771.84
			576348		Transportation Retention	0	0.0000	0.0000	0.00	407	5.3600	2,181.52	2,181.52
			576347		Transportation Retention	0	0.0000	0.0000	0.00	528	5.3600	2,830.08	2,830.08
			576347		Transportation Retention	0	0.0000	0.0000	0.00	481	5.3600	2,578.16	2,578.16
			576347		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			576347		Transportation Retention	0	0.0000	0.0000	0.00	220	5.3600	1,179.20	1,179.20
			576347		Transportation Retention	0	0.0000	0.0000	0.00	380	5.3600	2,036.80	2,036.80
			576347		Transportation Retention	0	0.0000	0.0000	0.00	340	5.3600	1,822.40	1,822.40
			576347		Transportation Retention	0	0.0000	0.0000	0.00	500	5.3600	2,680.00	2,680.00
			576347		Transportation Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76
			576347		Transportation Retention	0	0.0000	0.0000	0.00	80	5.3600	428.80	428.80
			576347		Transportation Retention	0	0.0000	0.0000	0.00	381	5.3600	2,042.16	2,042.16
			576347		Transportation Retention	0	0.0000	0.0000	0.00	160	5.3600	857.60	857.60
			576347		Transportation Retention	0	0.0000	0.0000	0.00	80	5.3600	428.80	428.80
			MIDATLFT	5D0895		Transportation Retention	0	0.0000	0.0000	0.00	380	5.3600	2,036.80
		5D0895			Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
		5D0895			Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
	5D0895			Transportation Retention	0	0.0000	0.0000	0.00	226	5.3600	1,211.36	1,211.36	
	TOTAL FOR RATE SCHEDULE FT									0.00		277,637.28	277,637.28
	GSS	GSS	5C1779		Injection Retention	0	0.0000	0.0000	0.00	50	5.3600	268.00	268.00
			5C1778		Injection Retention	0	0.0000	0.0000	0.00	31	5.3600	166.16	166.16
			5C1781		Injection Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
			5C1780		Injection Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
		USA	5C2719		Injection Retention	0	0.0000	0.0000	0.00	405	5.3600	2,170.80	2,170.80
	TOTAL FOR RATE SCHEDULE GSS									0.00		3,017.68	3,017.68
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		280,654.96	280,654.96
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00		485,822.09	485,822.09
	TOTAL FOR SEQUENT ENERGY MANAGEMENT, LP									0.00		485,822.09	485,822.09

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SHELL ENERGY NORTH AMERICA (US) LP (BA # 3379)
AFFILIATED AGENT:
INVOICE GROUP: 32760
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200567		Transportation Retention	0	0.0000	0.0000	0.00	41	3.5300	144.73	144.73
			200626		Transportation Retention	0	0.0000	0.0000	0.00	179	3.5300	631.87	631.87
			200626		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			5B8698		Transportation Retention	0	0.0000	0.0000	0.00	1,023	3.5300	3,611.19	3,611.19
			200567		Transportation Retention	0	0.0000	0.0000	0.00	122	3.5300	430.66	430.66
			200626		Transportation Retention	0	0.0000	0.0000	0.00	132	3.5300	465.96	465.96
			5B9986		Transportation Retention	0	0.0000	0.0000	0.00	2,024	3.5300	7,144.72	7,144.72
			200626		Transportation Retention	0	0.0000	0.0000	0.00	29	3.5300	102.37	102.37
			5B9986		Transportation Retention	0	0.0000	0.0000	0.00	828	3.5300	2,922.84	2,922.84
			200567		Transportation Retention	0	0.0000	0.0000	0.00	6,666	3.5300	23,530.98	23,530.98
			200626		Transportation Retention	0	0.0000	0.0000	0.00	86	3.5300	303.58	303.58
			200626		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200626		Transportation Retention	0	0.0000	0.0000	0.00	4,968	3.5300	17,537.04	17,537.04
			200626		Transportation Retention	0	0.0000	0.0000	0.00	282	3.5300	995.46	995.46
			200626		Transportation Retention	0	0.0000	0.0000	0.00	1,457	3.5300	5,143.21	5,143.21
			200626		Transportation Retention	0	0.0000	0.0000	0.00	1,702	3.5300	6,008.06	6,008.06
			200567		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			200626		Transportation Retention	0	0.0000	0.0000	0.00	97	3.5300	342.41	342.41
			200626		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200626		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			200567		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			200626		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			200626		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200626		Transportation Retention	0	0.0000	0.0000	0.00	283	3.5300	998.99	998.99
			200626		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,173	3.5300	4,140.69	4,140.69
			200626		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200626		Transportation Retention	0	0.0000	0.0000	0.00	276	3.5300	974.28	974.28
			200626		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			200626		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SHELL ENERGY NORTH AMERICA (US) LP (BA # 3379)
AFFILIATED AGENT:
INVOICE GROUP: 32760
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200626		Transportation Retention	0	0.0000	0.0000	0.00	207	3.5300	730.71	730.71
			200626		Transportation Retention	0	0.0000	0.0000	0.00	64	3.5300	225.92	225.92
			200626		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200626		Transportation Retention	0	0.0000	0.0000	0.00	130	3.5300	458.90	458.90
			200626		Transportation Retention	0	0.0000	0.0000	0.00	172	3.5300	607.16	607.16
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200626		Transportation Retention	0	0.0000	0.0000	0.00	276	3.5300	974.28	974.28
			200626		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
			200626		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67
			200626		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			200626		Transportation Retention	0	0.0000	0.0000	0.00	87	3.5300	307.11	307.11
			200626		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			200626		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			200626		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			200626		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200567		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,666	3.5300	5,880.98	5,880.98
			200567		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,175	3.5300	4,147.75	4,147.75
			200567		Transportation Retention	0	0.0000	0.0000	0.00	639	3.5300	2,255.67	2,255.67
			200567		Transportation Retention	0	0.0000	0.0000	0.00	155	3.5300	547.15	547.15
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,428	3.5300	5,040.84	5,040.84
			200567		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200567		Transportation Retention	0	0.0000	0.0000	0.00	573	3.5300	2,022.69	2,022.69
			200567		Transportation Retention	0	0.0000	0.0000	0.00	626	3.5300	2,209.78	2,209.78
			200567		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200567		Transportation Retention	0	0.0000	0.0000	0.00	3,376	3.5300	11,917.28	11,917.28
			200567		Transportation Retention	0	0.0000	0.0000	0.00	107	3.5300	377.71	377.71

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SHELL ENERGY NORTH AMERICA (US) LP (BA # 3379)

AFFILIATED AGENT:

INVOICE GROUP: 32760

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200567		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			200567		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			200567		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			200567		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			200567		Transportation Retention	0	0.0000	0.0000	0.00	86	3.5300	303.58	303.58
			200567		Transportation Retention	0	0.0000	0.0000	0.00	59	3.5300	208.27	208.27
			200567		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			200567		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			200567		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			200567		Transportation Retention	0	0.0000	0.0000	0.00	56	3.5300	197.68	197.68
			200567		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			200567		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			200567		Transportation Retention	0	0.0000	0.0000	0.00	39	3.5300	137.67	137.67
			200567		Transportation Retention	0	0.0000	0.0000	0.00	2,336	3.5300	8,246.08	8,246.08
			200567		Transportation Retention	0	0.0000	0.0000	0.00	496	3.5300	1,750.88	1,750.88
			200567		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			200567		Transportation Retention	0	0.0000	0.0000	0.00	259	3.5300	914.27	914.27
			200567		Transportation Retention	0	0.0000	0.0000	0.00	321	3.5300	1,133.13	1,133.13
			200567		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44
			200567		Transportation Retention	0	0.0000	0.0000	0.00	239	3.5300	843.67	843.67
			200567		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			200567		Transportation Retention	0	0.0000	0.0000	0.00	60	3.5300	211.80	211.80
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			200567		Transportation Retention	0	0.0000	0.0000	0.00	64	3.5300	225.92	225.92
			200567		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78
			200567		Transportation Retention	0	0.0000	0.0000	0.00	56	3.5300	197.68	197.68
			200567		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			200567		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
		MIDATLFT	5D0657		Transportation Retention	0	0.0000	0.0000	0.00	1,468	3.5300	5,182.04	5,182.04
	TOTAL FOR RATE SCHEDULE FT									0.00		139,547.96	139,547.96
	GSS	GSS	5C2668		Injection Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SHELL ENERGY NORTH AMERICA (US) LP (BA # 3379)
AFFILIATED AGENT:
INVOICE GROUP: 32760
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	TOTAL FOR RATE SCHEDULE GSS									0.00			127.08	127.08
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			139,675.04	139,675.04	
02/01/2014	FT	FT	200567		Transportation Retention	0	0.0000	0.0000	0.00	69	5.3600	369.84	369.84	
			200567		Transportation Retention	0	0.0000	0.0000	0.00	94	5.3600	503.84	503.84	
			200567		Transportation Retention	0	0.0000	0.0000	0.00	203	5.3600	1,088.08	1,088.08	
			5B8698		Transportation Retention	0	0.0000	0.0000	0.00	924	5.3600	4,952.64	4,952.64	
			5B9986		Transportation Retention	0	0.0000	0.0000	0.00	2,558	5.3600	13,710.88	13,710.88	
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,532	5.3600	8,211.52	8,211.52	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	461	5.3600	2,470.96	2,470.96	
			200567		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32	
			200567		Transportation Retention	0	0.0000	0.0000	0.00	918	5.3600	4,920.48	4,920.48	
			200567		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	108	5.3600	578.88	578.88	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	351	5.3600	1,881.36	1,881.36	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	6,970	5.3600	37,359.20	37,359.20	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	923	5.3600	4,947.28	4,947.28	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	446	5.3600	2,390.56	2,390.56	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	266	5.3600	1,425.76	1,425.76	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	591	5.3600	3,167.76	3,167.76	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	138	5.3600	739.68	739.68	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	614	5.3600	3,291.04	3,291.04	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	183	5.3600	980.88	980.88	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	292	5.3600	1,565.12	1,565.12	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	300	5.3600	1,608.00	1,608.00	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	525	5.3600	2,814.00	2,814.00	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	166	5.3600	889.76	889.76	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92	
			200626		Transportation Retention	0	0.0000	0.0000	0.00	1,156	5.3600	6,196.16	6,196.16	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SHELL ENERGY NORTH AMERICA (US) LP (BA # 3379)
AFFILIATED AGENT:
INVOICE GROUP: 32760
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200626		Transportation Retention	0	0.0000	0.0000	0.00	579	5.3600	3,103.44	3,103.44
			200626		Transportation Retention	0	0.0000	0.0000	0.00	539	5.3600	2,889.04	2,889.04
			200626		Transportation Retention	0	0.0000	0.0000	0.00	464	5.3600	2,487.04	2,487.04
			200626		Transportation Retention	0	0.0000	0.0000	0.00	131	5.3600	702.16	702.16
			200626		Transportation Retention	0	0.0000	0.0000	0.00	325	5.3600	1,742.00	1,742.00
			200626		Transportation Retention	0	0.0000	0.0000	0.00	136	5.3600	728.96	728.96
			200626		Transportation Retention	0	0.0000	0.0000	0.00	1,336	5.3600	7,160.96	7,160.96
			200626		Transportation Retention	0	0.0000	0.0000	0.00	102	5.3600	546.72	546.72
			200626		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200626		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			200626		Transportation Retention	0	0.0000	0.0000	0.00	101	5.3600	541.36	541.36
			200626		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			200626		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			200626		Transportation Retention	0	0.0000	0.0000	0.00	59	5.3600	316.24	316.24
			200626		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			200626		Transportation Retention	0	0.0000	0.0000	0.00	652	5.3600	3,494.72	3,494.72
			200626		Transportation Retention	0	0.0000	0.0000	0.00	91	5.3600	487.76	487.76
			200626		Transportation Retention	0	0.0000	0.0000	0.00	250	5.3600	1,340.00	1,340.00
			200626		Transportation Retention	0	0.0000	0.0000	0.00	384	5.3600	2,058.24	2,058.24
			200626		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			200626		Transportation Retention	0	0.0000	0.0000	0.00	368	5.3600	1,972.48	1,972.48
			200626		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24
			200626		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28
			200626		Transportation Retention	0	0.0000	0.0000	0.00	146	5.3600	782.56	782.56
			200626		Transportation Retention	0	0.0000	0.0000	0.00	61	5.3600	326.96	326.96
			200626		Transportation Retention	0	0.0000	0.0000	0.00	198	5.3600	1,061.28	1,061.28
			200626		Transportation Retention	0	0.0000	0.0000	0.00	144	5.3600	771.84	771.84
			200626		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			200626		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SHELL ENERGY NORTH AMERICA (US) LP (BA # 3379)
AFFILIATED AGENT:
INVOICE GROUP: 32760
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200626		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200626		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200626		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200626		Transportation Retention	0	0.0000	0.0000	0.00	104	5.3600	557.44	557.44
			200567		Transportation Retention	0	0.0000	0.0000	0.00	7,691	5.3600	41,223.76	41,223.76
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,932	5.3600	10,355.52	10,355.52
			200567		Transportation Retention	0	0.0000	0.0000	0.00	275	5.3600	1,474.00	1,474.00
			200567		Transportation Retention	0	0.0000	0.0000	0.00	327	5.3600	1,752.72	1,752.72
			200567		Transportation Retention	0	0.0000	0.0000	0.00	64	5.3600	343.04	343.04
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,036	5.3600	5,552.96	5,552.96
			200567		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			200567		Transportation Retention	0	0.0000	0.0000	0.00	3,500	5.3600	18,760.00	18,760.00
			200567		Transportation Retention	0	0.0000	0.0000	0.00	252	5.3600	1,350.72	1,350.72
			200567		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			200567		Transportation Retention	0	0.0000	0.0000	0.00	844	5.3600	4,523.84	4,523.84
			200567		Transportation Retention	0	0.0000	0.0000	0.00	17	5.3600	91.12	91.12
			200567		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72
			200567		Transportation Retention	0	0.0000	0.0000	0.00	184	5.3600	986.24	986.24
			200567		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32
			200567		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			200567		Transportation Retention	0	0.0000	0.0000	0.00	289	5.3600	1,549.04	1,549.04
			200567		Transportation Retention	0	0.0000	0.0000	0.00	952	5.3600	5,102.72	5,102.72
			200567		Transportation Retention	0	0.0000	0.0000	0.00	378	5.3600	2,026.08	2,026.08
			200567		Transportation Retention	0	0.0000	0.0000	0.00	153	5.3600	820.08	820.08
			200567		Transportation Retention	0	0.0000	0.0000	0.00	1,089	5.3600	5,837.04	5,837.04
			200567		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			200567		Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12
			200567		Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12
			200567		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200567		Transportation Retention	0	0.0000	0.0000	0.00	252	5.3600	1,350.72	1,350.72
			200567		Transportation Retention	0	0.0000	0.0000	0.00	76	5.3600	407.36	407.36

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SHELL ENERGY NORTH AMERICA (US) LP (BA # 3379)
AFFILIATED AGENT:
INVOICE GROUP: 32760
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200567		Transportation Retention	0	0.0000	0.0000	0.00	267	5.3600	1,431.12	1,431.12
			200567		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			200567		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			200567		Transportation Retention	0	0.0000	0.0000	0.00	64	5.3600	343.04	343.04
			200567		Transportation Retention	0	0.0000	0.0000	0.00	59	5.3600	316.24	316.24
			200567		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			200567		Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12
			200567		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
		MIDATLFT	5D0874		Transportation Retention	0	0.0000	0.0000	0.00	1,344	5.3600	7,203.84	7,203.84
TOTAL FOR RATE SCHEDULE FT									0.00			260,045.76	260,045.76
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			260,045.76	260,045.76
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			399,720.80	399,720.80
TOTAL FOR SHELL ENERGY NORTH AMERICA (US) LP									0.00			399,720.80	399,720.80

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SNYDER BROTHERS, INC (BA # 22537)

AFFILIATED AGENT:

INVOICE GROUP: 30161

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8709		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	557	3.5300	1,966.21	1,966.21
			5D0703		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	123	3.5300	434.19	434.19
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	275	3.5300	970.75	970.75
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0632		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5D0632		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0668		Transportation Retention	0	0.0000	0.0000	0.00	240	3.5300	847.20	847.20
			200574		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			200574		Transportation Retention	0	0.0000	0.0000	0.00	805	3.5300	2,841.65	2,841.65
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			200574		Transportation Retention	0	0.0000	0.0000	0.00	123	3.5300	434.19	434.19
			200574		Transportation Retention	0	0.0000	0.0000	0.00	252	3.5300	889.56	889.56
			200574		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SNYDER BROTHERS, INC (BA # 22537)

AFFILIATED AGENT:

INVOICE GROUP: 30161

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
01/01/2014	FT	FT	200574		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18		
			200574		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77		
		FTGSS	576323		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25		
			576377		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85		
			576323		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54		
			576377		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77		
			576323		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71		
			576377		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59		
			576323		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			5B8707		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86		
		RVALLEY	200553		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
			200553		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60		
			200553		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65		
			200553		Transportation Retention	0	0.0000	0.0000	0.00	39	3.5300	137.67	137.67		
			200553		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53		
		TOTAL FOR RATE SCHEDULE FT									0.00			10,981.83	10,981.83
		TOTAL FOR BILLING PERIOD 01/01/2014									0.00			10,981.83	10,981.83
		02/01/2014	FT	FT	5B8709		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
					5B8498		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
					5B8709		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
					5B8498		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SNYDER BROTHERS, INC (BA # 22537)

AFFILIATED AGENT:

INVOICE GROUP: 30161

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5B8498		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0838		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			5D0838		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0838		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			200574		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			200574		Transportation Retention	0	0.0000	0.0000	0.00	325	5.3600	1,742.00	1,742.00
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5B8709		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200574		Transportation Retention	0	0.0000	0.0000	0.00	621	5.3600	3,328.56	3,328.56
			5B8498		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			200574		Transportation Retention	0	0.0000	0.0000	0.00	57	5.3600	305.52	305.52
			200574		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96
			200574		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			200574		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			200574		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			200574		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
			200574		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			200574		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200574		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			200574		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200574		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			200574		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SNYDER BROTHERS, INC (BA # 22537)

AFFILIATED AGENT:

INVOICE GROUP: 30161

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200574		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			200574		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
		FTGSS	576323		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			576377		Transportation Retention	0	0.0000	0.0000	0.00	59	5.3600	316.24	316.24
			576323		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			576377		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			576323		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			5B8707		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			576377		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			RVALLEY	200553		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00
		200553			Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
		200553			Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12
		200553			Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
		TOTAL FOR RATE SCHEDULE FT									0.00		9,085.20
	IT	IT	E00431		Transportation Retention	0	0.0000	0.0000	0.00	26	5.3600	139.36	139.36
			E00431		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			E00431		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			E00431		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
		TOTAL FOR RATE SCHEDULE IT									0.00		225.12
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		9,310.32	9,310.32
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00		20,292.15	20,292.15
TOTAL FOR SNYDER BROTHERS, INC									0.00		20,292.15	20,292.15	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SOUTH JERSEY RESOURCES GROUP, LLC (BA # 18914)
AFFILIATED AGENT:
INVOICE GROUP: 40477
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0673		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5D0674		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49
			5D0676		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			5D0678		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0682		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21
			5D0683		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5D0685		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0686		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
			5D0687		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5D0688		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0689		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5D0690		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0691		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			5D0692		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0693		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0694		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			5D0695		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0697		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0704		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5D0705		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			5D0708		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0709		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			5D0718		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			5D0719		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			5D0728		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			5D0757		Transportation Retention	0	0.0000	0.0000	0.00	51	3.5300	180.03	180.03
			5D0830		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			5D0860		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			5D0875		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5D0876		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5D0879		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: SOUTH JERSEY RESOURCES GROUP, LLC (BA # 18914)
AFFILIATED AGENT:
INVOICE GROUP: 40477
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0681		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
		LEBMKT4	200504		Transportation Retention	0	0.0000	0.0000	0.00	331	3.5300	1,168.43	1,168.43
			200504		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			200504		Transportation Retention	0	0.0000	0.0000	0.00	423	3.5300	1,493.19	1,493.19
			200504		Transportation Retention	0	0.0000	0.0000	0.00	555	3.5300	1,959.15	1,959.15
	TOTAL FOR RATE SCHEDULE FT								0.00			6,421.07	6,421.07
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			6,421.07	6,421.07
02/01/2014	FT	APPGTWY	5D0937		Transportation Retention	0	0.0000	0.0000	0.00	94	5.3600	503.84	503.84
		FT	5D0889		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			5D0899		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			5D0900		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			5D0903		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			5D0905		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D0906		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0909		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0910		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0913		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84
			5D0914		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96
			5D0916		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0917		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			5D0918		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			5D0966		Transportation Retention	0	0.0000	0.0000	0.00	123	5.3600	659.28	659.28
			5D1017		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			5D1020		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			5D1080		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D1081		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			5D1103		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D1105		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D1106		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D1101		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
	FTGSS	576916		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	

DOMINION TRANSMISSION, INC
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FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: SOUTH JERSEY RESOURCES GROUP, LLC (BA # 18914)
AFFILIATED AGENT:
INVOICE GROUP: 40477
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND		
02/01/2014	FT	FTGSS	576917		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48		
			576918		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04		
			576920		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04		
			576921		Transportation Retention	0	0.0000	0.0000	0.00	60	5.3600	321.60	321.60		
			577005		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92		
			577049		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88		
			577063		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80		
			577066		Transportation Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32		
			576916		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16		
			576919		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04		
		LEBMKT4	200504		Transportation Retention	0	0.0000	0.0000	0.00	323	5.3600	1,731.28	1,731.28		
			200504		Transportation Retention	0	0.0000	0.0000	0.00	178	5.3600	954.08	954.08		
			200504		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60		
			200504		Transportation Retention	0	0.0000	0.0000	0.00	295	5.3600	1,581.20	1,581.20		
			200504		Transportation Retention	0	0.0000	0.0000	0.00	156	5.3600	836.16	836.16		
			200504		Transportation Retention	0	0.0000	0.0000	0.00	217	5.3600	1,163.12	1,163.12		
			200504		Transportation Retention	0	0.0000	0.0000	0.00	1,022	5.3600	5,477.92	5,477.92		
		TOTAL FOR RATE SCHEDULE FT									0.00			15,913.84	15,913.84
		IT	IT	E00456		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72	
	E00456				Transportation Retention	0	0.0000	0.0000	0.00	31	5.3600	166.16	166.16		
	TOTAL FOR RATE SCHEDULE IT									0.00			310.88	310.88	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			16,224.72	16,224.72		
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			22,645.79	22,645.79		
TOTAL FOR SOUTH JERSEY RESOURCES GROUP, LLC									0.00			22,645.79	22,645.79		

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: SOUTHERN CONNECTICUT GAS CO (BA # 726)

AFFILIATED AGENT:

INVOICE GROUP: 40472

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS	300125		Injection Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
TOTAL FOR RATE SCHEDULE GSS									0.00			67.07	67.07
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			67.07	67.07
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			67.07	67.07
TOTAL FOR SOUTHERN CONNECTICUT GAS CO									0.00			67.07	67.07

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 238

NON-AFFILIATED SHIPPER: SOUTHSTAR ENERGY SERVICES, LLC (BA # 19239)
AFFILIATED AGENT:
INVOICE GROUP: 20930
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8518		Transportation Retention	0	0.0000	0.0000	0.00	485	3.5300	1,712.05	1,712.05
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	586	3.5300	2,068.58	2,068.58
			5D0517		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5D0635		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5B8518		Transportation Retention	0	0.0000	0.0000	0.00	136	3.5300	480.08	480.08
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	176	3.5300	621.28	621.28
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	91	3.5300	321.23	321.23
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			5B8518		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			5B8518		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
		FTGSS	576335		Transportation Retention	0	0.0000	0.0000	0.00	192	3.5300	677.76	677.76
			576335		Transportation Retention	0	0.0000	0.0000	0.00	111	3.5300	391.83	391.83
			576675		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			576797		Transportation Retention	0	0.0000	0.0000	0.00	114	3.5300	402.42	402.42
			576797		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			576335		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			576797		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			576335		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78
			576335		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576335		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
		TOTAL FOR RATE SCHEDULE FT							0.00			7,254.15	7,254.15
		TOTAL FOR BILLING PERIOD 01/01/2014							0.00			7,254.15	7,254.15
02/01/2014	FT	FT	5B8518		Transportation Retention	0	0.0000	0.0000	0.00	605	5.3600	3,242.80	3,242.80
			5B9777		Transportation Retention	0	0.0000	0.0000	0.00	1,298	5.3600	6,957.28	6,957.28
			5D0751		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5D0754		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			5D0764		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
			5D0867		Transportation Retention	0	0.0000	0.0000	0.00	729	5.3600	3,907.44	3,907.44

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 239

NON-AFFILIATED SHIPPER: SOUTHSTAR ENERGY SERVICES, LLC (BA # 19239)
AFFILIATED AGENT:
INVOICE GROUP: 20930
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0823		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			5D0867		Transportation Retention	0	0.0000	0.0000	0.00	228	5.3600	1,222.08	1,222.08
			5B8518		Transportation Retention	0	0.0000	0.0000	0.00	98	5.3600	525.28	525.28
		FTGSS	576335		Transportation Retention	0	0.0000	0.0000	0.00	219	5.3600	1,173.84	1,173.84
			576817		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			576335		Transportation Retention	0	0.0000	0.0000	0.00	109	5.3600	584.24	584.24
			576817		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			576335		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			576335		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
			TOTAL FOR RATE SCHEDULE FT						0.00			18,272.24	18,272.24
			TOTAL FOR BILLING PERIOD 02/01/2014						0.00			18,272.24	18,272.24
			TOTAL FOR NOT_APPLICABLE INVOICE						0.00			25,526.39	25,526.39

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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PAGE NUMBER: 240

NON-AFFILIATED SHIPPER: SPARK ENERGY GAS, L.P. (BA # 21309)

AFFILIATED AGENT:

INVOICE GROUP: 41050

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND			
01/01/2014	FT	FT	5D0568		Transportation Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18			
			5D0568		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26			
			5D0568		Transportation Retention	0	0.0000	0.0000	0.00	96	3.5300	338.88	338.88			
			5D0568		Transportation Retention	0	0.0000	0.0000	0.00	-2	3.5300	-7.06	-7.06			
			5D0568		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18			
			5D0568		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06			
			5D0568		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12			
		FTGSS	576703		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95			
			576703		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13			
			576703		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43			
			576703		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77			
			576703		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29			
			576703		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53			
			576703		Transportation Retention	0	0.0000	0.0000	0.00	0	3.5300	0.00	0.00			
	TOTAL FOR RATE SCHEDULE FT									0.00			1,101.36	1,101.36		
	GSS	GSS	5C3117		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18			
			5C3117		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06			
	TOTAL FOR RATE SCHEDULE GSS									0.00			28.24	28.24		
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,129.60	1,129.60			
02/01/2014	FT	FT	5D0800		Transportation Retention	0	0.0000	0.0000	0.00	65	5.3600	348.40	348.40			
			5D0800		Transportation Retention	0	0.0000	0.0000	0.00	117	5.3600	627.12	627.12			
			5D0800		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36			
			5D0800		Transportation Retention	0	0.0000	0.0000	0.00	-6	5.3600	-32.16	-32.16			
			5D0800		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08			
			5D0800		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88			
		FTGSS	576857		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80			
			576857		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36			
			576857		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16			
			576857		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08			
			576857		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32			
			TOTAL FOR RATE SCHEDULE FT									0.00			1,822.40	1,822.40

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
RUN TIME : 7:26 AM
PAGE NUMBER: 241

NON-AFFILIATED SHIPPER: SPARK ENERGY GAS, L.P. (BA # 21309)
AFFILIATED AGENT:
INVOICE GROUP: 41050
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	GSS	GSS	5C3213		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
TOTAL FOR RATE SCHEDULE GSS									0.00			5.36	5.36
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			1,827.76	1,827.76
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			2,957.36	2,957.36
TOTAL FOR SPARK ENERGY GAS, L.P.									0.00			2,957.36	2,957.36

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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PAGE NUMBER: 242

NON-AFFILIATED SHIPPER: SPRAGUE OPERATING RESOURCES LLC (BA # 3106)
AFFILIATED AGENT:
INVOICE GROUP: 31980
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200460		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			5D0491		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0509		Transportation Retention	0	0.0000	0.0000	0.00	279	3.5300	984.87	984.87
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	340	3.5300	1,200.20	1,200.20
			5D0491		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	301	3.5300	1,062.53	1,062.53
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01
			200460		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			200460		Transportation Retention	0	0.0000	0.0000	0.00	730	3.5300	2,576.90	2,576.90
			200460		Transportation Retention	0	0.0000	0.0000	0.00	928	3.5300	3,275.84	3,275.84
			200460		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			200460		Transportation Retention	0	0.0000	0.0000	0.00	195	3.5300	688.35	688.35
			200460		Transportation Retention	0	0.0000	0.0000	0.00	223	3.5300	787.19	787.19
			200460		Transportation Retention	0	0.0000	0.0000	0.00	196	3.5300	691.88	691.88
			200460		Transportation Retention	0	0.0000	0.0000	0.00	196	3.5300	691.88	691.88
			200460		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			200460		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56
			200460		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			200460		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			200460		Transportation Retention	0	0.0000	0.0000	0.00	629	3.5300	2,220.37	2,220.37
			200460		Transportation Retention	0	0.0000	0.0000	0.00	79	3.5300	278.87	278.87
			200460		Transportation Retention	0	0.0000	0.0000	0.00	1,166	3.5300	4,115.98	4,115.98
			200460		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
			200460		Transportation Retention	0	0.0000	0.0000	0.00	79	3.5300	278.87	278.87
			200460		Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	-12	3.5300	-42.36	-42.36
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	-23	3.5300	-81.19	-81.19
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0595		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
		FTGSS	576666		Transportation Retention	0	0.0000	0.0000	0.00	108	3.5300	381.24	381.24

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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NON-AFFILIATED SHIPPER: SPRAGUE OPERATING RESOURCES LLC (BA # 3106)
AFFILIATED AGENT:
INVOICE GROUP: 31980
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576730		Transportation Retention	0	0.0000	0.0000	0.00	103	3.5300	363.59	363.59
			576730		Transportation Retention	0	0.0000	0.0000	0.00	187	3.5300	660.11	660.11
			576666		Transportation Retention	0	0.0000	0.0000	0.00	140	3.5300	494.20	494.20
			576730		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576730		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			576730		Transportation Retention	0	0.0000	0.0000	0.00	178	3.5300	628.34	628.34
			576730		Transportation Retention	0	0.0000	0.0000	0.00	168	3.5300	593.04	593.04
			576730		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
			576730		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			576648		Transportation Retention	0	0.0000	0.0000	0.00	70	3.5300	247.10	247.10
			576730		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
			576730		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
	TOTAL FOR RATE SCHEDULE FT								0.00			24,282.87	24,282.87
	GSS	GSS	5C3070		Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			5C3070		Injection Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
	TOTAL FOR RATE SCHEDULE GSS								0.00			70.60	70.60
	IT	IT	E00112		Transportation Retention	0	0.0000	0.0000	0.00	52	3.5300	183.56	183.56
			E00112		Transportation Retention	0	0.0000	0.0000	0.00	44	3.5300	155.32	155.32
			E00112		Transportation Retention	0	0.0000	0.0000	0.00	58	3.5300	204.74	204.74
	TOTAL FOR RATE SCHEDULE IT								0.00			543.62	543.62
TOTAL FOR BILLING PERIOD 01/01/2014								0.00			24,897.09	24,897.09	
02/01/2014	FT	FT	5D0723		Transportation Retention	0	0.0000	0.0000	0.00	83	5.3600	444.88	444.88
			5D0723		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0723		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0896		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			5D0897		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36
			5D0782		Transportation Retention	0	0.0000	0.0000	0.00	252	5.3600	1,350.72	1,350.72
			5D0878		Transportation Retention	0	0.0000	0.0000	0.00	299	5.3600	1,602.64	1,602.64
			5D0898		Transportation Retention	0	0.0000	0.0000	0.00	71	5.3600	380.56	380.56
			5D0878		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
			5D0878		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

RUN DATE : 03/24/2014
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PAGE NUMBER: 244

NON-AFFILIATED SHIPPER: SPRAGUE OPERATING RESOURCES LLC (BA # 3106)
AFFILIATED AGENT:
INVOICE GROUP: 31980
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0798		Transportation Retention	0	0.0000	0.0000	0.00	308	5.3600	1,650.88	1,650.88
			5D0878		Transportation Retention	0	0.0000	0.0000	0.00	174	5.3600	932.64	932.64
			200460		Transportation Retention	0	0.0000	0.0000	0.00	115	5.3600	616.40	616.40
			5D0798		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			5D0878		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5D0798		Transportation Retention	0	0.0000	0.0000	0.00	236	5.3600	1,264.96	1,264.96
			200460		Transportation Retention	0	0.0000	0.0000	0.00	257	5.3600	1,377.52	1,377.52
			5D0798		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			200460		Transportation Retention	0	0.0000	0.0000	0.00	249	5.3600	1,334.64	1,334.64
			200460		Transportation Retention	0	0.0000	0.0000	0.00	474	5.3600	2,540.64	2,540.64
			200460		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			200460		Transportation Retention	0	0.0000	0.0000	0.00	891	5.3600	4,775.76	4,775.76
			200460		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200460		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200460		Transportation Retention	0	0.0000	0.0000	0.00	78	5.3600	418.08	418.08
			200460		Transportation Retention	0	0.0000	0.0000	0.00	213	5.3600	1,141.68	1,141.68
			200460		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			200460		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			200460		Transportation Retention	0	0.0000	0.0000	0.00	82	5.3600	439.52	439.52
			200460		Transportation Retention	0	0.0000	0.0000	0.00	560	5.3600	3,001.60	3,001.60
			200460		Transportation Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76
			200460		Transportation Retention	0	0.0000	0.0000	0.00	964	5.3600	5,167.04	5,167.04
			200460		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			200460		Transportation Retention	0	0.0000	0.0000	0.00	63	5.3600	337.68	337.68
			200460		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			200460		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
			200460		Transportation Retention	0	0.0000	0.0000	0.00	164	5.3600	879.04	879.04
			5D0798		Transportation Retention	0	0.0000	0.0000	0.00	-12	5.3600	-64.32	-64.32
			5D0798		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0798		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
		FTGSS	576839		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: SPRAGUE OPERATING RESOURCES LLC (BA # 3106)
AFFILIATED AGENT:
INVOICE GROUP: 31980
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576855		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			576855		Transportation Retention	0	0.0000	0.0000	0.00	202	5.3600	1,082.72	1,082.72
			576839		Transportation Retention	0	0.0000	0.0000	0.00	136	5.3600	728.96	728.96
			576855		Transportation Retention	0	0.0000	0.0000	0.00	151	5.3600	809.36	809.36
			576855		Transportation Retention	0	0.0000	0.0000	0.00	161	5.3600	862.96	862.96
			576855		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20
			576855		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			576855		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576780		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			576855		Transportation Retention	0	0.0000	0.0000	0.00	-8	5.3600	-42.88	-42.88
			576855		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			576855		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
	TOTAL FOR RATE SCHEDULE FT									0.00		37,112.64	37,112.64
	GSS	GSS	5C3202		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5C3202		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
	TOTAL FOR RATE SCHEDULE GSS									0.00		64.32	64.32
	IT	IT	E00112		Transportation Retention	0	0.0000	0.0000	0.00	105	5.3600	562.80	562.80
			E00112		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			E00112		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96
			E00112		Transportation Retention	0	0.0000	0.0000	0.00	280	5.3600	1,500.80	1,500.80
			E00112		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			E00112		Transportation Retention	0	0.0000	0.0000	0.00	99	5.3600	530.64	530.64
	TOTAL FOR RATE SCHEDULE IT									0.00		2,851.52	2,851.52
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		40,028.48	40,028.48	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		64,925.57	64,925.57	
TOTAL FOR SPRAGUE OPERATING RESOURCES LLC									0.00		64,925.57	64,925.57	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: STAND ENERGY CORPORATION (BA # 741)

AFFILIATED AGENT:

INVOICE GROUP: 20037

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0496		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			5D0496		Transportation Retention	0	0.0000	0.0000	0.00	208	3.5300	734.24	734.24
			5D0496		Transportation Retention	0	0.0000	0.0000	0.00	189	3.5300	667.17	667.17
			5D0496		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96
			5D0496		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			200241		Transportation Retention	0	0.0000	0.0000	0.00	118	3.5300	416.54	416.54
			200241		Transportation Retention	0	0.0000	0.0000	0.00	900	3.5300	3,177.00	3,177.00
			200241		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			200241		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			200241		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			200241		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			200241		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
		FTGSS	576652		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			576807		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			576808		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			576652		Transportation Retention	0	0.0000	0.0000	0.00	80	3.5300	282.40	282.40
			576807		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			576809		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			576652		Transportation Retention	0	0.0000	0.0000	0.00	74	3.5300	261.22	261.22
			576652		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72
			576652		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576652		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			TOTAL FOR RATE SCHEDULE FT						0.00			7,578.91	7,578.91
			TOTAL FOR BILLING PERIOD 01/01/2014						0.00			7,578.91	7,578.91
02/01/2014	FT	FT	5D0746		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0746		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			5D0746		Transportation Retention	0	0.0000	0.0000	0.00	279	5.3600	1,495.44	1,495.44
			5D0746		Transportation Retention	0	0.0000	0.0000	0.00	104	5.3600	557.44	557.44
			5D0746		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			5D0746		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			200241		Transportation Retention	0	0.0000	0.0000	0.00	487	5.3600	2,610.32	2,610.32

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: STAND ENERGY CORPORATION (BA # 741)

AFFILIATED AGENT:

INVOICE GROUP: 20037

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200241		Transportation Retention	0	0.0000	0.0000	0.00	359	5.3600	1,924.24	1,924.24
			200241		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
			200241		Transportation Retention	0	0.0000	0.0000	0.00	54	5.3600	289.44	289.44
		FTGSS	576804		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24
			576804		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			576804		Transportation Retention	0	0.0000	0.0000	0.00	79	5.3600	423.44	423.44
	TOTAL FOR RATE SCHEDULE FT								0.00			8,581.36	8,581.36
	IT	IT	E00094		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
	TOTAL FOR RATE SCHEDULE IT								0.00			10.72	10.72
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			8,592.08	8,592.08
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			16,170.99	16,170.99	
TOTAL FOR STAND ENERGY CORPORATION								0.00			16,170.99	16,170.99	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: STATOIL NATURAL GAS, LLC (BA # 21240)

AFFILIATED AGENT:

INVOICE GROUP: 50610

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTE	200541		Transportation Retention	0	0.0000	0.0000	0.00	1,648	3.5300	5,817.44	5,817.44
			200541		Transportation Retention	0	0.0000	0.0000	0.00	946	3.5300	3,339.38	3,339.38
	TOTAL FOR RATE SCHEDULE FT								0.00			9,156.82	9,156.82
	GSSE	GSSE	300185		Injection Retention	0	0.0000	0.0000	0.00	2,142	3.5300	7,561.26	7,561.26
			300185		Injection Retention	0	0.0000	0.0000	0.00	71	3.5300	250.63	250.63
	TOTAL FOR RATE SCHEDULE GSSE								0.00			7,811.89	7,811.89
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			16,968.71
02/01/2014	FT	FT	200610		Transportation Retention	0	0.0000	0.0000	0.00	1,092	5.3600	5,853.12	5,853.12
			200610		Transportation Retention	0	0.0000	0.0000	0.00	2,716	5.3600	14,557.76	14,557.76
	TOTAL FOR RATE SCHEDULE FT								0.00			20,410.88	20,410.88
	GSSE	GSSE	300185		Injection Retention	0	0.0000	0.0000	0.00	601	5.3600	3,221.36	3,221.36
			300185		Injection Retention	0	0.0000	0.0000	0.00	132	5.3600	707.52	707.52
	TOTAL FOR RATE SCHEDULE GSSE								0.00			3,928.88	3,928.88
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00			24,339.76
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			41,308.47	41,308.47
TOTAL FOR STATOIL NATURAL GAS, LLC									0.00			41,308.47	41,308.47

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: STREAM ENERGY NEW YORK LLC (BA # 24873)
AFFILIATED AGENT:
INVOICE GROUP: 13010
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0497		Transportation Retention	0	0.0000	0.0000	0.00	17	3.5300	60.01	60.01	
			5D0498		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			5D0585		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			5D0585		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5D0497		Transportation Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25	
			5D0498		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			5D0585		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			5D0585		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			5D0497		Transportation Retention	0	0.0000	0.0000	0.00	-7	3.5300	-24.71	-24.71	
			5D0497		Transportation Retention	0	0.0000	0.0000	0.00	0	3.5300	0.00	0.00	
		FTGSS	576653		Transportation Retention	0	0.0000	0.0000	0.00	33	3.5300	116.49	116.49	
			576654		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83	
			576719		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24	
			576653		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576719		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
			576653		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12	
			576719		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
		TOTAL FOR RATE SCHEDULE FT									0.00			465.96
	GSS	GSS	5C3004		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
			5C3056		Injection Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
	TOTAL FOR RATE SCHEDULE GSS									0.00			28.24	28.24
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			494.20	494.20
02/01/2014	FT	FT	5D0731		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60	
			5D0738		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5D0731		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00	
			5D0738		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			5D0735		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32	
			5D0738		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	
			5D0731		Transportation Retention	0	0.0000	0.0000	0.00	-5	5.3600	-26.80	-26.80	
			5D0731		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
	FTGSS	576791		Transportation Retention	0	0.0000	0.0000	0.00	44	5.3600	235.84	235.84		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: STREAM ENERGY NEW YORK LLC (BA # 24873)
AFFILIATED AGENT:
INVOICE GROUP: 13010
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FTGSS	576794		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			576889		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			576794		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			576794		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			576794		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			576791		Transportation Retention	0	0.0000	0.0000	0.00	0	5.3600	0.00	0.00
	TOTAL FOR RATE SCHEDULE FT								0.00			745.04	745.04
	GSS	GSS	5C3153		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5C3153		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
	TOTAL FOR RATE SCHEDULE GSS								0.00			37.52	37.52
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			782.56	782.56	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			1,276.76	1,276.76	
TOTAL FOR STREAM ENERGY NEW YORK LLC								0.00			1,276.76	1,276.76	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: SUPERIOR PLUS ENERGY SERVICES INC (BA # 23482)

AFFILIATED AGENT:

INVOICE GROUP: 21200

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0564		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02	
			5D0565		Transportation Retention	0	0.0000	0.0000	0.00	171	3.5300	603.63	603.63	
			5D0564		Transportation Retention	0	0.0000	0.0000	0.00	-3	3.5300	-10.59	-10.59	
		FTGSS	576701		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84	
			576702		Transportation Retention	0	0.0000	0.0000	0.00	95	3.5300	335.35	335.35	
	TOTAL FOR RATE SCHEDULE FT									0.00			1,147.25	1,147.25
	GSS	GSS	5C3045		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
	TOTAL FOR RATE SCHEDULE GSS									0.00			7.06	7.06
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,154.31	1,154.31
02/01/2014	FT	FT	5D0710		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80	
			5D0729		Transportation Retention	0	0.0000	0.0000	0.00	141	5.3600	755.76	755.76	
			5D0710		Transportation Retention	0	0.0000	0.0000	0.00	-2	5.3600	-10.72	-10.72	
			5D0729		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
		FTGSS	576771		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64	
			576802		Transportation Retention	0	0.0000	0.0000	0.00	62	5.3600	332.32	332.32	
	TOTAL FOR RATE SCHEDULE FT									0.00			1,393.60	1,393.60
	GSS	GSS	5C3130		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
	TOTAL FOR RATE SCHEDULE GSS									0.00			10.72	10.72
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			1,404.32	1,404.32	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			2,558.63	2,558.63	
TOTAL FOR SUPERIOR PLUS ENERGY SERVICES INC									0.00			2,558.63	2,558.63	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: TENASKA MARKETING VENTURES (BA # 20072)

AFFILIATED AGENT:

INVOICE GROUP: 40800

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	NEEXPAN	5B9775		Transportation Retention	0	0.0000	0.0000	0.00	730	3.5300	2,576.90	2,576.90
					TOTAL FOR RATE SCHEDULE FT				0.00			2,576.90	2,576.90
					TOTAL FOR BILLING PERIOD 01/01/2014				0.00			2,576.90	2,576.90
02/01/2014	FT	APPGTWY	5D0892		Transportation Retention	0	0.0000	0.0000	0.00	699	5.3600	3,746.64	3,746.64
		NEEXPAN	5D0904		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			5D0904		Transportation Retention	0	0.0000	0.0000	0.00	364	5.3600	1,951.04	1,951.04
			5B9775		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
		TOTAL FOR RATE SCHEDULE FT							0.00			5,997.84	5,997.84
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			5,997.84	5,997.84
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			8,574.74	8,574.74

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: TENNESSEE GAS PIPELINE COMPANY LLC (BA # 778)

AFFILIATED AGENT:

INVOICE GROUP: 40520

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200557		Transportation Retention	0	0.0000	0.0000	0.00	26,939	3.5300	95,094.67	95,094.67
	TOTAL FOR RATE SCHEDULE FT								0.00			95,094.67	95,094.67
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			95,094.67	95,094.67
02/01/2014	FT	FT	200557		Transportation Retention	0	0.0000	0.0000	0.00	24,332	5.3600	130,419.52	130,419.52
	TOTAL FOR RATE SCHEDULE FT								0.00			130,419.52	130,419.52
	GSS	GSS	300078		Injection Retention	0	0.0000	0.0000	0.00	295	5.3600	1,581.20	1,581.20
	TOTAL FOR RATE SCHEDULE GSS								0.00			1,581.20	1,581.20
TOTAL FOR BILLING PERIOD 02/01/2014								0.00			132,000.72	132,000.72	
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			227,095.39	227,095.39	
TOTAL FOR TENNESSEE GAS PIPELINE COMPANY LLC								0.00			227,095.39	227,095.39	

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: TEXLA ENERGY MANAGEMENT, INC. (BA # 21624)
 AFFILIATED AGENT:
 INVOICE GROUP: 15430
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTE	5D0661		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			5D0661		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16
			5D0661		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			5D0661		Transportation Retention	0	0.0000	0.0000	0.00	358	3.5300	1,263.74	1,263.74
	TOTAL FOR RATE SCHEDULE FT									0.00		2,209.78	2,209.78
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		2,209.78	2,209.78	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		2,209.78	2,209.78	
TOTAL FOR TEXLA ENERGY MANAGEMENT, INC.									0.00		2,209.78	2,209.78	

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: THE BELDEN BRICK COMPANY LLC (BA # 20632)
AFFILIATED AGENT: THE BELDEN BRICK COMPANY LLC (BA # 19027)
INVOICE GROUP: 40775
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0660		Transportation Retention	0	0.0000	0.0000	0.00	450	3.5300	1,588.50	1,588.50
TOTAL FOR RATE SCHEDULE FT									0.00			1,588.50	1,588.50
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,588.50	1,588.50
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			1,588.50	1,588.50
TOTAL FOR THE BELDEN BRICK COMPANY LLC									0.00			1,588.50	1,588.50

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID (BA # 21664)
AFFILIATED AGENT: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID (BA # 554)
INVOICE GROUP: 50661
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	700087		Transportation Retention	0	0.0000	0.0000	0.00	1,045	3.5300	3,688.85	3,688.85
			700086		Transportation Retention	0	0.0000	0.0000	0.00	203	3.5300	716.59	716.59
			700086		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			700086		Transportation Retention	0	0.0000	0.0000	0.00	179	3.5300	631.87	631.87
	TOTAL FOR RATE SCHEDULE FT									0.00		5,196.16	5,196.16
	GSS	GSS	300168		Injection Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			300171		Injection Retention	0	0.0000	0.0000	0.00	6	3.5300	21.18	21.18
			300171		Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			300169		Injection Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			300170		Injection Retention	0	0.0000	0.0000	0.00	55	3.5300	194.15	194.15
			600045		Injection Retention	0	0.0000	0.0000	0.00	111	3.5300	391.83	391.83
	TOTAL FOR RATE SCHEDULE GSS									0.00		727.18	727.18
	IT	IT	E00430		Transportation Retention	0	0.0000	0.0000	0.00	11	3.5300	38.83	38.83
	TOTAL FOR RATE SCHEDULE IT									0.00		38.83	38.83
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00		5,962.17	5,962.17
02/01/2014	FT	FTGSS	700087		Transportation Retention	0	0.0000	0.0000	0.00	749	5.3600	4,014.64	4,014.64
			700086		Transportation Retention	0	0.0000	0.0000	0.00	189	5.3600	1,013.04	1,013.04
			700086		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
			700086		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
	TOTAL FOR RATE SCHEDULE FT									0.00		6,099.68	6,099.68
	GSS	GSS	300168		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			300171		Injection Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			300171		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			300169		Injection Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			300170		Injection Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			600045		Injection Retention	0	0.0000	0.0000	0.00	41	5.3600	219.76	219.76
	TOTAL FOR RATE SCHEDULE GSS									0.00		450.24	450.24
	IT	IT	E00430		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
	TOTAL FOR RATE SCHEDULE IT									0.00		42.88	42.88
	TOTAL FOR BILLING PERIOD 02/01/2014									0.00		6,592.80	6,592.80
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		12,554.97	12,554.97	

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID (BA # 21664)
AFFILIATED AGENT: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID (BA # 554)
INVOICE GROUP: 50661
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID									0.00			12,554.97	12,554.97

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: TIGER NATURAL GAS, INC. (BA # 19560)
 AFFILIATED AGENT:
 INVOICE GROUP: 21090
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	IT	IT	E00379		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			E00379		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
	TOTAL FOR RATE SCHEDULE IT								0.00			109.43	109.43
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			109.43	109.43
02/01/2014	IT	IT	E00379		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			E00379		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
	TOTAL FOR RATE SCHEDULE IT								0.00			26.80	26.80
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			26.80	26.80
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			136.23	136.23
TOTAL FOR TIGER NATURAL GAS, INC.									0.00			136.23	136.23

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: TOTAL GAS & POWER NORTH AMERICA INC (BA # 303)

AFFILIATED AGENT:

INVOICE GROUP: 32190

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND			
01/01/2014	FT	APPGTWY	5D0003		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	55	3.5300	194.15	194.15			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	63	3.5300	222.39	222.39			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	246	3.5300	868.38	868.38			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	26	3.5300	91.78	91.78			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	139	3.5300	490.67	490.67			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	293	3.5300	1,034.29	1,034.29			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	48	3.5300	169.44	169.44			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	144	3.5300	508.32	508.32			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	273	3.5300	963.69	963.69			
			5D0003		Transportation Retention	0	0.0000	0.0000	0.00	92	3.5300	324.76	324.76			
			TOTAL FOR RATE SCHEDULE FT									0.00			5,838.62	5,838.62
			TOTAL FOR BILLING PERIOD 01/01/2014									0.00			5,838.62	5,838.62
	TOTAL FOR NOT_APPLICABLE INVOICE									0.00			5,838.62	5,838.62		
	TOTAL FOR TOTAL GAS & POWER NORTH AMERICA INC									0.00			5,838.62	5,838.62		

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: TRANSCONTINENTAL GAS PIPELINE LLC (BA # 794)
AFFILIATED AGENT:
INVOICE GROUP: 40550
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	GSS	GSS-7C	300079		Injection Retention	0	0.0000	0.0000	0.00	361	3.5300	1,274.33	1,274.33
			300080		Injection Retention	0	0.0000	0.0000	0.00	1,192	3.5300	4,207.76	4,207.76
			300080		Injection Retention	0	0.0000	0.0000	0.00	1,087	3.5300	3,837.11	3,837.11
	TOTAL FOR RATE SCHEDULE GSS								0.00			9,319.20	9,319.20
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			9,319.20	9,319.20
02/01/2014	GSS	GSS-7C	300079		Injection Retention	0	0.0000	0.0000	0.00	586	5.3600	3,140.96	3,140.96
			300080		Injection Retention	0	0.0000	0.0000	0.00	2,525	5.3600	13,534.00	13,534.00
			300080		Injection Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
	TOTAL FOR RATE SCHEDULE GSS								0.00			16,712.48	16,712.48
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			16,712.48	16,712.48
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			26,031.68	26,031.68	
TOTAL FOR TRANSCONTINENTAL GAS PIPELINE LLC								0.00			26,031.68	26,031.68	

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DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: TWIN EAGLE RESOURCE MANAGEMENT, LLC (BA # 24299)
AFFILIATED AGENT:
INVOICE GROUP: 20136
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	NEFTGSS	5D0214		Transportation Retention	0	0.0000	0.0000	0.00	50	3.5300	176.50	176.50
	TOTAL FOR RATE SCHEDULE FT								0.00			176.50	176.50
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			176.50	176.50
02/01/2014	FT	FT	5D0869		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
		NEFTGSS	5D0214		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
	TOTAL FOR RATE SCHEDULE FT								0.00			477.04	477.04
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			477.04	477.04
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			653.54	653.54
TOTAL FOR TWIN EAGLE RESOURCE MANAGEMENT, LLC									0.00			653.54	653.54

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: U S GAS & ELECTRIC, INC (BA # 22225)

AFFILIATED AGENT:

INVOICE GROUP: 51060

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0492		Transportation Retention	0	0.0000	0.0000	0.00	197	3.5300	695.41	695.41
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36
			5D0618		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5D0619		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5B8508		Transportation Retention	0	0.0000	0.0000	0.00	62	3.5300	218.86	218.86
			5D0492		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0494		Transportation Retention	0	0.0000	0.0000	0.00	576	3.5300	2,033.28	2,033.28
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	515	3.5300	1,817.95	1,817.95
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5D0494		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5B8508		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	630	3.5300	2,223.90	2,223.90
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	128	3.5300	451.84	451.84
			5D0492		Transportation Retention	0	0.0000	0.0000	0.00	-47	3.5300	-165.91	-165.91
			5D0494		Transportation Retention	0	0.0000	0.0000	0.00	-36	3.5300	-127.08	-127.08
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	-25	3.5300	-88.25	-88.25
			5D0492		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5D0494		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	-40	3.5300	-141.20	-141.20
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89
			5D0492		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			5D0617		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
		FTGSS	576325		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576367		Transportation Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33
			576649		Transportation Retention	0	0.0000	0.0000	0.00	61	3.5300	215.33	215.33
			576665		Transportation Retention	0	0.0000	0.0000	0.00	114	3.5300	402.42	402.42
			576747		Transportation Retention	0	0.0000	0.0000	0.00	176	3.5300	621.28	621.28
			576665		Transportation Retention	0	0.0000	0.0000	0.00	220	3.5300	776.60	776.60
			576747		Transportation Retention	0	0.0000	0.0000	0.00	132	3.5300	465.96	465.96
			576649		Transportation Retention	0	0.0000	0.0000	0.00	91	3.5300	321.23	321.23

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: U S GAS & ELECTRIC, INC (BA # 22225)

AFFILIATED AGENT:

INVOICE GROUP: 51060

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FTGSS	576665		Transportation Retention	0	0.0000	0.0000	0.00	115	3.5300	405.95	405.95	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	266	3.5300	938.98	938.98	
			576325		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61	
			576367		Transportation Retention	0	0.0000	0.0000	0.00	82	3.5300	289.46	289.46	
			576649		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	134	3.5300	473.02	473.02	
			576325		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	381	3.5300	1,344.93	1,344.93	
			576649		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	132	3.5300	465.96	465.96	
			576367		Transportation Retention	0	0.0000	0.0000	0.00	74	3.5300	261.22	261.22	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
			576649		Transportation Retention	0	0.0000	0.0000	0.00	3	3.5300	10.59	10.59	
			576665		Transportation Retention	0	0.0000	0.0000	0.00	12	3.5300	42.36	42.36	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48	
			576649		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53	
			576747		Transportation Retention	0	0.0000	0.0000	0.00	24	3.5300	84.72	84.72	
			TOTAL FOR RATE SCHEDULE FT									0.00		
	GSS	GSS	5C3001		Injection Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96	
			5C3015		Injection Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66	
			5C3098		Injection Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25	
			5C3098		Injection Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
			5C3015		Injection Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06	
			5C3015		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
			5C3001		Injection Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71	
			5C3098		Injection Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02	
			5C3098		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
	TOTAL FOR RATE SCHEDULE GSS									0.00			522.44	522.44
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			16,298.01	16,298.01
	02/01/2014	FT	FT	5D0777		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80

DOMINION TRANSMISSION, INC
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FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: U S GAS & ELECTRIC, INC (BA # 22225)

AFFILIATED AGENT:

INVOICE GROUP: 51060

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5D0778		Transportation Retention	0	0.0000	0.0000	0.00	178	5.3600	954.08	954.08
			5D0780		Transportation Retention	0	0.0000	0.0000	0.00	84	5.3600	450.24	450.24
			5D0781		Transportation Retention	0	0.0000	0.0000	0.00	311	5.3600	1,666.96	1,666.96
			5D0873		Transportation Retention	0	0.0000	0.0000	0.00	71	5.3600	380.56	380.56
			5B8508		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	143	5.3600	766.48	766.48
			5D0778		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
			5D0873		Transportation Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	92	5.3600	493.12	493.12
			5D0781		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	459	5.3600	2,460.24	2,460.24
			5D0781		Transportation Retention	0	0.0000	0.0000	0.00	170	5.3600	911.20	911.20
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	372	5.3600	1,993.92	1,993.92
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	75	5.3600	402.00	402.00
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	12	5.3600	64.32	64.32
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	-24	5.3600	-128.64	-128.64
			5D0778		Transportation Retention	0	0.0000	0.0000	0.00	-12	5.3600	-64.32	-64.32
			5D0781		Transportation Retention	0	0.0000	0.0000	0.00	-23	5.3600	-123.28	-123.28
			5D0778		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
			5D0781		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			5D0777		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
		FTGSS	576325		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			576367		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20
			576835		Transportation Retention	0	0.0000	0.0000	0.00	61	5.3600	326.96	326.96
			576836		Transportation Retention	0	0.0000	0.0000	0.00	43	5.3600	230.48	230.48
			576838		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			576835		Transportation Retention	0	0.0000	0.0000	0.00	35	5.3600	187.60	187.60
			576838		Transportation Retention	0	0.0000	0.0000	0.00	254	5.3600	1,361.44	1,361.44
			576835		Transportation Retention	0	0.0000	0.0000	0.00	230	5.3600	1,232.80	1,232.80

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: U S GAS & ELECTRIC, INC (BA # 22225)

AFFILIATED AGENT:

INVOICE GROUP: 51060

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
02/01/2014	FT	FTGSS	576836		Transportation Retention	0	0.0000	0.0000	0.00	79	5.3600	423.44	423.44	
			576367		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	122	5.3600	653.92	653.92	
			576836		Transportation Retention	0	0.0000	0.0000	0.00	48	5.3600	257.28	257.28	
			576838		Transportation Retention	0	0.0000	0.0000	0.00	77	5.3600	412.72	412.72	
			576325		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48	
			576838		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44	
			576325		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			576838		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	208	5.3600	1,114.88	1,114.88	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	137	5.3600	734.32	734.32	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			576367		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00	
			576836		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	-22	5.3600	-117.92	-117.92	
			576836		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
			576838		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			576835		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96	
			TOTAL FOR RATE SCHEDULE FT									0.00		
	GSS	GSS	5C3185		Injection Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76	
			5C3183		Injection Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40	
			5C3183		Injection Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84	
			5C3184		Injection Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24	
			5C3185		Injection Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72	
			5C3183		Injection Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88	
			5C3184		Injection Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08	
			TOTAL FOR RATE SCHEDULE GSS									0.00		

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: U S GAS & ELECTRIC, INC (BA # 22225)
AFFILIATED AGENT:
INVOICE GROUP: 51060
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			20,539.52	20,539.52
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			36,837.53	36,837.53

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: UGI CENTRAL PENN GAS, INC. (BA # 1775)
AFFILIATED AGENT: UGI CENTRAL PENN GAS, INC. (BA # 806)
INVOICE GROUP: 30511
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200004		Transportation Retention	0	0.0000	0.0000	0.00	172	3.5300	607.16	607.16
		FTGSS	700046		Transportation Retention	0	0.0000	0.0000	0.00	483	3.5300	1,704.99	1,704.99
	TOTAL FOR RATE SCHEDULE FT									0.00		2,312.15	2,312.15
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			2,312.15	2,312.15
02/01/2014	FT	FT	200004		Transportation Retention	0	0.0000	0.0000	0.00	124	5.3600	664.64	664.64
		FTGSS	700046		Transportation Retention	0	0.0000	0.0000	0.00	418	5.3600	2,240.48	2,240.48
	TOTAL FOR RATE SCHEDULE FT									0.00		2,905.12	2,905.12
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			2,905.12	2,905.12
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			5,217.27	5,217.27
TOTAL FOR UGI CENTRAL PENN GAS, INC.									0.00			5,217.27	5,217.27

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: UGI ENERGY SERVICES LLC (BA # 3525)
AFFILIATED AGENT: UGI ENERGY SERVICES LLC (BA # 806)
INVOICE GROUP: 41301
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0539		Transportation Retention	0	0.0000	0.0000	0.00	234	3.5300	826.02	826.02
			5D0540		Transportation Retention	0	0.0000	0.0000	0.00	123	3.5300	434.19	434.19
			5D0582		Transportation Retention	0	0.0000	0.0000	0.00	521	3.5300	1,839.13	1,839.13
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	576	3.5300	2,033.28	2,033.28
			5D0539		Transportation Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5D0540		Transportation Retention	0	0.0000	0.0000	0.00	526	3.5300	1,856.78	1,856.78
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	326	3.5300	1,150.78	1,150.78
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	470	3.5300	1,659.10	1,659.10
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	255	3.5300	900.15	900.15
			5D0540		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			5D0540		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	280	3.5300	988.40	988.40
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	20	3.5300	70.60	70.60
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0539		Transportation Retention	0	0.0000	0.0000	0.00	-13	3.5300	-45.89	-45.89
			5D0540		Transportation Retention	0	0.0000	0.0000	0.00	-108	3.5300	-381.24	-381.24
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	-42	3.5300	-148.26	-148.26
			5D0539		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			5D0540		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	-43	3.5300	-151.79	-151.79
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			5D0584		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
		FTGSS	576690		Transportation Retention	0	0.0000	0.0000	0.00	63	3.5300	222.39	222.39
			576691		Transportation Retention	0	0.0000	0.0000	0.00	285	3.5300	1,006.05	1,006.05
			576717		Transportation Retention	0	0.0000	0.0000	0.00	429	3.5300	1,514.37	1,514.37
			576690		Transportation Retention	0	0.0000	0.0000	0.00	142	3.5300	501.26	501.26
			576691		Transportation Retention	0	0.0000	0.0000	0.00	428	3.5300	1,510.84	1,510.84
			576717		Transportation Retention	0	0.0000	0.0000	0.00	1,055	3.5300	3,724.15	3,724.15

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: UGI ENERGY SERVICES LLC (BA # 3525)
AFFILIATED AGENT: UGI ENERGY SERVICES LLC (BA # 806)
INVOICE GROUP: 41301
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576690		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
			576717		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			576717		Transportation Retention	0	0.0000	0.0000	0.00	313	3.5300	1,104.89	1,104.89
			576717		Transportation Retention	0	0.0000	0.0000	0.00	668	3.5300	2,358.04	2,358.04
			576717		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			576690		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53
			576691		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			576717		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			576717		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42
	TOTAL FOR RATE SCHEDULE FT									0.00		24,106.37	24,106.37
	GSS	GSS	5C3033		Injection Retention	0	0.0000	0.0000	0.00	76	3.5300	268.28	268.28
			5C3032		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65
			5C3068		Injection Retention	0	0.0000	0.0000	0.00	25	3.5300	88.25	88.25
			5C3068		Injection Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
	TOTAL FOR RATE SCHEDULE GSS									0.00		473.02	473.02
TOTAL FOR BILLING PERIOD 01/01/2014									0.00		24,579.39	24,579.39	
02/01/2014	FT	FT	5D0726		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20
			5D0726		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			5D0741		Transportation Retention	0	0.0000	0.0000	0.00	209	5.3600	1,120.24	1,120.24
			5D0768		Transportation Retention	0	0.0000	0.0000	0.00	467	5.3600	2,503.12	2,503.12
			5D0741		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			5D0768		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			5D0726		Transportation Retention	0	0.0000	0.0000	0.00	189	5.3600	1,013.04	1,013.04
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			5D0740		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
			5D0740		Transportation Retention	0	0.0000	0.0000	0.00	909	5.3600	4,872.24	4,872.24
			5D0740		Transportation Retention	0	0.0000	0.0000	0.00	108	5.3600	578.88	578.88
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72
			5D0740		Transportation Retention	0	0.0000	0.0000	0.00	688	5.3600	3,687.68	3,687.68
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	156	5.3600	836.16	836.16

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: UGI ENERGY SERVICES LLC (BA # 3525)
AFFILIATED AGENT: UGI ENERGY SERVICES LLC (BA # 806)
INVOICE GROUP: 41301
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	5B4596		Transportation Retention	0	0.0000	0.0000	0.00	144	5.3600	771.84	771.84
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			5B4596		Transportation Retention	0	0.0000	0.0000	0.00	824	5.3600	4,416.64	4,416.64
			5D0726		Transportation Retention	0	0.0000	0.0000	0.00	-50	5.3600	-268.00	-268.00
			5D0740		Transportation Retention	0	0.0000	0.0000	0.00	-57	5.3600	-305.52	-305.52
			5D0741		Transportation Retention	0	0.0000	0.0000	0.00	-10	5.3600	-53.60	-53.60
			5D0726		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5D0741		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			5D0740		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5D0740		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
		FTGSS	576783		Transportation Retention	0	0.0000	0.0000	0.00	202	5.3600	1,082.72	1,082.72
			576795		Transportation Retention	0	0.0000	0.0000	0.00	520	5.3600	2,787.20	2,787.20
			576783		Transportation Retention	0	0.0000	0.0000	0.00	376	5.3600	2,015.36	2,015.36
			576795		Transportation Retention	0	0.0000	0.0000	0.00	402	5.3600	2,154.72	2,154.72
			576825		Transportation Retention	0	0.0000	0.0000	0.00	111	5.3600	594.96	594.96
			576795		Transportation Retention	0	0.0000	0.0000	0.00	529	5.3600	2,835.44	2,835.44
			576825		Transportation Retention	0	0.0000	0.0000	0.00	64	5.3600	343.04	343.04
			576795		Transportation Retention	0	0.0000	0.0000	0.00	383	5.3600	2,052.88	2,052.88
			576795		Transportation Retention	0	0.0000	0.0000	0.00	238	5.3600	1,275.68	1,275.68
			576795		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			576795		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			576783		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			576795		Transportation Retention	0	0.0000	0.0000	0.00	-31	5.3600	-166.16	-166.16
			576825		Transportation Retention	0	0.0000	0.0000	0.00	4	5.3600	21.44	21.44
			576795		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			576795		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
		TOTAL FOR RATE SCHEDULE FT							0.00			37,578.96	37,578.96
	GSS	GSS	5C3173		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			5C3146		Injection Retention	0	0.0000	0.0000	0.00	34	5.3600	182.24	182.24
			5C3157		Injection Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			5C3157		Injection Retention	0	0.0000	0.0000	0.00	37	5.3600	198.32	198.32

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: UGI ENERGY SERVICES LLC (BA # 3525)
AFFILIATED AGENT: UGI ENERGY SERVICES LLC (BA # 806)
INVOICE GROUP: 41301
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014					TOTAL FOR RATE SCHEDULE GSS				0.00			514.56	514.56
					TOTAL FOR BILLING PERIOD 02/01/2014				0.00			38,093.52	38,093.52
					TOTAL FOR NOT_APPLICABLE INVOICE				0.00			62,672.91	62,672.91

AFFILIATED AGENT:
INVOICE GROUP: 41300
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200474		Transportation Retention	0	0.0000	0.0000	0.00	248	3.5300	875.44	875.44
			200444		Transportation Retention	0	0.0000	0.0000	0.00	415	3.5300	1,464.95	1,464.95
			200410		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
			200410		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200444		Transportation Retention	0	0.0000	0.0000	0.00	15	3.5300	52.95	52.95
			200371		Transportation Retention	0	0.0000	0.0000	0.00	155	3.5300	547.15	547.15
			200562		Transportation Retention	0	0.0000	0.0000	0.00	561	3.5300	1,980.33	1,980.33
			200410		Transportation Retention	0	0.0000	0.0000	0.00	235	3.5300	829.55	829.55
			200509		Transportation Retention	0	0.0000	0.0000	0.00	146	3.5300	515.38	515.38
			200509		Transportation Retention	0	0.0000	0.0000	0.00	1,496	3.5300	5,280.88	5,280.88
			200562		Transportation Retention	0	0.0000	0.0000	0.00	595	3.5300	2,100.35	2,100.35
			200491		Transportation Retention	0	0.0000	0.0000	0.00	279	3.5300	984.87	984.87
			200428		Transportation Retention	0	0.0000	0.0000	0.00	855	3.5300	3,018.15	3,018.15
			200428		Transportation Retention	0	0.0000	0.0000	0.00	721	3.5300	2,545.13	2,545.13
			200428		Transportation Retention	0	0.0000	0.0000	0.00	1,442	3.5300	5,090.26	5,090.26
			200427		Transportation Retention	0	0.0000	0.0000	0.00	834	3.5300	2,944.02	2,944.02
			200427		Transportation Retention	0	0.0000	0.0000	0.00	258	3.5300	910.74	910.74
			200427		Transportation Retention	0	0.0000	0.0000	0.00	2	3.5300	7.06	7.06
					TOTAL FOR RATE SCHEDULE FT				0.00			29,189.57	29,189.57
					TOTAL FOR BILLING PERIOD 01/01/2014				0.00			29,189.57	29,189.57
02/01/2014	FT	FT	200474		Transportation Retention	0	0.0000	0.0000	0.00	224	5.3600	1,200.64	1,200.64
			200444		Transportation Retention	0	0.0000	0.0000	0.00	386	5.3600	2,068.96	2,068.96
			200371		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: UGI ENERGY SERVICES LLC (BA # 3525)

AFFILIATED AGENT:

INVOICE GROUP: 41300

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200371		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60
			200410		Transportation Retention	0	0.0000	0.0000	0.00	224	5.3600	1,200.64	1,200.64
			200371		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			200509		Transportation Retention	0	0.0000	0.0000	0.00	1,473	5.3600	7,895.28	7,895.28
			200562		Transportation Retention	0	0.0000	0.0000	0.00	1,036	5.3600	5,552.96	5,552.96
			200491		Transportation Retention	0	0.0000	0.0000	0.00	252	5.3600	1,350.72	1,350.72
			200509		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			200428		Transportation Retention	0	0.0000	0.0000	0.00	97	5.3600	519.92	519.92
			200428		Transportation Retention	0	0.0000	0.0000	0.00	595	5.3600	3,189.20	3,189.20
			200428		Transportation Retention	0	0.0000	0.0000	0.00	774	5.3600	4,148.64	4,148.64
			200428		Transportation Retention	0	0.0000	0.0000	0.00	1,302	5.3600	6,978.72	6,978.72
			200428		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			200428		Transportation Retention	0	0.0000	0.0000	0.00	20	5.3600	107.20	107.20
			200428		Transportation Retention	0	0.0000	0.0000	0.00	73	5.3600	391.28	391.28
			200427		Transportation Retention	0	0.0000	0.0000	0.00	40	5.3600	214.40	214.40
			200427		Transportation Retention	0	0.0000	0.0000	0.00	987	5.3600	5,290.32	5,290.32
			200427		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			200427		Transportation Retention	0	0.0000	0.0000	0.00	341	5.3600	1,827.76	1,827.76
			200509		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200474		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			TOTAL FOR RATE SCHEDULE FT									0.00	
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		42,917.52	42,917.52	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		72,107.09	72,107.09	

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
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NON-AFFILIATED SHIPPER: UNITED ENERGY TRADING, LLC (BA # 21637)
AFFILIATED AGENT:
INVOICE GROUP: 50720
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5B8908		Transportation Retention	0	0.0000	0.0000	0.00	181	3.5300	638.93	638.93
			5D0109		Transportation Retention	0	0.0000	0.0000	0.00	100	3.5300	353.00	353.00
			5D0109		Transportation Retention	0	0.0000	0.0000	0.00	707	3.5300	2,495.71	2,495.71
			5D0109		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
		FTE	5D0212		Transportation Retention	0	0.0000	0.0000	0.00	150	3.5300	529.50	529.50
			5D0667		Transportation Retention	0	0.0000	0.0000	0.00	240	3.5300	847.20	847.20
			5D0667		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			5D0212		Transportation Retention	0	0.0000	0.0000	0.00	230	3.5300	811.90	811.90
			5D0667		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43
			5D0212		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
			5D0212		Transportation Retention	0	0.0000	0.0000	0.00	9	3.5300	31.77	31.77
		FTGSS	576351		Transportation Retention	0	0.0000	0.0000	0.00	124	3.5300	437.72	437.72
		TOTAL FOR RATE SCHEDULE FT								0.00			6,438.72
	TOTAL FOR BILLING PERIOD 01/01/2014								0.00			6,438.72	6,438.72
02/01/2014	FT	FT	5B8908		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
			5D0109		Transportation Retention	0	0.0000	0.0000	0.00	735	5.3600	3,939.60	3,939.60
			5D0109		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
		FTE	5D0212		Transportation Retention	0	0.0000	0.0000	0.00	33	5.3600	176.88	176.88
			5D0890		Transportation Retention	0	0.0000	0.0000	0.00	684	5.3600	3,666.24	3,666.24
			5D0890		Transportation Retention	0	0.0000	0.0000	0.00	209	5.3600	1,120.24	1,120.24
			5D0212		Transportation Retention	0	0.0000	0.0000	0.00	647	5.3600	3,467.92	3,467.92
			5D0212		Transportation Retention	0	0.0000	0.0000	0.00	647	5.3600	3,467.92	3,467.92
		FTGSS	576351		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92
			576351		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
		TOTAL FOR RATE SCHEDULE FT								0.00			13,678.72
	IT	IT	E00506		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			E00506		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			E00506		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
		TOTAL FOR RATE SCHEDULE IT								0.00			326.96
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			14,005.68	14,005.68
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			20,444.40	20,444.40	
TOTAL FOR UNITED ENERGY TRADING, LLC								0.00			20,444.40	20,444.40	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: UNITED STATES GYPSUM COMPANY (BA # 3087)
 AFFILIATED AGENT:
 INVOICE GROUP: 20180
 INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200528		Transportation Retention	0	0.0000	0.0000	0.00	294	3.5300	1,037.82	1,037.82
TOTAL FOR RATE SCHEDULE FT									0.00			1,037.82	1,037.82
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,037.82	1,037.82
02/01/2014	FT	FT	200528		Transportation Retention	0	0.0000	0.0000	0.00	392	5.3600	2,101.12	2,101.12
TOTAL FOR RATE SCHEDULE FT									0.00			2,101.12	2,101.12
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			2,101.12	2,101.12
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			3,138.94	3,138.94
TOTAL FOR UNITED STATES GYPSUM COMPANY									0.00			3,138.94	3,138.94

REPORT ID: RR_DETAIL

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: VALLOUREC STAR LP (BA # 24895)
AFFILIATED AGENT: VALLOUREC STAR LP (BA # 19027)
INVOICE GROUP: 15291
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0659		Transportation Retention	0	0.0000	0.0000	0.00	485	3.5300	1,712.05	1,712.05
TOTAL FOR RATE SCHEDULE FT									0.00			1,712.05	1,712.05
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,712.05	1,712.05
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			1,712.05	1,712.05
TOTAL FOR VALLOUREC STAR LP									0.00			1,712.05	1,712.05

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: VIRGINIA NATURAL GAS (BA # 835)
AFFILIATED AGENT: VIRGINIA NATURAL GAS (BA # 20769)
INVOICE GROUP: 30791
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	200527		Transportation Retention	0	0.0000	0.0000	0.00	180	3.5300	635.40	635.40
			200449		Transportation Retention	0	0.0000	0.0000	0.00	94	3.5300	331.82	331.82
			200527		Transportation Retention	0	0.0000	0.0000	0.00	275	3.5300	970.75	970.75
			200527		Transportation Retention	0	0.0000	0.0000	0.00	97	3.5300	342.41	342.41
			200527		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30
			200527		Transportation Retention	0	0.0000	0.0000	0.00	23	3.5300	81.19	81.19
			200527		Transportation Retention	0	0.0000	0.0000	0.00	585	3.5300	2,065.05	2,065.05
			200527		Transportation Retention	0	0.0000	0.0000	0.00	17,772	3.5300	62,735.16	62,735.16
			200527		Transportation Retention	0	0.0000	0.0000	0.00	2,444	3.5300	8,627.32	8,627.32
			200527		Transportation Retention	0	0.0000	0.0000	0.00	81	3.5300	285.93	285.93
			200527		Transportation Retention	0	0.0000	0.0000	0.00	906	3.5300	3,198.18	3,198.18
			200527		Transportation Retention	0	0.0000	0.0000	0.00	410	3.5300	1,447.30	1,447.30
			200527		Transportation Retention	0	0.0000	0.0000	0.00	357	3.5300	1,260.21	1,260.21
			200527		Transportation Retention	0	0.0000	0.0000	0.00	105	3.5300	370.65	370.65
			200527		Transportation Retention	0	0.0000	0.0000	0.00	358	3.5300	1,263.74	1,263.74
			200527		Transportation Retention	0	0.0000	0.0000	0.00	8	3.5300	28.24	28.24
		MIDATLFT	200390		Transportation Retention	0	0.0000	0.0000	0.00	3,721	3.5300	13,135.13	13,135.13
	TOTAL FOR RATE SCHEDULE FT									0.00		96,813.78	96,813.78
	FTNN	FTNN	100007		Transportation Retention	0	0.0000	0.0000	0.00	6,475	3.5300	22,856.75	22,856.75
			100007		Transportation Retention	0	0.0000	0.0000	0.00	79	3.5300	278.87	278.87
			100007		Transportation Retention	0	0.0000	0.0000	0.00	388	3.5300	1,369.64	1,369.64
			100007		Transportation Retention	0	0.0000	0.0000	0.00	558	3.5300	1,969.74	1,969.74
			100007		Transportation Retention	0	0.0000	0.0000	0.00	552	3.5300	1,948.56	1,948.56
			100007		Transportation Retention	0	0.0000	0.0000	0.00	233	3.5300	822.49	822.49
			100007		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			100007		Transportation Retention	0	0.0000	0.0000	0.00	5,508	3.5300	19,443.24	19,443.24
			100007		Transportation Retention	0	0.0000	0.0000	0.00	-692	3.5300	-2,442.76	-2,442.76
		FTNNGSS	700005		Transportation Retention	0	0.0000	0.0000	0.00	97	3.5300	342.41	342.41
			700005		Transportation Retention	0	0.0000	0.0000	0.00	2,200	3.5300	7,766.00	7,766.00
		MIDATLFTNN	100114		Transportation Retention	0	0.0000	0.0000	0.00	3,028	3.5300	10,688.84	10,688.84
			100114		Transportation Retention	0	0.0000	0.0000	0.00	4,215	3.5300	14,878.95	14,878.95

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: VIRGINIA NATURAL GAS (BA # 835)
AFFILIATED AGENT: VIRGINIA NATURAL GAS (BA # 20769)
INVOICE GROUP: 30791
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	TOTAL FOR RATE SCHEDULE FTNN								0.00			79,926.26	79,926.26
	GSS	GSS	300008		Injection Retention	0	0.0000	0.0000	0.00	465	3.5300	1,641.45	1,641.45
	TOTAL FOR RATE SCHEDULE GSS								0.00			1,641.45	1,641.45
TOTAL FOR BILLING PERIOD 01/01/2014								0.00				178,381.49	178,381.49
02/01/2014	FT	FT	200527		Transportation Retention	0	0.0000	0.0000	0.00	14	5.3600	75.04	75.04
			200527		Transportation Retention	0	0.0000	0.0000	0.00	3,136	5.3600	16,808.96	16,808.96
			200527		Transportation Retention	0	0.0000	0.0000	0.00	5,244	5.3600	28,107.84	28,107.84
			200527		Transportation Retention	0	0.0000	0.0000	0.00	1,080	5.3600	5,788.80	5,788.80
			200527		Transportation Retention	0	0.0000	0.0000	0.00	3,742	5.3600	20,057.12	20,057.12
			200527		Transportation Retention	0	0.0000	0.0000	0.00	2,821	5.3600	15,120.56	15,120.56
			200527		Transportation Retention	0	0.0000	0.0000	0.00	123	5.3600	659.28	659.28
			200527		Transportation Retention	0	0.0000	0.0000	0.00	76	5.3600	407.36	407.36
			200527		Transportation Retention	0	0.0000	0.0000	0.00	228	5.3600	1,222.08	1,222.08
			200527		Transportation Retention	0	0.0000	0.0000	0.00	621	5.3600	3,328.56	3,328.56
			200527		Transportation Retention	0	0.0000	0.0000	0.00	1,098	5.3600	5,885.28	5,885.28
			200527		Transportation Retention	0	0.0000	0.0000	0.00	862	5.3600	4,620.32	4,620.32
			200527		Transportation Retention	0	0.0000	0.0000	0.00	57	5.3600	305.52	305.52
			200527		Transportation Retention	0	0.0000	0.0000	0.00	86	5.3600	460.96	460.96
			200527		Transportation Retention	0	0.0000	0.0000	0.00	23	5.3600	123.28	123.28
			200527		Transportation Retention	0	0.0000	0.0000	0.00	1,220	5.3600	6,539.20	6,539.20
			200527		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			200527		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			200527		Transportation Retention	0	0.0000	0.0000	0.00	433	5.3600	2,320.88	2,320.88
			200527		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			200527		Transportation Retention	0	0.0000	0.0000	0.00	361	5.3600	1,934.96	1,934.96
			200527		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			200527		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16
			200527		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			200527		Transportation Retention	0	0.0000	0.0000	0.00	1,528	5.3600	8,190.08	8,190.08
			200527		Transportation Retention	0	0.0000	0.0000	0.00	9	5.3600	48.24	48.24
			200527		Transportation Retention	0	0.0000	0.0000	0.00	3	5.3600	16.08	16.08

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: VIRGINIA NATURAL GAS (BA # 835)
AFFILIATED AGENT: VIRGINIA NATURAL GAS (BA # 20769)
INVOICE GROUP: 30791
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200527		Transportation Retention	0	0.0000	0.0000	0.00	6	5.3600	32.16	32.16
			200527		Transportation Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80
			200527		Transportation Retention	0	0.0000	0.0000	0.00	458	5.3600	2,454.88	2,454.88
			200527		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60
			200527		Transportation Retention	0	0.0000	0.0000	0.00	25	5.3600	134.00	134.00
			200527		Transportation Retention	0	0.0000	0.0000	0.00	81	5.3600	434.16	434.16
			200527		Transportation Retention	0	0.0000	0.0000	0.00	200	5.3600	1,072.00	1,072.00
			200527		Transportation Retention	0	0.0000	0.0000	0.00	118	5.3600	632.48	632.48
			200527		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			200527		Transportation Retention	0	0.0000	0.0000	0.00	52	5.3600	278.72	278.72
			200527		Transportation Retention	0	0.0000	0.0000	0.00	436	5.3600	2,336.96	2,336.96
			200527		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60
			200527		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			200527		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
		MIDATLFT	200390		Transportation Retention	0	0.0000	0.0000	0.00	2,822	5.3600	15,125.92	15,125.92
	TOTAL FOR RATE SCHEDULE FT									0.00		146,826.48	146,826.48
	FTNN	FTNN	100007		Transportation Retention	0	0.0000	0.0000	0.00	61	5.3600	326.96	326.96
			100007		Transportation Retention	0	0.0000	0.0000	0.00	7,478	5.3600	40,082.08	40,082.08
			100007		Transportation Retention	0	0.0000	0.0000	0.00	504	5.3600	2,701.44	2,701.44
			100007		Transportation Retention	0	0.0000	0.0000	0.00	61	5.3600	326.96	326.96
			100007		Transportation Retention	0	0.0000	0.0000	0.00	436	5.3600	2,336.96	2,336.96
			100007		Transportation Retention	0	0.0000	0.0000	0.00	458	5.3600	2,454.88	2,454.88
			100007		Transportation Retention	0	0.0000	0.0000	0.00	4,017	5.3600	21,531.12	21,531.12
			100007		Transportation Retention	0	0.0000	0.0000	0.00	-2,118	5.3600	-11,352.48	-11,352.48
		FTNNGSS	700005		Transportation Retention	0	0.0000	0.0000	0.00	148	5.3600	793.28	793.28
			700005		Transportation Retention	0	0.0000	0.0000	0.00	1,678	5.3600	8,994.08	8,994.08
		MIDATLFTNN	100114		Transportation Retention	0	0.0000	0.0000	0.00	2,213	5.3600	11,861.68	11,861.68
			100114		Transportation Retention	0	0.0000	0.0000	0.00	3,162	5.3600	16,948.32	16,948.32
	TOTAL FOR RATE SCHEDULE FTNN									0.00		97,005.28	97,005.28
	GSS	GSS	300008		Injection Retention	0	0.0000	0.0000	0.00	1,403	5.3600	7,520.08	7,520.08
	TOTAL FOR RATE SCHEDULE GSS									0.00		7,520.08	7,520.08

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: VIRGINIA NATURAL GAS (BA # 835)
AFFILIATED AGENT: VIRGINIA NATURAL GAS (BA # 20769)
INVOICE GROUP: 30791
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			251,351.84	251,351.84
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			429,733.33	429,733.33
TOTAL FOR VIRGINIA NATURAL GAS									0.00			429,733.33	429,733.33

DOMINION TRANSMISSION, INC
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FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: VOLUNTEER ENERGY SERVICES, INC (BA # 20649)
AFFILIATED AGENT:
INVOICE GROUP: 40830
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	200506		Transportation Retention	0	0.0000	0.0000	0.00	729	3.5300	2,573.37	2,573.37	
			5D0628		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	102	3.5300	360.06	360.06	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	4,870	3.5300	17,191.10	17,191.10	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	233	3.5300	822.49	822.49	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	479	3.5300	1,690.87	1,690.87	
			5B8506		Transportation Retention	0	0.0000	0.0000	0.00	382	3.5300	1,348.46	1,348.46	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	96	3.5300	338.88	338.88	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	111	3.5300	391.83	391.83	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	1,448	3.5300	5,111.44	5,111.44	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	47	3.5300	165.91	165.91	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	10	3.5300	35.30	35.30	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	14	3.5300	49.42	49.42	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	43	3.5300	151.79	151.79	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89	
			FTGSS	576322		Transportation Retention	0	0.0000	0.0000	0.00	281	3.5300	991.93	991.93
		576362			Transportation Retention	0	0.0000	0.0000	0.00	114	3.5300	402.42	402.42	
		TOTAL FOR RATE SCHEDULE FT									0.00			31,985.33
	TOTAL FOR BILLING PERIOD 01/01/2014									0.00			31,985.33	31,985.33
02/01/2014	FT	FT	200506		Transportation Retention	0	0.0000	0.0000	0.00	749	5.3600	4,014.64	4,014.64	
			5D0857		Transportation Retention	0	0.0000	0.0000	0.00	47	5.3600	251.92	251.92	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	5,325	5.3600	28,542.00	28,542.00	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	124	5.3600	664.64	664.64	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	464	5.3600	2,487.04	2,487.04	
			5B8506		Transportation Retention	0	0.0000	0.0000	0.00	266	5.3600	1,425.76	1,425.76	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			200630		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	1,580	5.3600	8,468.80	8,468.80	
			200506		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: VOLUNTEER ENERGY SERVICES, INC (BA # 20649)

AFFILIATED AGENT:

INVOICE GROUP: 40830

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	FT	200506		Transportation Retention	0	0.0000	0.0000	0.00	11	5.3600	58.96	58.96
		FTGSS	576322		Transportation Retention	0	0.0000	0.0000	0.00	524	5.3600	2,808.64	2,808.64
			576362		Transportation Retention	0	0.0000	0.0000	0.00	32	5.3600	171.52	171.52
	TOTAL FOR RATE SCHEDULE FT								0.00			49,194.08	49,194.08
	MCS	MCS	MCS185		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
	TOTAL FOR RATE SCHEDULE MCS								0.00			5.36	5.36
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			49,199.44	49,199.44
TOTAL FOR NOT_APPLICABLE INVOICE								0.00			81,184.77	81,184.77	
TOTAL FOR VOLUNTEER ENERGY SERVICES, INC								0.00			81,184.77	81,184.77	

DOMINION TRANSMISSION, INC
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NON-AFFILIATED SHIPPER: WASHINGTON GAS ENERGY SERVICES, INC. (BA # 3428)

AFFILIATED AGENT:

INVOICE GROUP: 41090

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FT	5D0556		Transportation Retention	0	0.0000	0.0000	0.00	4,123	3.5300	14,554.19	14,554.19
					TOTAL FOR RATE SCHEDULE FT				0.00			14,554.19	14,554.19
					TOTAL FOR BILLING PERIOD 01/01/2014				0.00			14,554.19	14,554.19
02/01/2014	FT	FT	5D0761		Transportation Retention	0	0.0000	0.0000	0.00	3,490	5.3600	18,706.40	18,706.40
		MIDATLFT	5D0881		Transportation Retention	0	0.0000	0.0000	0.00	46	5.3600	246.56	246.56
			5D0881		Transportation Retention	0	0.0000	0.0000	0.00	1,261	5.3600	6,758.96	6,758.96
		TOTAL FOR RATE SCHEDULE FT							0.00			25,711.92	25,711.92
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			25,711.92	25,711.92
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			40,266.11	40,266.11
TOTAL FOR WASHINGTON GAS ENERGY SERVICES, INC.									0.00			40,266.11	40,266.11

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: WASHINGTON GAS LIGHT (BA # 844)
AFFILIATED AGENT:
INVOICE GROUP: 30830
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	MIDATLFT	200386		Transportation Retention	0	0.0000	0.0000	0.00	3,801	3.5300	13,417.53	13,417.53
			200386		Transportation Retention	0	0.0000	0.0000	0.00	427	3.5300	1,507.31	1,507.31
			200386		Transportation Retention	0	0.0000	0.0000	0.00	4	3.5300	14.12	14.12
			200386		Transportation Retention	0	0.0000	0.0000	0.00	104	3.5300	367.12	367.12
			200386		Transportation Retention	0	0.0000	0.0000	0.00	28	3.5300	98.84	98.84
			200386		Transportation Retention	0	0.0000	0.0000	0.00	129	3.5300	455.37	455.37
			200386		Transportation Retention	0	0.0000	0.0000	0.00	96	3.5300	338.88	338.88
			200386		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			200386		Transportation Retention	0	0.0000	0.0000	0.00	374	3.5300	1,320.22	1,320.22
			200386		Transportation Retention	0	0.0000	0.0000	0.00	246	3.5300	868.38	868.38
			200386		Transportation Retention	0	0.0000	0.0000	0.00	307	3.5300	1,083.71	1,083.71
			200386		Transportation Retention	0	0.0000	0.0000	0.00	57	3.5300	201.21	201.21
			200386		Transportation Retention	0	0.0000	0.0000	0.00	111	3.5300	391.83	391.83
			200386		Transportation Retention	0	0.0000	0.0000	0.00	306	3.5300	1,080.18	1,080.18
			200386		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			200386		Transportation Retention	0	0.0000	0.0000	0.00	853	3.5300	3,011.09	3,011.09
			200386		Transportation Retention	0	0.0000	0.0000	0.00	60	3.5300	211.80	211.80
			200386		Transportation Retention	0	0.0000	0.0000	0.00	205	3.5300	723.65	723.65
			TOTAL FOR RATE SCHEDULE FT									0.00	
	FTNN	FTNN	100005		Transportation Retention	0	0.0000	0.0000	0.00	37	3.5300	130.61	130.61
			100005		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			100005		Transportation Retention	0	0.0000	0.0000	0.00	124	3.5300	437.72	437.72
			100005		Transportation Retention	0	0.0000	0.0000	0.00	16	3.5300	56.48	56.48
			100005		Transportation Retention	0	0.0000	0.0000	0.00	260	3.5300	917.80	917.80
			100005		Transportation Retention	0	0.0000	0.0000	0.00	125	3.5300	441.25	441.25
			100005		Transportation Retention	0	0.0000	0.0000	0.00	350	3.5300	1,235.50	1,235.50
			100005		Transportation Retention	0	0.0000	0.0000	0.00	144	3.5300	508.32	508.32
			100005		Transportation Retention	0	0.0000	0.0000	0.00	426	3.5300	1,503.78	1,503.78
			100005		Transportation Retention	0	0.0000	0.0000	0.00	570	3.5300	2,012.10	2,012.10
			100005		Transportation Retention	0	0.0000	0.0000	0.00	50	3.5300	176.50	176.50
			100005		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: WASHINGTON GAS LIGHT (BA # 844)
AFFILIATED AGENT:
INVOICE GROUP: 30830
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNN	100005		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			100005		Transportation Retention	0	0.0000	0.0000	0.00	233	3.5300	822.49	822.49
			100005		Transportation Retention	0	0.0000	0.0000	0.00	556	3.5300	1,962.68	1,962.68
			100005		Transportation Retention	0	0.0000	0.0000	0.00	30	3.5300	105.90	105.90
			100005		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07
			100005		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			100005		Transportation Retention	0	0.0000	0.0000	0.00	166	3.5300	585.98	585.98
			100005		Transportation Retention	0	0.0000	0.0000	0.00	120	3.5300	423.60	423.60
			100005		Transportation Retention	0	0.0000	0.0000	0.00	110	3.5300	388.30	388.30
			100005		Transportation Retention	0	0.0000	0.0000	0.00	369	3.5300	1,302.57	1,302.57
			100005		Transportation Retention	0	0.0000	0.0000	0.00	117	3.5300	413.01	413.01
			100005		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			100005		Transportation Retention	0	0.0000	0.0000	0.00	117	3.5300	413.01	413.01
			100005		Transportation Retention	0	0.0000	0.0000	0.00	317	3.5300	1,119.01	1,119.01
			100005		Transportation Retention	0	0.0000	0.0000	0.00	6,393	3.5300	22,567.29	22,567.29
			100005		Transportation Retention	0	0.0000	0.0000	0.00	243	3.5300	857.79	857.79
			100005		Transportation Retention	0	0.0000	0.0000	0.00	153	3.5300	540.09	540.09
			100005		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			100005		Transportation Retention	0	0.0000	0.0000	0.00	171	3.5300	603.63	603.63
			100005		Transportation Retention	0	0.0000	0.0000	0.00	153	3.5300	540.09	540.09
		FTNNGSS	700041		Transportation Retention	0	0.0000	0.0000	0.00	114	3.5300	402.42	402.42
			700041		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			700041		Transportation Retention	0	0.0000	0.0000	0.00	171	3.5300	603.63	603.63
			700041		Transportation Retention	0	0.0000	0.0000	0.00	301	3.5300	1,062.53	1,062.53
			700041		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
			700041		Transportation Retention	0	0.0000	0.0000	0.00	417	3.5300	1,472.01	1,472.01
			700041		Transportation Retention	0	0.0000	0.0000	0.00	22	3.5300	77.66	77.66
			700041		Transportation Retention	0	0.0000	0.0000	0.00	174	3.5300	614.22	614.22
			700041		Transportation Retention	0	0.0000	0.0000	0.00	42	3.5300	148.26	148.26
			700041		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			700041		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: WASHINGTON GAS LIGHT (BA # 844)
AFFILIATED AGENT:
INVOICE GROUP: 30830
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNNGSS	700041		Transportation Retention	0	0.0000	0.0000	0.00	36	3.5300	127.08	127.08
			700041		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
			700041		Transportation Retention	0	0.0000	0.0000	0.00	214	3.5300	755.42	755.42
			700041		Transportation Retention	0	0.0000	0.0000	0.00	135	3.5300	476.55	476.55
			700041		Transportation Retention	0	0.0000	0.0000	0.00	103	3.5300	363.59	363.59
			700041		Transportation Retention	0	0.0000	0.0000	0.00	72	3.5300	254.16	254.16
			700041		Transportation Retention	0	0.0000	0.0000	0.00	159	3.5300	561.27	561.27
			700041		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			700041		Transportation Retention	0	0.0000	0.0000	0.00	27	3.5300	95.31	95.31
			700041		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			700041		Transportation Retention	0	0.0000	0.0000	0.00	9,337	3.5300	32,959.61	32,959.61
		MIDATLFTNN	100112		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			100112		Transportation Retention	0	0.0000	0.0000	0.00	507	3.5300	1,789.71	1,789.71
			100112		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			100112		Transportation Retention	0	0.0000	0.0000	0.00	381	3.5300	1,344.93	1,344.93
			100112		Transportation Retention	0	0.0000	0.0000	0.00	46	3.5300	162.38	162.38
			100112		Transportation Retention	0	0.0000	0.0000	0.00	66	3.5300	232.98	232.98
			100112		Transportation Retention	0	0.0000	0.0000	0.00	93	3.5300	328.29	328.29
			100112		Transportation Retention	0	0.0000	0.0000	0.00	194	3.5300	684.82	684.82
			100112		Transportation Retention	0	0.0000	0.0000	0.00	286	3.5300	1,009.58	1,009.58
			100112		Transportation Retention	0	0.0000	0.0000	0.00	45	3.5300	158.85	158.85
			100112		Transportation Retention	0	0.0000	0.0000	0.00	44	3.5300	155.32	155.32
			100112		Transportation Retention	0	0.0000	0.0000	0.00	90	3.5300	317.70	317.70
			100112		Transportation Retention	0	0.0000	0.0000	0.00	54	3.5300	190.62	190.62
			100112		Transportation Retention	0	0.0000	0.0000	0.00	6,371	3.5300	22,489.63	22,489.63
		TOTAL FOR RATE SCHEDULE FTNN							0.00			111,728.03	111,728.03
		TOTAL FOR BILLING PERIOD 01/01/2014							0.00			137,140.50	137,140.50
02/01/2014	FT	MIDATLFT	200386		Transportation Retention	0	0.0000	0.0000	0.00	262	5.3600	1,404.32	1,404.32
			200386		Transportation Retention	0	0.0000	0.0000	0.00	196	5.3600	1,050.56	1,050.56
			200386		Transportation Retention	0	0.0000	0.0000	0.00	63	5.3600	337.68	337.68
			200386		Transportation Retention	0	0.0000	0.0000	0.00	180	5.3600	964.80	964.80

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: WASHINGTON GAS LIGHT (BA # 844)
AFFILIATED AGENT:
INVOICE GROUP: 30830
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FT	MIDATLFT	200386		Transportation Retention	0	0.0000	0.0000	0.00	270	5.3600	1,447.20	1,447.20
			200386		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36
			200386		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36
			200386		Transportation Retention	0	0.0000	0.0000	0.00	168	5.3600	900.48	900.48
			200386		Transportation Retention	0	0.0000	0.0000	0.00	1,293	5.3600	6,930.48	6,930.48
			200386		Transportation Retention	0	0.0000	0.0000	0.00	1,691	5.3600	9,063.76	9,063.76
			200386		Transportation Retention	0	0.0000	0.0000	0.00	7	5.3600	37.52	37.52
			200386		Transportation Retention	0	0.0000	0.0000	0.00	108	5.3600	578.88	578.88
			200386		Transportation Retention	0	0.0000	0.0000	0.00	1,314	5.3600	7,043.04	7,043.04
			200386		Transportation Retention	0	0.0000	0.0000	0.00	378	5.3600	2,026.08	2,026.08
			200386		Transportation Retention	0	0.0000	0.0000	0.00	187	5.3600	1,002.32	1,002.32
			200386		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			200386		Transportation Retention	0	0.0000	0.0000	0.00	171	5.3600	916.56	916.56
			200386		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36
	TOTAL FOR RATE SCHEDULE FT									0.00		34,764.96	34,764.96
	FTNN	FTNN	100005		Transportation Retention	0	0.0000	0.0000	0.00	357	5.3600	1,913.52	1,913.52
			100005		Transportation Retention	0	0.0000	0.0000	0.00	170	5.3600	911.20	911.20
			100005		Transportation Retention	0	0.0000	0.0000	0.00	58	5.3600	310.88	310.88
			100005		Transportation Retention	0	0.0000	0.0000	0.00	1,039	5.3600	5,569.04	5,569.04
			100005		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			100005		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20
			100005		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			100005		Transportation Retention	0	0.0000	0.0000	0.00	42	5.3600	225.12	225.12
			100005		Transportation Retention	0	0.0000	0.0000	0.00	273	5.3600	1,463.28	1,463.28
			100005		Transportation Retention	0	0.0000	0.0000	0.00	160	5.3600	857.60	857.60
			100005		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60
			100005		Transportation Retention	0	0.0000	0.0000	0.00	334	5.3600	1,790.24	1,790.24
			100005		Transportation Retention	0	0.0000	0.0000	0.00	18	5.3600	96.48	96.48
			100005		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
			100005		Transportation Retention	0	0.0000	0.0000	0.00	177	5.3600	948.72	948.72
			100005		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96

DOMINION TRANSMISSION, INC
RP14-262-000 RATE REFUND DETAIL BY SHIPPER
FOR REFUND PERIOD - 01/01/2014 - 03/31/2014

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NON-AFFILIATED SHIPPER: WASHINGTON GAS LIGHT (BA # 844)
AFFILIATED AGENT:
INVOICE GROUP: 30830
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FTNN	FTNN	100005		Transportation Retention	0	0.0000	0.0000	0.00	36	5.3600	192.96	192.96
			100005		Transportation Retention	0	0.0000	0.0000	0.00	288	5.3600	1,543.68	1,543.68
			100005		Transportation Retention	0	0.0000	0.0000	0.00	82	5.3600	439.52	439.52
			100005		Transportation Retention	0	0.0000	0.0000	0.00	449	5.3600	2,406.64	2,406.64
			100005		Transportation Retention	0	0.0000	0.0000	0.00	51	5.3600	273.36	273.36
			100005		Transportation Retention	0	0.0000	0.0000	0.00	30	5.3600	160.80	160.80
			100005		Transportation Retention	0	0.0000	0.0000	0.00	378	5.3600	2,026.08	2,026.08
			100005		Transportation Retention	0	0.0000	0.0000	0.00	180	5.3600	964.80	964.80
			100005		Transportation Retention	0	0.0000	0.0000	0.00	5,796	5.3600	31,066.56	31,066.56
			100005		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			100005		Transportation Retention	0	0.0000	0.0000	0.00	22	5.3600	117.92	117.92
			100005		Transportation Retention	0	0.0000	0.0000	0.00	360	5.3600	1,929.60	1,929.60
		FTNNGSS	100005		Transportation Retention	0	0.0000	0.0000	0.00	105	5.3600	562.80	562.80
			700041		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			700041		Transportation Retention	0	0.0000	0.0000	0.00	280	5.3600	1,500.80	1,500.80
			700041		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04
			700041		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
			700041		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			700041		Transportation Retention	0	0.0000	0.0000	0.00	138	5.3600	739.68	739.68
			700041		Transportation Retention	0	0.0000	0.0000	0.00	21	5.3600	112.56	112.56
			700041		Transportation Retention	0	0.0000	0.0000	0.00	24	5.3600	128.64	128.64
			700041		Transportation Retention	0	0.0000	0.0000	0.00	39	5.3600	209.04	209.04
			700041		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			700041		Transportation Retention	0	0.0000	0.0000	0.00	120	5.3600	643.20	643.20
		MIDATLFTNN	700041		Transportation Retention	0	0.0000	0.0000	0.00	8,125	5.3600	43,550.00	43,550.00
			700041		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			100112		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			100112		Transportation Retention	0	0.0000	0.0000	0.00	112	5.3600	600.32	600.32
			100112		Transportation Retention	0	0.0000	0.0000	0.00	15	5.3600	80.40	80.40
			100112		Transportation Retention	0	0.0000	0.0000	0.00	101	5.3600	541.36	541.36
			100112		Transportation Retention	0	0.0000	0.0000	0.00	393	5.3600	2,106.48	2,106.48
			100112		Transportation Retention	0	0.0000	0.0000	0.00				

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NON-AFFILIATED SHIPPER: WASHINGTON GAS LIGHT (BA # 844)
AFFILIATED AGENT:
INVOICE GROUP: 30830
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
02/01/2014	FTNN	MIDATLFTNN	100112		Transportation Retention	0	0.0000	0.0000	0.00	135	5.3600	723.60	723.60
			100112		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			100112		Transportation Retention	0	0.0000	0.0000	0.00	121	5.3600	648.56	648.56
			100112		Transportation Retention	0	0.0000	0.0000	0.00	45	5.3600	241.20	241.20
			100112		Transportation Retention	0	0.0000	0.0000	0.00	285	5.3600	1,527.60	1,527.60
			100112		Transportation Retention	0	0.0000	0.0000	0.00	8	5.3600	42.88	42.88
			100112		Transportation Retention	0	0.0000	0.0000	0.00	153	5.3600	820.08	820.08
			100112		Transportation Retention	0	0.0000	0.0000	0.00	185	5.3600	991.60	991.60
			100112		Transportation Retention	0	0.0000	0.0000	0.00	55	5.3600	294.80	294.80
			100112		Transportation Retention	0	0.0000	0.0000	0.00	151	5.3600	809.36	809.36
			100112		Transportation Retention	0	0.0000	0.0000	0.00	27	5.3600	144.72	144.72
			100112		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			100112		Transportation Retention	0	0.0000	0.0000	0.00	90	5.3600	482.40	482.40
			100112		Transportation Retention	0	0.0000	0.0000	0.00	66	5.3600	353.76	353.76
			100112		Transportation Retention	0	0.0000	0.0000	0.00	19	5.3600	101.84	101.84
			100112		Transportation Retention	0	0.0000	0.0000	0.00	4,477	5.3600	23,996.72	23,996.72
			100112		Transportation Retention	0	0.0000	0.0000	0.00	88	5.3600	471.68	471.68
			TOTAL FOR RATE SCHEDULE FTNN									0.00	
	GSS	GSS	300161		Injection Retention	0	0.0000	0.0000	0.00	-20	5.3600	-107.20	-107.20
	TOTAL FOR RATE SCHEDULE GSS									0.00		-107.20	-107.20
TOTAL FOR BILLING PERIOD 02/01/2014									0.00		177,319.52	177,319.52	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00		314,460.02	314,460.02	
TOTAL FOR WASHINGTON GAS LIGHT									0.00		314,460.02	314,460.02	

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NON-AFFILIATED SHIPPER: WOODHULL MUNICIPAL GAS (BA # 1089)
AFFILIATED AGENT: WOODHULL MUNICIPAL GAS (BA # 266)
INVOICE GROUP: 20040
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FTNN	FTNNSC	100111		Transportation Retention	0	0.0000	0.0000	0.00	7	3.5300	24.71	24.71
			100111		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
			100111		Transportation Retention	0	0.0000	0.0000	0.00	18	3.5300	63.54	63.54
			700084		Transportation Retention	0	0.0000	0.0000	0.00	21	3.5300	74.13	74.13
	TOTAL FOR RATE SCHEDULE FTNN								0.00			165.91	165.91
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			165.91	165.91
02/01/2014	FTNN	FTNNSC	100111		Transportation Retention	0	0.0000	0.0000	0.00	10	5.3600	53.60	53.60
			100111		Transportation Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36
			100111		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76
			700084		Transportation Retention	0	0.0000	0.0000	0.00	13	5.3600	69.68	69.68
	TOTAL FOR RATE SCHEDULE FTNN								0.00			214.40	214.40
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			214.40	214.40
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			380.31	380.31
TOTAL FOR WOODHULL MUNICIPAL GAS									0.00			380.31	380.31

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NON-AFFILIATED SHIPPER: XOOM ENERGY NEW YORK LLC (BA # 24976)

AFFILIATED AGENT:

INVOICE GROUP: 15340

INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND	
01/01/2014	FT	FT	5D0480		Transportation Retention	0	0.0000	0.0000	0.00	31	3.5300	109.43	109.43	
			5D0604		Transportation Retention	0	0.0000	0.0000	0.00	98	3.5300	345.94	345.94	
			5D0604		Transportation Retention	0	0.0000	0.0000	0.00	32	3.5300	112.96	112.96	
			5D0480		Transportation Retention	0	0.0000	0.0000	0.00	-6	3.5300	-21.18	-21.18	
			5D0604		Transportation Retention	0	0.0000	0.0000	0.00	-1	3.5300	-3.53	-3.53	
			5D0604		Transportation Retention	0	0.0000	0.0000	0.00	13	3.5300	45.89	45.89	
		FTGSS	576638		Transportation Retention	0	0.0000	0.0000	0.00	19	3.5300	67.07	67.07	
			576707		Transportation Retention	0	0.0000	0.0000	0.00	65	3.5300	229.45	229.45	
			576707		Transportation Retention	0	0.0000	0.0000	0.00	34	3.5300	120.02	120.02	
	TOTAL FOR RATE SCHEDULE FT									0.00			1,006.05	1,006.05
	GSS	GSS	5C2990		Injection Retention	0	0.0000	0.0000	0.00	5	3.5300	17.65	17.65	
	TOTAL FOR RATE SCHEDULE GSS									0.00			17.65	17.65
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			1,023.70	1,023.70	
02/01/2014	FT	FT	5D0714		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08	
			5D0799		Transportation Retention	0	0.0000	0.0000	0.00	101	5.3600	541.36	541.36	
			5D0799		Transportation Retention	0	0.0000	0.0000	0.00	56	5.3600	300.16	300.16	
			5D0714		Transportation Retention	0	0.0000	0.0000	0.00	-6	5.3600	-32.16	-32.16	
			5D0799		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36	
		FTGSS	576775		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76	
			576856		Transportation Retention	0	0.0000	0.0000	0.00	-1	5.3600	-5.36	-5.36	
			576856		Transportation Retention	0	0.0000	0.0000	0.00	74	5.3600	396.64	396.64	
			576856		Transportation Retention	0	0.0000	0.0000	0.00	16	5.3600	85.76	85.76	
	TOTAL FOR RATE SCHEDULE FT									0.00			1,516.88	1,516.88
	GSS	GSS	5C3134		Injection Retention	0	0.0000	0.0000	0.00	5	5.3600	26.80	26.80	
			5C3203		Injection Retention	0	0.0000	0.0000	0.00	1	5.3600	5.36	5.36	
		TOTAL FOR RATE SCHEDULE GSS									0.00			32.16
TOTAL FOR BILLING PERIOD 02/01/2014									0.00			1,549.04	1,549.04	
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			2,572.74	2,572.74	
TOTAL FOR XOOM ENERGY NEW YORK LLC									0.00			2,572.74	2,572.74	

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NON-AFFILIATED SHIPPER: XOOM ENERGY PENNSYLVANIA LLC (BA # 25051)
AFFILIATED AGENT: XOOM ENERGY PENNSYLVANIA LLC (BA # 24976)
INVOICE GROUP: 15361
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	576424		Transportation Retention	0	0.0000	0.0000	0.00	1	3.5300	3.53	3.53
					TOTAL FOR RATE SCHEDULE FT				0.00			3.53	3.53
					TOTAL FOR BILLING PERIOD 01/01/2014				0.00			3.53	3.53
02/01/2014	FT	FT	5D0839		Transportation Retention	0	0.0000	0.0000	0.00	28	5.3600	150.08	150.08
		FTGSS	576424		Transportation Retention	0	0.0000	0.0000	0.00	2	5.3600	10.72	10.72
		TOTAL FOR RATE SCHEDULE FT							0.00			160.80	160.80
	TOTAL FOR BILLING PERIOD 02/01/2014								0.00			160.80	160.80
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			164.33	164.33
TOTAL FOR XOOM ENERGY PENNSYLVANIA LLC									0.00			164.33	164.33

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NON-AFFILIATED SHIPPER: YANKEE GAS SERVICES CO (BA # 3078)
AFFILIATED AGENT:
INVOICE GROUP: 40620
INVOICE TYPE: NOT_APPLICABLE

***** FUEL RETENTION *****

BILLING PERIOD	RATE SCHEDULE	CODE	CONTRACT	CAPACITY RELEASE CONTRACT	RATE COMPONENT	DEKATHERMS	REFUNDABLE RATE	SETTLED RATE	SERVICE REFUND	FUEL DEKATHERMS	FUEL RATE	FUEL REFUND	TOTAL REFUND
01/01/2014	FT	FTGSS	700054		Transportation Retention	0	0.0000	0.0000	0.00	49	3.5300	172.97	172.97
TOTAL FOR RATE SCHEDULE FT									0.00			172.97	172.97
TOTAL FOR BILLING PERIOD 01/01/2014									0.00			172.97	172.97
TOTAL FOR NOT_APPLICABLE INVOICE									0.00			172.97	172.97
TOTAL FOR YANKEE GAS SERVICES CO									0.00			172.97	172.97

Schedule E

CUSTOMER: ALLEGANY GENERATING STATION LLC A NY COMPANY

INVC GROUP: 15490

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	6,389.30	0.00	23.33			2014-QTR-1
01/01/2014 TOTALS		6,389.30	0.00	23.33	23.33	6,412.63	
02/01/2014	03/17/2014	8,383.04	0.00	10.45			2014-QTR-1
02/01/2014 TOTALS		8,383.04	0.00	10.45	10.45	8,393.49	
RATE SCHEDULE FT TOTAL		14,772.34	0.00	33.78	33.78	14,806.12	
INVOICE GROUP 15490 TOTAL		14,772.34	0.00	33.78	33.78	14,806.12	
CUSTOMER ALLEGANY GENERATING STATION LLC A NY COMPANY TOTAL		14,772.34	0.00	33.78	33.78	14,806.12	

CUSTOMER: ALLIANCE PETROLEUM CORPORATION

INVC GROUP: 15521

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	183.56	0.00	0.67			2014-QTR-1
01/01/2014 TOTALS		183.56	0.00	0.67	0.67	184.23	
02/01/2014	03/17/2014	64.32	0.00	0.08			2014-QTR-1
02/01/2014 TOTALS		64.32	0.00	0.08	0.08	64.40	
RATE SCHEDULE FT TOTAL		247.88	0.00	0.75	0.75	248.63	
INVOICE GROUP 15521 TOTAL		247.88	0.00	0.75	0.75	248.63	
CUSTOMER ALLIANCE PETROLEUM CORPORATION TOTAL		247.88	0.00	0.75	0.75	248.63	

CUSTOMER: ALPHA GAS AND ELECTRIC LLC

INVC GROUP: 40108

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,051.94	0.00	3.84			2014-QTR-1
01/01/2014 TOTALS		1,051.94	0.00	3.84	3.84	1,055.78	
02/01/2014	03/17/2014	1,983.20	0.00	2.46			2014-QTR-1
02/01/2014 TOTALS		1,983.20	0.00	2.46	2.46	1,985.66	
RATE SCHEDULE FT TOTAL		3,035.14	0.00	6.30	6.30	3,041.44	

CUSTOMER: ALPHA GAS AND ELECTRIC LLC

INVC GROUP: 40108

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	63.54	0.00	0.23			2014-QTR-1
01/01/2014 TOTALS		63.54	0.00	0.23	0.23	63.77	
02/01/2014	03/17/2014	53.60	0.00	0.07			2014-QTR-1
02/01/2014 TOTALS		53.60	0.00	0.07	0.07	53.67	
RATE SCHEDULE GSS TOTAL		117.14	0.00	0.30	0.30	117.44	
INVOICE GROUP 40108 TOTAL		3,152.28	0.00	6.60	6.60	3,158.88	
CUSTOMER ALPHA GAS AND ELECTRIC LLC TOTAL		3,152.28	0.00	6.60	6.60	3,158.88	

CUSTOMER: AMBIT NEW YORK, LLC

INVC GROUP: 20132

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	34,855.22	0.00	127.24			2014-QTR-1
01/01/2014 TOTALS		34,855.22	0.00	127.24	127.24	34,982.46	
02/01/2014	03/17/2014	49,161.92	0.00	61.28			2014-QTR-1
02/01/2014 TOTALS		49,161.92	0.00	61.28	61.28	49,223.20	
RATE SCHEDULE FT TOTAL		84,017.14	0.00	188.52	188.52	84,205.66	

CUSTOMER: AMBIT NEW YORK, LLC

INVC GROUP: 20132

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,027.23	0.00	3.75			2014-QTR-1
01/01/2014 TOTALS		1,027.23	0.00	3.75	3.75	1,030.98	
02/01/2014	03/17/2014	1,945.68	0.00	2.42			2014-QTR-1
02/01/2014 TOTALS		1,945.68	0.00	2.42	2.42	1,948.10	
RATE SCHEDULE GSS TOTAL		2,972.91	0.00	6.17	6.17	2,979.08	
INVOICE GROUP 20132 TOTAL		86,990.05	0.00	194.69	194.69	87,184.74	
CUSTOMER AMBIT NEW YORK, LLC TOTAL		86,990.05	0.00	194.69	194.69	87,184.74	

CUSTOMER: AMERICAN POWER & GAS LLC

INVC GROUP: 20145

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	4,677.25	0.00	17.07			2014-QTR-1
01/01/2014 TOTALS		4,677.25	0.00	17.07	17.07	4,694.32	
02/01/2014	03/17/2014	6,651.76	0.00	8.28			2014-QTR-1
02/01/2014 TOTALS		6,651.76	0.00	8.28	8.28	6,660.04	
RATE SCHEDULE FT TOTAL		11,329.01	0.00	25.35	25.35	11,354.36	

CUSTOMER: AMERICAN POWER & GAS LLC

INVC GROUP: 20145

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	250.63	0.00	0.92			2014-QTR-1
01/01/2014 TOTALS		250.63	0.00	0.92	0.92	251.55	
02/01/2014	03/17/2014	139.36	0.00	0.17			2014-QTR-1
02/01/2014 TOTALS		139.36	0.00	0.17	0.17	139.53	
RATE SCHEDULE GSS TOTAL		389.99	0.00	1.09	1.09	391.08	
INVOICE GROUP 20145 TOTAL		11,719.00	0.00	26.44	26.44	11,745.44	
CUSTOMER AMERICAN POWER & GAS LLC TOTAL		11,719.00	0.00	26.44	26.44	11,745.44	

CUSTOMER: APPALACHIAN POWER COMPANY

INVC GROUP: 20253

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	71,475.44	0.00	260.93			2014-QTR-1
01/01/2014 TOTALS		71,475.44	0.00	260.93	260.93	71,736.37	
02/01/2014	03/17/2014	91,489.84	0.00	114.05			2014-QTR-1
02/01/2014 TOTALS		91,489.84	0.00	114.05	114.05	91,603.89	
RATE SCHEDULE FT TOTAL		162,965.28	0.00	374.98	374.98	163,340.26	

CUSTOMER: APPALACHIAN POWER COMPANY

INVC GROUP: 20253

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	5,940.99	0.00	21.69			2014-QTR-1
01/01/2014 TOTALS		5,940.99	0.00	21.69	21.69	5,962.68	
02/01/2014	03/17/2014	19,526.48	0.00	24.34			2014-QTR-1
02/01/2014 TOTALS		19,526.48	0.00	24.34	24.34	19,550.82	
RATE SCHEDULE IT TOTAL		25,467.47	0.00	46.03	46.03	25,513.50	
INVOICE GROUP 20253 TOTAL		188,432.75	0.00	421.01	421.01	188,853.76	
CUSTOMER APPALACHIAN POWER COMPANY TOTAL		188,432.75	0.00	421.01	421.01	188,853.76	

CUSTOMER: BALTIMORE GAS & ELECTRIC COMPANY

INVC GROUP: 30030

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	36,867.32	0.00	134.59			2014-QTR-1
01/01/2014 TOTALS		36,867.32	0.00	134.59	134.59	37,001.91	
02/01/2014	03/17/2014	12,681.76	0.00	15.81			2014-QTR-1
02/01/2014 TOTALS		12,681.76	0.00	15.81	15.81	12,697.57	
RATE SCHEDULE FT TOTAL		49,549.08	0.00	150.40	150.40	49,699.48	

CUSTOMER: BALTIMORE GAS & ELECTRIC COMPANY

INVC GROUP: 30030

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	80,671.09	0.00	294.50			2014-QTR-1
01/01/2014 TOTALS		80,671.09	0.00	294.50	294.50	80,965.59	
02/01/2014	03/17/2014	59,983.76	0.00	74.78			2014-QTR-1
02/01/2014 TOTALS		59,983.76	0.00	74.78	74.78	60,058.54	
RATE SCHEDULE FTNN TOTAL		140,654.85	0.00	369.28	369.28	141,024.13	

CUSTOMER: BALTIMORE GAS & ELECTRIC COMPANY

INVC GROUP: 30030

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	98.84	0.00	0.36			2014-QTR-1
01/01/2014 TOTALS		98.84	0.00	0.36	0.36	99.20	
02/01/2014	03/17/2014	718.24	0.00	0.90			2014-QTR-1
02/01/2014 TOTALS		718.24	0.00	0.90	0.90	719.14	
RATE SCHEDULE GSS TOTAL		817.08	0.00	1.26	1.26	818.34	
INVOICE GROUP 30030 TOTAL		191,021.01	0.00	520.94	520.94	191,541.95	
CUSTOMER BALTIMORE GAS & ELECTRIC COMPANY TOTAL		191,021.01	0.00	520.94	520.94	191,541.95	

CUSTOMER: BG ENERGY MERCHANTS LLC

INVC GROUP: 50990

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,648.51	0.00	6.02			2014-QTR-1
01/01/2014 TOTALS		1,648.51	0.00	6.02	6.02	1,654.53	
02/01/2014	03/17/2014	578.88	0.00	0.72			2014-QTR-1
02/01/2014 TOTALS		578.88	0.00	0.72	0.72	579.60	
RATE SCHEDULE GSS TOTAL		2,227.39	0.00	6.74	6.74	2,234.13	

CUSTOMER: BG ENERGY MERCHANTS LLC

INVC GROUP: 50990

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,488.65	0.00	9.09			2014-QTR-1
01/01/2014 TOTALS		2,488.65	0.00	9.09	9.09	2,497.74	
02/01/2014	03/17/2014	895.12	0.00	1.12			2014-QTR-1
02/01/2014 TOTALS		895.12	0.00	1.12	1.12	896.24	
RATE SCHEDULE IT TOTAL		3,383.77	0.00	10.21	10.21	3,393.98	
INVOICE GROUP 50990 TOTAL		5,611.16	0.00	16.95	16.95	5,628.11	
CUSTOMER BG ENERGY MERCHANTS LLC TOTAL		5,611.16	0.00	16.95	16.95	5,628.11	

CUSTOMER: BIG APPLE ENERGY, LLC

INVC GROUP: 41380

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3,219.36	0.00	11.75			2014-QTR-1
01/01/2014 TOTALS		3,219.36	0.00	11.75	11.75	3,231.11	
02/01/2014	03/17/2014	4,255.84	0.00	5.31			2014-QTR-1
02/01/2014 TOTALS		4,255.84	0.00	5.31	5.31	4,261.15	
RATE SCHEDULE FT TOTAL		7,475.20	0.00	17.06	17.06	7,492.26	

CUSTOMER: BIG APPLE ENERGY, LLC

INVC GROUP: 41380

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	42.36	0.00	0.15			2014-QTR-1
01/01/2014 TOTALS		42.36	0.00	0.15	0.15	42.51	
02/01/2014	03/17/2014	439.52	0.00	0.54			2014-QTR-1
02/01/2014 TOTALS		439.52	0.00	0.54	0.54	440.06	
RATE SCHEDULE GSS TOTAL		481.88	0.00	0.69	0.69	482.57	

CUSTOMER: BIG APPLE ENERGY, LLC

INVC GROUP: 41380

RATE SCHED: MCS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	5.36	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		5.36	0.00	0.01	0.01	5.37	
RATE SCHEDULE MCS TOTAL		5.36	0.00	0.01	0.01	5.37	
INVOICE GROUP 41380 TOTAL		7,962.44	0.00	17.76	17.76	7,980.20	
CUSTOMER BIG APPLE ENERGY, LLC TOTAL		7,962.44	0.00	17.76	17.76	7,980.20	

CUSTOMER: BLUCO ENERGY LLC

INVC GROUP: 15381

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	215.33	0.00	0.79			2014-QTR-1
01/01/2014 TOTALS		215.33	0.00	0.79	0.79	216.12	
02/01/2014	03/17/2014	225.12	0.00	0.28			2014-QTR-1
02/01/2014 TOTALS		225.12	0.00	0.28	0.28	225.40	
RATE SCHEDULE FT TOTAL		440.45	0.00	1.07	1.07	441.52	

CUSTOMER: BLUCO ENERGY LLC

INVC GROUP: 15381

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14.12	0.00	0.05			2014-QTR-1
01/01/2014 TOTALS		14.12	0.00	0.05	0.05	14.17	
RATE SCHEDULE GSS TOTAL		14.12	0.00	0.05	0.05	14.17	
INVOICE GROUP 15381 TOTAL		454.57	0.00	1.12	1.12	455.69	
CUSTOMER BLUCO ENERGY LLC TOTAL		454.57	0.00	1.12	1.12	455.69	

CUSTOMER: BLUEROCK ENERGY, INC.

INVC GROUP: 15010

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10,452.33	0.00	38.16			2014-QTR-1
01/01/2014 TOTALS		10,452.33	0.00	38.16	38.16	10,490.49	
02/01/2014	03/17/2014	14,241.52	0.00	17.75			2014-QTR-1
02/01/2014 TOTALS		14,241.52	0.00	17.75	17.75	14,259.27	
RATE SCHEDULE FT TOTAL		24,693.85	0.00	55.91	55.91	24,749.76	

CUSTOMER: BLUEROCK ENERGY, INC.

INVC GROUP: 15010

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	271.81	0.00	0.99			2014-QTR-1
01/01/2014 TOTALS		271.81	0.00	0.99	0.99	272.80	
02/01/2014	03/17/2014	203.68	0.00	0.25			2014-QTR-1
02/01/2014 TOTALS		203.68	0.00	0.25	0.25	203.93	
RATE SCHEDULE GSS TOTAL		475.49	0.00	1.24	1.24	476.73	
INVOICE GROUP 15010 TOTAL		25,169.34	0.00	57.15	57.15	25,226.49	
CUSTOMER BLUEROCK ENERGY, INC. TOTAL		25,169.34	0.00	57.15	57.15	25,226.49	

CUSTOMER: BNP PARIBAS ENERGY TRADING GP

INVC GROUP: 22100

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	20,745.81	0.00	75.74			2014-QTR-1
01/01/2014 TOTALS		20,745.81	0.00	75.74	75.74	20,821.55	
02/01/2014	03/17/2014	25,449.28	0.00	31.72			2014-QTR-1
02/01/2014 TOTALS		25,449.28	0.00	31.72	31.72	25,481.00	
RATE SCHEDULE FT TOTAL		46,195.09	0.00	107.46	107.46	46,302.55	
INVOICE GROUP 22100 TOTAL		46,195.09	0.00	107.46	107.46	46,302.55	
CUSTOMER BNP PARIBAS ENERGY TRADING GP TOTAL		46,195.09	0.00	107.46	107.46	46,302.55	

CUSTOMER: BOSTON GAS COMPANY DBA NATIONAL GRID

INVC GROUP: 40071

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	13,022.17	0.00	47.54			2014-QTR-1
01/01/2014 TOTALS		13,022.17	0.00	47.54	47.54	13,069.71	
02/01/2014	03/17/2014	18,159.68	0.00	22.64			2014-QTR-1
02/01/2014 TOTALS		18,159.68	0.00	22.64	22.64	18,182.32	
RATE SCHEDULE FTNN TOTAL		31,181.85	0.00	70.18	70.18	31,252.03	

CUSTOMER: BOSTON GAS COMPANY DBA NATIONAL GRID

INVC GROUP: 40071

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	903.68	0.00	3.30			2014-QTR-1
01/01/2014 TOTALS		903.68	0.00	3.30	3.30	906.98	
RATE SCHEDULE GSS TOTAL		903.68	0.00	3.30	3.30	906.98	
INVOICE GROUP 40071 TOTAL		32,085.53	0.00	73.48	73.48	32,159.01	
CUSTOMER BOSTON GAS COMPANY DBA NATIONAL GRID TOTAL		32,085.53	0.00	73.48	73.48	32,159.01	

CUSTOMER: BP ENERGY COMPANY

INVC GROUP: 20100

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	150,363.88	0.00	548.93			2014-QTR-1
01/01/2014 TOTALS		150,363.88	0.00	548.93	548.93	150,912.81	
02/01/2014	03/17/2014	105,554.48	0.00	131.58			2014-QTR-1
02/01/2014 TOTALS		105,554.48	0.00	131.58	131.58	105,686.06	
RATE SCHEDULE FT TOTAL		255,918.36	0.00	680.51	680.51	256,598.87	
INVOICE GROUP 20100 TOTAL		255,918.36	0.00	680.51	680.51	256,598.87	
CUSTOMER BP ENERGY COMPANY TOTAL		255,918.36	0.00	680.51	680.51	256,598.87	

CUSTOMER: BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY

INVC GROUP: 40091

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	317.70	0.00	1.16			2014-QTR-1
01/01/2014 TOTALS		317.70	0.00	1.16	1.16	318.86	
RATE SCHEDULE GSS TOTAL		317.70	0.00	1.16	1.16	318.86	
INVOICE GROUP 40091 TOTAL		317.70	0.00	1.16	1.16	318.86	
CUSTOMER BROOKLYN UNION GAS COMPANY DBA NATIONAL GRID NY TOTAL		317.70	0.00	1.16	1.16	318.86	

CUSTOMER: CASTLETON COMMODITIES MERCHANT TRADING LP

INVC GROUP: 41150

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14,833.06	0.00	54.15			2014-QTR-1
01/01/2014 TOTALS		14,833.06	0.00	54.15	54.15	14,887.21	
02/01/2014	03/17/2014	43,667.92	0.00	54.44			2014-QTR-1
02/01/2014 TOTALS		43,667.92	0.00	54.44	54.44	43,722.36	
RATE SCHEDULE FT TOTAL		58,500.98	0.00	108.59	108.59	58,609.57	

CUSTOMER: CASTLETON COMMODITIES MERCHANT TRADING LP

INVC GROUP: 41150

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	917.80	0.00	3.35			2014-QTR-1
01/01/2014 TOTALS		917.80	0.00	3.35	3.35	921.15	
02/01/2014	03/17/2014	3,816.32	0.00	4.76			2014-QTR-1
02/01/2014 TOTALS		3,816.32	0.00	4.76	4.76	3,821.08	
RATE SCHEDULE GSS TOTAL		4,734.12	0.00	8.11	8.11	4,742.23	

CUSTOMER: CASTLETON COMMODITIES MERCHANT TRADING LP

INVC GROUP: 41150

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	653.92	0.00	0.82			2014-QTR-1
02/01/2014 TOTALS		653.92	0.00	0.82	0.82	654.74	
RATE SCHEDULE IT TOTAL		653.92	0.00	0.82	0.82	654.74	
INVOICE GROUP 41150 TOTAL		63,889.02	0.00	117.52	117.52	64,006.54	
CUSTOMER CASTLETON COMMODITIES MERCHANT TRADING LP TOTAL		63,889.02	0.00	117.52	117.52	64,006.54	

CUSTOMER: CENSTAR ENERGY CORPORATION

INVC GROUP: 12410

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	737.77	0.00	2.69			2014-QTR-1
01/01/2014 TOTALS		737.77	0.00	2.69	2.69	740.46	
02/01/2014	03/17/2014	1,045.20	0.00	1.30			2014-QTR-1
02/01/2014 TOTALS		1,045.20	0.00	1.30	1.30	1,046.50	
RATE SCHEDULE FT TOTAL		1,782.97	0.00	3.99	3.99	1,786.96	

CUSTOMER: CENSTAR ENERGY CORPORATION

INVC GROUP: 12410

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7.06	0.00	0.03			2014-QTR-1
01/01/2014 TOTALS		7.06	0.00	0.03	0.03	7.09	
02/01/2014	03/17/2014	10.72	0.00	0.02			2014-QTR-1
02/01/2014 TOTALS		10.72	0.00	0.02	0.02	10.74	
RATE SCHEDULE GSS TOTAL		17.78	0.00	0.05	0.05	17.83	
INVOICE GROUP 12410 TOTAL		1,800.75	0.00	4.04	4.04	1,804.79	
CUSTOMER CENSTAR ENERGY CORPORATION TOTAL		1,800.75	0.00	4.04	4.04	1,804.79	

CUSTOMER: CENTERPOINT ENERGY SERVICES INC.

INVC GROUP: 50680

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,668.68	0.00	9.74			2014-QTR-1
01/01/2014 TOTALS		2,668.68	0.00	9.74	9.74	2,678.42	
02/01/2014	03/17/2014	3,296.40	0.00	4.11			2014-QTR-1
02/01/2014 TOTALS		3,296.40	0.00	4.11	4.11	3,300.51	
RATE SCHEDULE FT TOTAL		5,965.08	0.00	13.85	13.85	5,978.93	
INVOICE GROUP 50680 TOTAL		5,965.08	0.00	13.85	13.85	5,978.93	
CUSTOMER CENTERPOINT ENERGY SERVICES INC. TOTAL		5,965.08	0.00	13.85	13.85	5,978.93	

CUSTOMER: CENTRAL HUDSON GAS & ELECTRIC CORP.

INVC GROUP: 30060

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,845.18	0.00	10.39			2014-QTR-1
01/01/2014 TOTALS		2,845.18	0.00	10.39	10.39	2,855.57	
02/01/2014	03/17/2014	4,052.16	0.00	5.05			2014-QTR-1
02/01/2014 TOTALS		4,052.16	0.00	5.05	5.05	4,057.21	
RATE SCHEDULE FT TOTAL		6,897.34	0.00	15.44	15.44	6,912.78	
INVOICE GROUP 30060 TOTAL		6,897.34	0.00	15.44	15.44	6,912.78	
CUSTOMER CENTRAL HUDSON GAS & ELECTRIC CORP. TOTAL		6,897.34	0.00	15.44	15.44	6,912.78	

CUSTOMER: CHESAPEAKE ENERGY MARKETING, INC

INVC GROUP: 20248

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	176.50	0.00	0.64			2014-QTR-1
01/01/2014 TOTALS		176.50	0.00	0.64	0.64	177.14	
RATE SCHEDULE IT TOTAL		176.50	0.00	0.64	0.64	177.14	
INVOICE GROUP 20248 TOTAL		176.50	0.00	0.64	0.64	177.14	
CUSTOMER CHESAPEAKE ENERGY MARKETING, INC TOTAL		176.50	0.00	0.64	0.64	177.14	

CUSTOMER: CHEVRON USA, INC.

INVC GROUP: 13001

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	13,505.78	0.00	49.30			2014-QTR-1
01/01/2014 TOTALS		13,505.78	0.00	49.30	49.30	13,555.08	
02/01/2014	03/17/2014	7,230.64	0.00	9.01			2014-QTR-1
02/01/2014 TOTALS		7,230.64	0.00	9.01	9.01	7,239.65	
RATE SCHEDULE FT TOTAL		20,736.42	0.00	58.31	58.31	20,794.73	
INVOICE GROUP 13001 TOTAL		20,736.42	0.00	58.31	58.31	20,794.73	
CUSTOMER CHEVRON USA, INC. TOTAL		20,736.42	0.00	58.31	58.31	20,794.73	

CUSTOMER: CITIZENS CHOICE ENERGY, LLC

INVC GROUP: 33171

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,330.81	0.00	4.85			2014-QTR-1
01/01/2014 TOTALS		1,330.81	0.00	4.85	4.85	1,335.66	
02/01/2014	03/17/2014	1,720.56	0.00	2.14			2014-QTR-1
02/01/2014 TOTALS		1,720.56	0.00	2.14	2.14	1,722.70	
RATE SCHEDULE FT TOTAL		3,051.37	0.00	6.99	6.99	3,058.36	

CUSTOMER: CITIZENS CHOICE ENERGY, LLC

INVC GROUP: 33171

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	95.31	0.00	0.35			2014-QTR-1
01/01/2014 TOTALS		95.31	0.00	0.35	0.35	95.66	
02/01/2014	03/17/2014	85.76	0.00	0.10			2014-QTR-1
02/01/2014 TOTALS		85.76	0.00	0.10	0.10	85.86	
RATE SCHEDULE GSS TOTAL		181.07	0.00	0.45	0.45	181.52	
INVOICE GROUP 33171 TOTAL		3,232.44	0.00	7.44	7.44	3,239.88	
CUSTOMER CITIZENS CHOICE ENERGY, LLC TOTAL		3,232.44	0.00	7.44	7.44	3,239.88	

CUSTOMER: CITY OF RICHMOND

INVC GROUP: 30151

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	29,284.88	0.00	106.90			2014-QTR-1
01/01/2014 TOTALS		29,284.88	0.00	106.90	106.90	29,391.78	
02/01/2014	03/17/2014	39,942.72	0.00	49.79			2014-QTR-1
02/01/2014 TOTALS		39,942.72	0.00	49.79	49.79	39,992.51	
RATE SCHEDULE FTNN TOTAL		69,227.60	0.00	156.69	156.69	69,384.29	

CUSTOMER: CITY OF RICHMOND

INVC GROUP: 30151

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	63.54	0.00	0.23			2014-QTR-1
01/01/2014 TOTALS		63.54	0.00	0.23	0.23	63.77	
02/01/2014	03/17/2014	235.84	0.00	0.30			2014-QTR-1
02/01/2014 TOTALS		235.84	0.00	0.30	0.30	236.14	
RATE SCHEDULE GSS TOTAL		299.38	0.00	0.53	0.53	299.91	
INVOICE GROUP 30151 TOTAL		69,526.98	0.00	157.22	157.22	69,684.20	
CUSTOMER CITY OF RICHMOND TOTAL		69,526.98	0.00	157.22	157.22	69,684.20	

CUSTOMER: CNE GAS SUPPLY LLC

INVC GROUP: 40084

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14,469.47	0.00	52.82			2014-QTR-1
01/01/2014 TOTALS		14,469.47	0.00	52.82	52.82	14,522.29	
02/01/2014	03/17/2014	23,787.68	0.00	29.65			2014-QTR-1
02/01/2014 TOTALS		23,787.68	0.00	29.65	29.65	23,817.33	
RATE SCHEDULE FT TOTAL		38,257.15	0.00	82.47	82.47	38,339.62	
INVOICE GROUP 40084 TOTAL		38,257.15	0.00	82.47	82.47	38,339.62	
CUSTOMER CNE GAS SUPPLY LLC TOTAL		38,257.15	0.00	82.47	82.47	38,339.62	

CUSTOMER: CNX GAS COMPANY, LLC

INVC GROUP: 41350

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	9,273.31	0.00	33.85			2014-QTR-1
01/01/2014 TOTALS		9,273.31	0.00	33.85	33.85	9,307.16	
02/01/2014	03/17/2014	25,272.40	0.00	31.50			2014-QTR-1
02/01/2014 TOTALS		25,272.40	0.00	31.50	31.50	25,303.90	
RATE SCHEDULE FT TOTAL		34,545.71	0.00	65.35	65.35	34,611.06	
INVOICE GROUP 41350 TOTAL		34,545.71	0.00	65.35	65.35	34,611.06	
CUSTOMER CNX GAS COMPANY, LLC TOTAL		34,545.71	0.00	65.35	65.35	34,611.06	

CUSTOMER: COLONIAL ENERGY, INC.

INVC GROUP: 40152

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10,025.20	0.00	36.59			2014-QTR-1
01/01/2014 TOTALS		10,025.20	0.00	36.59	36.59	10,061.79	
02/01/2014	03/17/2014	17,409.28	0.00	21.71			2014-QTR-1
02/01/2014 TOTALS		17,409.28	0.00	21.71	21.71	17,430.99	
RATE SCHEDULE FT TOTAL		27,434.48	0.00	58.30	58.30	27,492.78	
INVOICE GROUP 40152 TOTAL		27,434.48	0.00	58.30	58.30	27,492.78	
CUSTOMER COLONIAL ENERGY, INC. TOTAL		27,434.48	0.00	58.30	58.30	27,492.78	

CUSTOMER: COLONIAL GAS COMPANY DBA NATIONAL GRID

INVC GROUP: 40151

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,362.58	0.00	4.97			2014-QTR-1
01/01/2014 TOTALS		1,362.58	0.00	4.97	4.97	1,367.55	
02/01/2014	03/17/2014	2,213.68	0.00	2.76			2014-QTR-1
02/01/2014 TOTALS		2,213.68	0.00	2.76	2.76	2,216.44	
RATE SCHEDULE FT TOTAL		3,576.26	0.00	7.73	7.73	3,583.99	

CUSTOMER: COLONIAL GAS COMPANY DBA NATIONAL GRID

INVC GROUP: 40151

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	98.84	0.00	0.36			2014-QTR-1
01/01/2014 TOTALS		98.84	0.00	0.36	0.36	99.20	
RATE SCHEDULE GSS TOTAL		98.84	0.00	0.36	0.36	99.20	
INVOICE GROUP 40151 TOTAL		3,675.10	0.00	8.09	8.09	3,683.19	
CUSTOMER COLONIAL GAS COMPANY DBA NATIONAL GRID TOTAL		3,675.10	0.00	8.09	8.09	3,683.19	

CUSTOMER: COLUMBIA GAS OF PENNSYLVANIA

INVC GROUP: 10041

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,471.00	0.00	9.02			2014-QTR-1
01/01/2014 TOTALS		2,471.00	0.00	9.02	9.02	2,480.02	
02/01/2014	03/17/2014	3,548.32	0.00	4.42			2014-QTR-1
02/01/2014 TOTALS		3,548.32	0.00	4.42	4.42	3,552.74	
RATE SCHEDULE FT TOTAL		6,019.32	0.00	13.44	13.44	6,032.76	

CUSTOMER: COLUMBIA GAS OF PENNSYLVANIA

INVC GROUP: 10041

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3,321.73	0.00	12.13			2014-QTR-1
01/01/2014 TOTALS		3,321.73	0.00	12.13	12.13	3,333.86	
02/01/2014	03/17/2014	4,748.96	0.00	5.92			2014-QTR-1
02/01/2014 TOTALS		4,748.96	0.00	5.92	5.92	4,754.88	
RATE SCHEDULE FTNN TOTAL		8,070.69	0.00	18.05	18.05	8,088.74	

CUSTOMER: COLUMBIA GAS OF PENNSYLVANIA

INVC GROUP: 10041

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	-28.24	0.00	-0.10			2014-QTR-1
01/01/2014 TOTALS		-28.24	0.00	-0.10	-0.10	-28.34	
02/01/2014	03/17/2014	-53.60	0.00	-0.07			2014-QTR-1
02/01/2014 TOTALS		-53.60	0.00	-0.07	-0.07	-53.67	
RATE SCHEDULE GSS TOTAL		-81.84	0.00	-0.17	-0.17	-82.01	
INVOICE GROUP 10041 TOTAL		14,008.17	0.00	31.32	31.32	14,039.49	
CUSTOMER COLUMBIA GAS OF PENNSYLVANIA TOTAL		14,008.17	0.00	31.32	31.32	14,039.49	

CUSTOMER: COLUMBIA GAS OF VIRGINIA

INVC GROUP: 40167

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	33,114.93	0.00	120.89			2014-QTR-1
01/01/2014 TOTALS		33,114.93	0.00	120.89	120.89	33,235.82	
02/01/2014	03/17/2014	43,517.84	0.00	54.24			2014-QTR-1
02/01/2014 TOTALS		43,517.84	0.00	54.24	54.24	43,572.08	
RATE SCHEDULE FT TOTAL		76,632.77	0.00	175.13	175.13	76,807.90	

CUSTOMER: COLUMBIA GAS OF VIRGINIA

INVC GROUP: 40167

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	4,426.62	0.00	16.16			2014-QTR-1
01/01/2014 TOTALS		4,426.62	0.00	16.16	16.16	4,442.78	
02/01/2014	03/17/2014	2,052.88	0.00	2.56			2014-QTR-1
02/01/2014 TOTALS		2,052.88	0.00	2.56	2.56	2,055.44	
RATE SCHEDULE FTNN TOTAL		6,479.50	0.00	18.72	18.72	6,498.22	

CUSTOMER: COLUMBIA GAS OF VIRGINIA

INVC GROUP: 40167

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	292.99	0.00	1.07			2014-QTR-1
01/01/2014 TOTALS		292.99	0.00	1.07	1.07	294.06	
02/01/2014	03/17/2014	134.00	0.00	0.17			2014-QTR-1
02/01/2014 TOTALS		134.00	0.00	0.17	0.17	134.17	
RATE SCHEDULE GSS TOTAL		426.99	0.00	1.24	1.24	428.23	
INVOICE GROUP 40167 TOTAL		83,539.26	0.00	195.09	195.09	83,734.35	
CUSTOMER COLUMBIA GAS OF VIRGINIA TOTAL		83,539.26	0.00	195.09	195.09	83,734.35	

CUSTOMER: COLUMBIA UTILITIES, LLC

INVC GROUP: 41260

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	896.62	0.00	3.27			2014-QTR-1
01/01/2014 TOTALS		896.62	0.00	3.27	3.27	899.89	
02/01/2014	03/17/2014	1,136.32	0.00	1.42			2014-QTR-1
02/01/2014 TOTALS		1,136.32	0.00	1.42	1.42	1,137.74	
RATE SCHEDULE FT TOTAL		2,032.94	0.00	4.69	4.69	2,037.63	

CUSTOMER: COLUMBIA UTILITIES, LLC

INVC GROUP: 41260

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	35.30	0.00	0.13			2014-QTR-1
01/01/2014 TOTALS		35.30	0.00	0.13	0.13	35.43	
02/01/2014	03/17/2014	5.36	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		5.36	0.00	0.01	0.01	5.37	
RATE SCHEDULE GSS TOTAL		40.66	0.00	0.14	0.14	40.80	
INVOICE GROUP 41260 TOTAL		2,073.60	0.00	4.83	4.83	2,078.43	
CUSTOMER COLUMBIA UTILITIES, LLC TOTAL		2,073.60	0.00	4.83	4.83	2,078.43	

CUSTOMER: COMMERCE ENERGY, INC.

INVC GROUP: 50771

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7,804.83	0.00	28.49			2014-QTR-1
01/01/2014 TOTALS		7,804.83	0.00	28.49	28.49	7,833.32	
02/01/2014	03/17/2014	10,114.32	0.00	12.61			2014-QTR-1
02/01/2014 TOTALS		10,114.32	0.00	12.61	12.61	10,126.93	
RATE SCHEDULE FT TOTAL		17,919.15	0.00	41.10	41.10	17,960.25	
INVOICE GROUP 50771 TOTAL		17,919.15	0.00	41.10	41.10	17,960.25	
CUSTOMER COMMERCE ENERGY, INC. TOTAL		17,919.15	0.00	41.10	41.10	17,960.25	

CUSTOMER: CONNECTICUT NATURAL GAS CORP

INVC GROUP: 40180

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14,137.65	0.00	51.61			2014-QTR-1
01/01/2014 TOTALS		14,137.65	0.00	51.61	51.61	14,189.26	
02/01/2014	03/17/2014	21,563.28	0.00	26.88			2014-QTR-1
02/01/2014 TOTALS		21,563.28	0.00	26.88	26.88	21,590.16	
RATE SCHEDULE FT TOTAL		35,700.93	0.00	78.49	78.49	35,779.42	
INVOICE GROUP 40180 TOTAL		35,700.93	0.00	78.49	78.49	35,779.42	
CUSTOMER CONNECTICUT NATURAL GAS CORP TOTAL		35,700.93	0.00	78.49	78.49	35,779.42	

CUSTOMER: CONOCOPHILLIPS COMPANY

INVC GROUP: 13250

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	11,398.37	0.00	41.61			2014-QTR-1
01/01/2014 TOTALS		11,398.37	0.00	41.61	41.61	11,439.98	
02/01/2014	03/17/2014	4,411.28	0.00	5.50			2014-QTR-1
02/01/2014 TOTALS		4,411.28	0.00	5.50	5.50	4,416.78	
RATE SCHEDULE FT TOTAL		15,809.65	0.00	47.11	47.11	15,856.76	
INVOICE GROUP 13250 TOTAL		15,809.65	0.00	47.11	47.11	15,856.76	
CUSTOMER CONOCOPHILLIPS COMPANY TOTAL		15,809.65	0.00	47.11	47.11	15,856.76	

CUSTOMER: CONSOLIDATED EDISON OF NY

INVC GROUP: 40170

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	6,241.04	0.00	22.78			2014-QTR-1
01/01/2014 TOTALS		6,241.04	0.00	22.78	22.78	6,263.82	
02/01/2014	03/17/2014	10,205.44	0.00	12.72			2014-QTR-1
02/01/2014 TOTALS		10,205.44	0.00	12.72	12.72	10,218.16	
RATE SCHEDULE FT TOTAL		16,446.48	0.00	35.50	35.50	16,481.98	

CUSTOMER: CONSOLIDATED EDISON OF NY

INVC GROUP: 40170

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	811.90	0.00	2.96			2014-QTR-1
01/01/2014 TOTALS		811.90	0.00	2.96	2.96	814.86	
RATE SCHEDULE GSS TOTAL		811.90	0.00	2.96	2.96	814.86	
INVOICE GROUP 40170 TOTAL		17,258.38	0.00	38.46	38.46	17,296.84	
CUSTOMER CONSOLIDATED EDISON OF NY TOTAL		17,258.38	0.00	38.46	38.46	17,296.84	

CUSTOMER: CONSTELLATION ENERGY GAS CHOICE INC

INVC GROUP: 40740

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	24,155.79	0.00	88.18			2014-QTR-1
01/01/2014 TOTALS		24,155.79	0.00	88.18	88.18	24,243.97	
02/01/2014	03/17/2014	41,582.88	0.00	51.83			2014-QTR-1
02/01/2014 TOTALS		41,582.88	0.00	51.83	51.83	41,634.71	
RATE SCHEDULE FT TOTAL		65,738.67	0.00	140.01	140.01	65,878.68	

CUSTOMER: CONSTELLATION ENERGY GAS CHOICE INC

INVC GROUP: 40740

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	35.30	0.00	0.13			2014-QTR-1
01/01/2014 TOTALS		35.30	0.00	0.13	0.13	35.43	
02/01/2014	03/17/2014	32.16	0.00	0.04			2014-QTR-1
02/01/2014 TOTALS		32.16	0.00	0.04	0.04	32.20	
RATE SCHEDULE GSS TOTAL		67.46	0.00	0.17	0.17	67.63	
INVOICE GROUP 40740 TOTAL		65,806.13	0.00	140.18	140.18	65,946.31	
CUSTOMER CONSTELLATION ENERGY GAS CHOICE INC TOTAL		65,806.13	0.00	140.18	140.18	65,946.31	

CUSTOMER: CORNING INCORPORATED

INVC GROUP: 20013

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,599.09	0.00	5.84			2014-QTR-1
01/01/2014 TOTALS		1,599.09	0.00	5.84	5.84	1,604.93	
02/01/2014	03/17/2014	2,342.32	0.00	2.92			2014-QTR-1
02/01/2014 TOTALS		2,342.32	0.00	2.92	2.92	2,345.24	
RATE SCHEDULE FT TOTAL		3,941.41	0.00	8.76	8.76	3,950.17	
INVOICE GROUP 20013 TOTAL		3,941.41	0.00	8.76	8.76	3,950.17	
CUSTOMER CORNING INCORPORATED TOTAL		3,941.41	0.00	8.76	8.76	3,950.17	

CUSTOMER: CORNING NATURAL GAS CORP

INVC GROUP: 20008

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7,321.22	0.00	26.72			2014-QTR-1
01/01/2014 TOTALS		7,321.22	0.00	26.72	26.72	7,347.94	
02/01/2014	03/17/2014	5,735.20	0.00	7.15			2014-QTR-1
02/01/2014 TOTALS		5,735.20	0.00	7.15	7.15	5,742.35	
RATE SCHEDULE FTNN TOTAL		13,056.42	0.00	33.87	33.87	13,090.29	

CUSTOMER: CORNING NATURAL GAS CORP

INVC GROUP: 20008

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	151.79	0.00	0.55			2014-QTR-1
01/01/2014 TOTALS		151.79	0.00	0.55	0.55	152.34	
02/01/2014	03/17/2014	460.96	0.00	0.57			2014-QTR-1
02/01/2014 TOTALS		460.96	0.00	0.57	0.57	461.53	
RATE SCHEDULE GSS TOTAL		612.75	0.00	1.12	1.12	613.87	
INVOICE GROUP 20008 TOTAL		13,669.17	0.00	34.99	34.99	13,704.16	
CUSTOMER CORNING NATURAL GAS CORP TOTAL		13,669.17	0.00	34.99	34.99	13,704.16	

CUSTOMER: CORTLAND REGIONAL MEDICAL CENTER, INC

INVC GROUP: 22171

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	218.86	0.00	0.80			2014-QTR-1
01/01/2014 TOTALS		218.86	0.00	0.80	0.80	219.66	
02/01/2014	03/17/2014	300.16	0.00	0.37			2014-QTR-1
02/01/2014 TOTALS		300.16	0.00	0.37	0.37	300.53	
RATE SCHEDULE FT TOTAL		519.02	0.00	1.17	1.17	520.19	
INVOICE GROUP 22171 TOTAL		519.02	0.00	1.17	1.17	520.19	
CUSTOMER CORTLAND REGIONAL MEDICAL CENTER, INC TOTAL		519.02	0.00	1.17	1.17	520.19	

CUSTOMER: CROSS TIMBERS ENERGY SERVICES INC

INVC GROUP: 12770

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,210.79	0.00	4.42			2014-QTR-1
01/01/2014 TOTALS		1,210.79	0.00	4.42	4.42	1,215.21	
RATE SCHEDULE FT TOTAL		1,210.79	0.00	4.42	4.42	1,215.21	
INVOICE GROUP 12770 TOTAL		1,210.79	0.00	4.42	4.42	1,215.21	
CUSTOMER CROSS TIMBERS ENERGY SERVICES INC TOTAL		1,210.79	0.00	4.42	4.42	1,215.21	

CUSTOMER: DOMINION FIELD SERVICES, INC.

INVC GROUP: 40700

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	15,048.39	0.00	54.94			2014-QTR-1
01/01/2014 TOTALS		15,048.39	0.00	54.94	54.94	15,103.33	
02/01/2014	03/17/2014	3,494.72	0.00	4.36			2014-QTR-1
02/01/2014 TOTALS		3,494.72	0.00	4.36	4.36	3,499.08	
RATE SCHEDULE FT TOTAL		18,543.11	0.00	59.30	59.30	18,602.41	
INVOICE GROUP 40700 TOTAL		18,543.11	0.00	59.30	59.30	18,602.41	
CUSTOMER DOMINION FIELD SERVICES, INC. TOTAL		18,543.11	0.00	59.30	59.30	18,602.41	

CUSTOMER: DOMINION HOPE

INVC GROUP: 10021

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	95,165.27	0.00	347.41			2014-QTR-1
01/01/2014 TOTALS		95,165.27	0.00	347.41	347.41	95,512.68	
02/01/2014	03/17/2014	115,958.24	0.00	144.55			2014-QTR-1
02/01/2014 TOTALS		115,958.24	0.00	144.55	144.55	116,102.79	
RATE SCHEDULE FTNN TOTAL		211,123.51	0.00	491.96	491.96	211,615.47	

CUSTOMER: DOMINION HOPE

INVC GROUP: 10021

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	-14.12	0.00	-0.05			2014-QTR-1
01/01/2014 TOTALS		-14.12	0.00	-0.05	-0.05	-14.17	
RATE SCHEDULE GSS TOTAL		-14.12	0.00	-0.05	-0.05	-14.17	
INVOICE GROUP 10021 TOTAL		211,109.39	0.00	491.91	491.91	211,601.30	
CUSTOMER DOMINION HOPE TOTAL		211,109.39	0.00	491.91	491.91	211,601.30	

CUSTOMER: DOMINION RETAIL, INC.

INVC GROUP: 20840

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	113,517.74	0.00	414.43			2014-QTR-1
01/01/2014 TOTALS		113,517.74	0.00	414.43	414.43	113,932.17	
02/01/2014	03/17/2014	184,780.64	0.00	230.33			2014-QTR-1
02/01/2014 TOTALS		184,780.64	0.00	230.33	230.33	185,010.97	
RATE SCHEDULE FT TOTAL		298,298.38	0.00	644.76	644.76	298,943.14	

CUSTOMER: DOMINION RETAIL, INC.

INVC GROUP: 20840

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,472.01	0.00	5.37			2014-QTR-1
01/01/2014 TOTALS		1,472.01	0.00	5.37	5.37	1,477.38	
02/01/2014	03/17/2014	509.20	0.00	0.63			2014-QTR-1
02/01/2014 TOTALS		509.20	0.00	0.63	0.63	509.83	
RATE SCHEDULE IT TOTAL		1,981.21	0.00	6.00	6.00	1,987.21	
INVOICE GROUP 20840 TOTAL		300,279.59	0.00	650.76	650.76	300,930.35	
CUSTOMER DOMINION RETAIL, INC. TOTAL		300,279.59	0.00	650.76	650.76	300,930.35	

CUSTOMER: DOSWELL LIMITED PARTNERSHIP

INVC GROUP: 30211

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	107,682.65	0.00	393.12			2014-QTR-1
01/01/2014 TOTALS		107,682.65	0.00	393.12	393.12	108,075.77	
02/01/2014	03/17/2014	124,153.68	0.00	154.77			2014-QTR-1
02/01/2014 TOTALS		124,153.68	0.00	154.77	154.77	124,308.45	
RATE SCHEDULE FTNN TOTAL		231,836.33	0.00	547.89	547.89	232,384.22	

CUSTOMER: DOSWELL LIMITED PARTNERSHIP

INVC GROUP: 30211

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	20,582.40	0.00	25.66			2014-QTR-1
02/01/2014 TOTALS		20,582.40	0.00	25.66	25.66	20,608.06	
RATE SCHEDULE GSS TOTAL		20,582.40	0.00	25.66	25.66	20,608.06	
INVOICE GROUP 30211 TOTAL		252,418.73	0.00	573.55	573.55	252,992.28	
CUSTOMER DOSWELL LIMITED PARTNERSHIP TOTAL		252,418.73	0.00	573.55	573.55	252,992.28	

CUSTOMER: DTE ENERGY TRADING, INC.

INVC GROUP: 20240

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	44,248.55	0.00	161.54			2014-QTR-1
01/01/2014 TOTALS		44,248.55	0.00	161.54	161.54	44,410.09	
02/01/2014	03/17/2014	62,770.96	0.00	78.25			2014-QTR-1
02/01/2014 TOTALS		62,770.96	0.00	78.25	78.25	62,849.21	
RATE SCHEDULE FT TOTAL		107,019.51	0.00	239.79	239.79	107,259.30	
INVOICE GROUP 20240 TOTAL		107,019.51	0.00	239.79	239.79	107,259.30	
CUSTOMER DTE ENERGY TRADING, INC. TOTAL		107,019.51	0.00	239.79	239.79	107,259.30	

CUSTOMER: EDF TRADING NORTH AMERICA, LLC

INVC GROUP: 50630

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	24,392.30	0.00	89.05			2014-QTR-1
01/01/2014 TOTALS		24,392.30	0.00	89.05	89.05	24,481.35	
02/01/2014	03/17/2014	34,352.24	0.00	42.82			2014-QTR-1
02/01/2014 TOTALS		34,352.24	0.00	42.82	42.82	34,395.06	
RATE SCHEDULE FT TOTAL		58,744.54	0.00	131.87	131.87	58,876.41	

CUSTOMER: EDF TRADING NORTH AMERICA, LLC

INVC GROUP: 50630

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3.53	0.00	0.01			2014-QTR-1
01/01/2014 TOTALS		3.53	0.00	0.01	0.01	3.54	
RATE SCHEDULE IT TOTAL		3.53	0.00	0.01	0.01	3.54	
INVOICE GROUP 50630 TOTAL		58,748.07	0.00	131.88	131.88	58,879.95	
CUSTOMER EDF TRADING NORTH AMERICA, LLC TOTAL		58,748.07	0.00	131.88	131.88	58,879.95	

CUSTOMER: EMKEY RESOURCES LLC

INVC GROUP: 15180

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	5,853.12	0.00	7.30			2014-QTR-1
02/01/2014 TOTALS		5,853.12	0.00	7.30	7.30	5,860.42	
RATE SCHEDULE FT TOTAL		5,853.12	0.00	7.30	7.30	5,860.42	
INVOICE GROUP 15180 TOTAL		5,853.12	0.00	7.30	7.30	5,860.42	
CUSTOMER EMKEY RESOURCES LLC TOTAL		5,853.12	0.00	7.30	7.30	5,860.42	

CUSTOMER: EMPIRE NATURAL GAS CORPORATION

INVC GROUP: 20011

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	8,288.44	0.00	30.28			2014-QTR-1
01/01/2014 TOTALS		8,288.44	0.00	30.28	30.28	8,318.72	
02/01/2014	03/17/2014	12,118.96	0.00	15.09			2014-QTR-1
02/01/2014 TOTALS		12,118.96	0.00	15.09	15.09	12,134.05	
RATE SCHEDULE FT TOTAL		20,407.40	0.00	45.37	45.37	20,452.77	

CUSTOMER: EMPIRE NATURAL GAS CORPORATION

INVC GROUP: 20011

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10.59	0.00	0.03			2014-QTR-1
01/01/2014 TOTALS		10.59	0.00	0.03	0.03	10.62	
02/01/2014	03/17/2014	10.72	0.00	0.02			2014-QTR-1
02/01/2014 TOTALS		10.72	0.00	0.02	0.02	10.74	
RATE SCHEDULE GSS TOTAL		21.31	0.00	0.05	0.05	21.36	
INVOICE GROUP 20011 TOTAL		20,428.71	0.00	45.42	45.42	20,474.13	
CUSTOMER EMPIRE NATURAL GAS CORPORATION TOTAL		20,428.71	0.00	45.42	45.42	20,474.13	

CUSTOMER: ENERGY AMERICA LLC

INVC GROUP: 21020

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	78,408.36	0.00	286.26			2014-QTR-1
01/01/2014 TOTALS		78,408.36	0.00	286.26	286.26	78,694.62	
02/01/2014	03/17/2014	124,191.20	0.00	154.80			2014-QTR-1
02/01/2014 TOTALS		124,191.20	0.00	154.80	154.80	124,346.00	
RATE SCHEDULE FT TOTAL		202,599.56	0.00	441.06	441.06	203,040.62	

CUSTOMER: ENERGY AMERICA LLC

INVC GROUP: 21020

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,419.06	0.00	5.18			2014-QTR-1
01/01/2014 TOTALS		1,419.06	0.00	5.18	5.18	1,424.24	
02/01/2014	03/17/2014	1,141.68	0.00	1.43			2014-QTR-1
02/01/2014 TOTALS		1,141.68	0.00	1.43	1.43	1,143.11	
RATE SCHEDULE GSS TOTAL		2,560.74	0.00	6.61	6.61	2,567.35	
INVOICE GROUP 21020 TOTAL		205,160.30	0.00	447.67	447.67	205,607.97	
CUSTOMER ENERGY AMERICA LLC TOTAL		205,160.30	0.00	447.67	447.67	205,607.97	

CUSTOMER: ENERGY COOPERATIVE OF NEW YORK

INVC GROUP: 32685

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,972.26	0.00	10.85			2014-QTR-1
01/01/2014 TOTALS		2,972.26	0.00	10.85	10.85	2,983.11	
02/01/2014	03/17/2014	3,832.40	0.00	4.78			2014-QTR-1
02/01/2014 TOTALS		3,832.40	0.00	4.78	4.78	3,837.18	
RATE SCHEDULE FT TOTAL		6,804.66	0.00	15.63	15.63	6,820.29	

CUSTOMER: ENERGY COOPERATIVE OF NEW YORK

INVC GROUP: 32685

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	155.32	0.00	0.57			2014-QTR-1
01/01/2014 TOTALS		155.32	0.00	0.57	0.57	155.89	
02/01/2014	03/17/2014	69.68	0.00	0.08			2014-QTR-1
02/01/2014 TOTALS		69.68	0.00	0.08	0.08	69.76	
RATE SCHEDULE GSS TOTAL		225.00	0.00	0.65	0.65	225.65	
INVOICE GROUP 32685 TOTAL		7,029.66	0.00	16.28	16.28	7,045.94	
CUSTOMER ENERGY COOPERATIVE OF NEW YORK TOTAL		7,029.66	0.00	16.28	16.28	7,045.94	

CUSTOMER: ENERGY PLUS NATURAL GAS LLC

INVC GROUP: 20156

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	698.94	0.00	2.54			2014-QTR-1
01/01/2014 TOTALS		698.94	0.00	2.54	2.54	701.48	
02/01/2014	03/17/2014	836.16	0.00	1.04			2014-QTR-1
02/01/2014 TOTALS		836.16	0.00	1.04	1.04	837.20	
RATE SCHEDULE FT TOTAL		1,535.10	0.00	3.58	3.58	1,538.68	

CUSTOMER: ENERGY PLUS NATURAL GAS LLC

INVC GROUP: 20156

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10.59	0.00	0.04			2014-QTR-1
01/01/2014 TOTALS		10.59	0.00	0.04	0.04	10.63	
02/01/2014	03/17/2014	16.08	0.00	0.02			2014-QTR-1
02/01/2014 TOTALS		16.08	0.00	0.02	0.02	16.10	
RATE SCHEDULE GSS TOTAL		26.67	0.00	0.06	0.06	26.73	
INVOICE GROUP 20156 TOTAL		1,561.77	0.00	3.64	3.64	1,565.41	
CUSTOMER ENERGY PLUS NATURAL GAS LLC TOTAL		1,561.77	0.00	3.64	3.64	1,565.41	

CUSTOMER: ENERGYMARK, LLC

INVC GROUP: 22022

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	734.24	0.00	2.68			2014-QTR-1
01/01/2014 TOTALS		734.24	0.00	2.68	2.68	736.92	
02/01/2014	03/17/2014	1,189.92	0.00	1.47			2014-QTR-1
02/01/2014 TOTALS		1,189.92	0.00	1.47	1.47	1,191.39	
RATE SCHEDULE FT TOTAL		1,924.16	0.00	4.15	4.15	1,928.31	

CUSTOMER: ENERGYMARK, LLC

INVC GROUP: 22022

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10.59	0.00	0.04			2014-QTR-1
01/01/2014 TOTALS		10.59	0.00	0.04	0.04	10.63	
02/01/2014	03/17/2014	10.72	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		10.72	0.00	0.01	0.01	10.73	
RATE SCHEDULE GSS TOTAL		21.31	0.00	0.05	0.05	21.36	

CUSTOMER: ENERGYMARK, LLC

INVC GROUP: 22022

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	262.64	0.00	0.33			2014-QTR-1
02/01/2014 TOTALS		262.64	0.00	0.33	0.33	262.97	
RATE SCHEDULE IT TOTAL		262.64	0.00	0.33	0.33	262.97	
INVOICE GROUP 22022 TOTAL		2,208.11	0.00	4.53	4.53	2,212.64	
CUSTOMER ENERGYMARK, LLC TOTAL		2,208.11	0.00	4.53	4.53	2,212.64	

CUSTOMER: EQT ENERGY LLC

INVC GROUP: 21070

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	35,610.64	0.00	130.01			2014-QTR-1
01/01/2014 TOTALS		35,610.64	0.00	130.01	130.01	35,740.65	
02/01/2014	03/17/2014	32,685.28	0.00	40.74			2014-QTR-1
02/01/2014 TOTALS		32,685.28	0.00	40.74	40.74	32,726.02	
RATE SCHEDULE FT TOTAL		68,295.92	0.00	170.75	170.75	68,466.67	

CUSTOMER: EQT ENERGY LLC

INVC GROUP: 21070

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	49.42	0.00	0.18			2014-QTR-1
01/01/2014 TOTALS		49.42	0.00	0.18	0.18	49.60	
RATE SCHEDULE GSS TOTAL		49.42	0.00	0.18	0.18	49.60	
INVOICE GROUP 21070 TOTAL		68,345.34	0.00	170.93	170.93	68,516.27	
CUSTOMER EQT ENERGY LLC TOTAL		68,345.34	0.00	170.93	170.93	68,516.27	

CUSTOMER: EQUITABLE GAS COMPANY LLC

INVC GROUP: 21160

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	645.99	0.00	2.36			2014-QTR-1
01/01/2014 TOTALS		645.99	0.00	2.36	2.36	648.35	
02/01/2014	03/17/2014	2,728.24	0.00	3.40			2014-QTR-1
02/01/2014 TOTALS		2,728.24	0.00	3.40	3.40	2,731.64	
RATE SCHEDULE IT TOTAL		3,374.23	0.00	5.76	5.76	3,379.99	
INVOICE GROUP 21160 TOTAL		3,374.23	0.00	5.76	5.76	3,379.99	
CUSTOMER EQUITABLE GAS COMPANY LLC TOTAL		3,374.23	0.00	5.76	5.76	3,379.99	

CUSTOMER: ESERVICES, LLC

INVC GROUP: 50752

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10,088.74	0.00	36.83			2014-QTR-1
01/01/2014 TOTALS		10,088.74	0.00	36.83	36.83	10,125.57	
02/01/2014	03/17/2014	15,463.60	0.00	19.28			2014-QTR-1
02/01/2014 TOTALS		15,463.60	0.00	19.28	19.28	15,482.88	
RATE SCHEDULE FT TOTAL		25,552.34	0.00	56.11	56.11	25,608.45	
INVOICE GROUP 50752 TOTAL		25,552.34	0.00	56.11	56.11	25,608.45	
CUSTOMER ESERVICES, LLC TOTAL		25,552.34	0.00	56.11	56.11	25,608.45	

CUSTOMER: EXCO RESOURCES (PA), LLC

INVC GROUP: 50640

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,435.70	0.00	8.89			2014-QTR-1
01/01/2014 TOTALS		2,435.70	0.00	8.89	8.89	2,444.59	
02/01/2014	03/17/2014	3,408.96	0.00	4.25			2014-QTR-1
02/01/2014 TOTALS		3,408.96	0.00	4.25	4.25	3,413.21	
RATE SCHEDULE FT TOTAL		5,844.66	0.00	13.14	13.14	5,857.80	
INVOICE GROUP 50640 TOTAL		5,844.66	0.00	13.14	13.14	5,857.80	
CUSTOMER EXCO RESOURCES (PA), LLC TOTAL		5,844.66	0.00	13.14	13.14	5,857.80	

CUSTOMER: FAMILY ENERGY, INC

INVC GROUP: 20422

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,608.67	0.00	9.51			2014-QTR-1
01/01/2014 TOTALS		2,608.67	0.00	9.51	9.51	2,618.18	
02/01/2014	03/17/2014	3,655.52	0.00	4.56			2014-QTR-1
02/01/2014 TOTALS		3,655.52	0.00	4.56	4.56	3,660.08	
RATE SCHEDULE FT TOTAL		6,264.19	0.00	14.07	14.07	6,278.26	

CUSTOMER: FAMILY ENERGY, INC

INVC GROUP: 20422

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	88.25	0.00	0.32			2014-QTR-1
01/01/2014 TOTALS		88.25	0.00	0.32	0.32	88.57	
02/01/2014	03/17/2014	48.24	0.00	0.05			2014-QTR-1
02/01/2014 TOTALS		48.24	0.00	0.05	0.05	48.29	
RATE SCHEDULE GSS TOTAL		136.49	0.00	0.37	0.37	136.86	
INVOICE GROUP 20422 TOTAL		6,400.68	0.00	14.44	14.44	6,415.12	
CUSTOMER FAMILY ENERGY, INC TOTAL		6,400.68	0.00	14.44	14.44	6,415.12	

CUSTOMER: FILLMORE GAS

INVC GROUP: 20014

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	469.49	0.00	1.71			2014-QTR-1
01/01/2014 TOTALS		469.49	0.00	1.71	1.71	471.20	
02/01/2014	03/17/2014	1,259.60	0.00	1.57			2014-QTR-1
02/01/2014 TOTALS		1,259.60	0.00	1.57	1.57	1,261.17	
RATE SCHEDULE FTNN TOTAL		1,729.09	0.00	3.28	3.28	1,732.37	

CUSTOMER: FILLMORE GAS

INVC GROUP: 20014

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	123.55	0.00	0.45			2014-QTR-1
01/01/2014 TOTALS		123.55	0.00	0.45	0.45	124.00	
02/01/2014	03/17/2014	155.44	0.00	0.19			2014-QTR-1
02/01/2014 TOTALS		155.44	0.00	0.19	0.19	155.63	
RATE SCHEDULE GSS TOTAL		278.99	0.00	0.64	0.64	279.63	
INVOICE GROUP 20014 TOTAL		2,008.08	0.00	3.92	3.92	2,012.00	
CUSTOMER FILLMORE GAS TOTAL		2,008.08	0.00	3.92	3.92	2,012.00	

CUSTOMER: FILLMORE GREENHOUSES, INC

INVC GROUP: 33151

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	264.75	0.00	0.97			2014-QTR-1
01/01/2014 TOTALS		264.75	0.00	0.97	0.97	265.72	
02/01/2014	03/17/2014	385.92	0.00	0.48			2014-QTR-1
02/01/2014 TOTALS		385.92	0.00	0.48	0.48	386.40	
RATE SCHEDULE FT TOTAL		650.67	0.00	1.45	1.45	652.12	
INVOICE GROUP 33151 TOTAL		650.67	0.00	1.45	1.45	652.12	
CUSTOMER FILLMORE GREENHOUSES, INC TOTAL		650.67	0.00	1.45	1.45	652.12	

CUSTOMER: FTR ENERGY SERVICES LLC

INVC GROUP: 15200

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	554.21	0.00	2.02			2014-QTR-1
01/01/2014 TOTALS		554.21	0.00	2.02	2.02	556.23	
02/01/2014	03/17/2014	670.00	0.00	0.83			2014-QTR-1
02/01/2014 TOTALS		670.00	0.00	0.83	0.83	670.83	
RATE SCHEDULE FT TOTAL		1,224.21	0.00	2.85	2.85	1,227.06	

CUSTOMER: FTR ENERGY SERVICES LLC

INVC GROUP: 15200

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	28.24	0.00	0.10			2014-QTR-1
01/01/2014 TOTALS		28.24	0.00	0.10	0.10	28.34	
02/01/2014	03/17/2014	21.44	0.00	0.03			2014-QTR-1
02/01/2014 TOTALS		21.44	0.00	0.03	0.03	21.47	
RATE SCHEDULE GSS TOTAL		49.68	0.00	0.13	0.13	49.81	
INVOICE GROUP 15200 TOTAL		1,273.89	0.00	2.98	2.98	1,276.87	
CUSTOMER FTR ENERGY SERVICES LLC TOTAL		1,273.89	0.00	2.98	2.98	1,276.87	

CUSTOMER: GDF SUEZ ENERGY MARKETING NA, INC.

INVC GROUP: 40900

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3,477.05	0.00	12.69			2014-QTR-1
01/01/2014 TOTALS		3,477.05	0.00	12.69	12.69	3,489.74	
02/01/2014	03/17/2014	2,213.68	0.00	2.76			2014-QTR-1
02/01/2014 TOTALS		2,213.68	0.00	2.76	2.76	2,216.44	
RATE SCHEDULE IT TOTAL		5,690.73	0.00	15.45	15.45	5,706.18	
INVOICE GROUP 40900 TOTAL		5,690.73	0.00	15.45	15.45	5,706.18	
CUSTOMER GDF SUEZ ENERGY MARKETING NA, INC. TOTAL		5,690.73	0.00	15.45	15.45	5,706.18	

CUSTOMER: GLACIAL NATURAL GAS, INC.

INVC GROUP: 30678

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	144.73	0.00	0.52			2014-QTR-1
01/01/2014 TOTALS		144.73	0.00	0.52	0.52	145.25	
02/01/2014	03/17/2014	203.68	0.00	0.25			2014-QTR-1
02/01/2014 TOTALS		203.68	0.00	0.25	0.25	203.93	
RATE SCHEDULE FT TOTAL		348.41	0.00	0.77	0.77	349.18	

CUSTOMER: GLACIAL NATURAL GAS, INC.

INVC GROUP: 30678

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	427.13	0.00	1.56			2014-QTR-1
01/01/2014 TOTALS		427.13	0.00	1.56	1.56	428.69	
02/01/2014	03/17/2014	107.20	0.00	0.13			2014-QTR-1
02/01/2014 TOTALS		107.20	0.00	0.13	0.13	107.33	
RATE SCHEDULE IT TOTAL		534.33	0.00	1.69	1.69	536.02	
INVOICE GROUP 30678 TOTAL		882.74	0.00	2.46	2.46	885.20	
CUSTOMER GLACIAL NATURAL GAS, INC. TOTAL		882.74	0.00	2.46	2.46	885.20	

CUSTOMER: GUTTMAN ENERGY, INC

INVC GROUP: 15510

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	28,815.36	0.00	35.92			2014-QTR-1
02/01/2014 TOTALS		28,815.36	0.00	35.92	35.92	28,851.28	
RATE SCHEDULE FT TOTAL		28,815.36	0.00	35.92	35.92	28,851.28	
INVOICE GROUP 15510 TOTAL		28,815.36	0.00	35.92	35.92	28,851.28	
CUSTOMER GUTTMAN ENERGY, INC TOTAL		28,815.36	0.00	35.92	35.92	28,851.28	

CUSTOMER: HESS CORPORATION

INVC GROUP: 20670

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	305,493.26	0.00	1,115.26			2014-QTR-1
01/01/2014 TOTALS		305,493.26	0.00	1,115.26	1,115.26	306,608.52	
02/01/2014	03/17/2014	419,629.04	0.00	523.10			2014-QTR-1
02/01/2014 TOTALS		419,629.04	0.00	523.10	523.10	420,152.14	
RATE SCHEDULE FT TOTAL		725,122.30	0.00	1,638.36	1,638.36	726,760.66	

CUSTOMER: HESS CORPORATION

INVC GROUP: 20670

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7,324.75	0.00	26.74			2014-QTR-1
01/01/2014 TOTALS		7,324.75	0.00	26.74	26.74	7,351.49	
02/01/2014	03/17/2014	8,849.36	0.00	11.02			2014-QTR-1
02/01/2014 TOTALS		8,849.36	0.00	11.02	11.02	8,860.38	
RATE SCHEDULE GSS TOTAL		16,174.11	0.00	37.76	37.76	16,211.87	

CUSTOMER: HESS CORPORATION

INVC GROUP: 20670

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	4,377.20	0.00	15.98			2014-QTR-1
01/01/2014 TOTALS		4,377.20	0.00	15.98	15.98	4,393.18	
02/01/2014	03/17/2014	5,756.64	0.00	7.18			2014-QTR-1
02/01/2014 TOTALS		5,756.64	0.00	7.18	7.18	5,763.82	
RATE SCHEDULE IT TOTAL		10,133.84	0.00	23.16	23.16	10,157.00	
INVOICE GROUP 20670 TOTAL		751,430.25	0.00	1,699.28	1,699.28	753,129.53	
CUSTOMER HESS CORPORATION TOTAL		751,430.25	0.00	1,699.28	1,699.28	753,129.53	

CUSTOMER: HIKO ENERGY, LLC

INVC GROUP: 20152

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,892.08	0.00	6.90			2014-QTR-1
01/01/2014 TOTALS		1,892.08	0.00	6.90	6.90	1,898.98	
02/01/2014	03/17/2014	2,626.40	0.00	3.28			2014-QTR-1
02/01/2014 TOTALS		2,626.40	0.00	3.28	3.28	2,629.68	
RATE SCHEDULE FT TOTAL		4,518.48	0.00	10.18	10.18	4,528.66	

CUSTOMER: HIKO ENERGY, LLC

INVC GROUP: 20152

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	67.07	0.00	0.24			2014-QTR-1
01/01/2014 TOTALS		67.07	0.00	0.24	0.24	67.31	
02/01/2014	03/17/2014	42.88	0.00	0.05			2014-QTR-1
02/01/2014 TOTALS		42.88	0.00	0.05	0.05	42.93	
RATE SCHEDULE GSS TOTAL		109.95	0.00	0.29	0.29	110.24	
INVOICE GROUP 20152 TOTAL		4,628.43	0.00	10.47	10.47	4,638.90	
CUSTOMER HIKO ENERGY, LLC TOTAL		4,628.43	0.00	10.47	10.47	4,638.90	

CUSTOMER: HUDSON ENERGY SERVICES LLC

INVC GROUP: 50591

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3,787.69	0.00	13.83			2014-QTR-1
01/01/2014 TOTALS		3,787.69	0.00	13.83	13.83	3,801.52	
02/01/2014	03/17/2014	5,000.88	0.00	6.24			2014-QTR-1
02/01/2014 TOTALS		5,000.88	0.00	6.24	6.24	5,007.12	
RATE SCHEDULE FT TOTAL		8,788.57	0.00	20.07	20.07	8,808.64	

CUSTOMER: HUDSON ENERGY SERVICES LLC

INVC GROUP: 50591

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	91.78	0.00	0.33			2014-QTR-1
01/01/2014 TOTALS		91.78	0.00	0.33	0.33	92.11	
02/01/2014	03/17/2014	96.48	0.00	0.12			2014-QTR-1
02/01/2014 TOTALS		96.48	0.00	0.12	0.12	96.60	
RATE SCHEDULE GSS TOTAL		188.26	0.00	0.45	0.45	188.71	
INVOICE GROUP 50591 TOTAL		8,976.83	0.00	20.52	20.52	8,997.35	
CUSTOMER HUDSON ENERGY SERVICES LLC TOTAL		8,976.83	0.00	20.52	20.52	8,997.35	

CUSTOMER: IDT ENERGY INC.

INVC GROUP: 50810

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14,363.57	0.00	52.44			2014-QTR-1
01/01/2014 TOTALS		14,363.57	0.00	52.44	52.44	14,416.01	
02/01/2014	03/17/2014	20,335.84	0.00	25.34			2014-QTR-1
02/01/2014 TOTALS		20,335.84	0.00	25.34	25.34	20,361.18	
RATE SCHEDULE FT TOTAL		34,699.41	0.00	77.78	77.78	34,777.19	

CUSTOMER: IDT ENERGY INC.

INVC GROUP: 50810

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	84.72	0.00	0.31			2014-QTR-1
01/01/2014 TOTALS		84.72	0.00	0.31	0.31	85.03	
RATE SCHEDULE FTNN TOTAL		84.72	0.00	0.31	0.31	85.03	

CUSTOMER: IDT ENERGY INC.

INVC GROUP: 50810

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	268.28	0.00	0.98			2014-QTR-1
01/01/2014 TOTALS		268.28	0.00	0.98	0.98	269.26	
02/01/2014	03/17/2014	364.48	0.00	0.45			2014-QTR-1
02/01/2014 TOTALS		364.48	0.00	0.45	0.45	364.93	
RATE SCHEDULE GSS TOTAL		632.76	0.00	1.43	1.43	634.19	
INVOICE GROUP 50810 TOTAL		35,416.89	0.00	79.52	79.52	35,496.41	
CUSTOMER IDT ENERGY INC. TOTAL		35,416.89	0.00	79.52	79.52	35,496.41	

CUSTOMER: INDECK-CORINTH LIMITED PARTNER

INVC GROUP: 31725

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	46,444.21	0.00	169.55			2014-QTR-1
01/01/2014 TOTALS		46,444.21	0.00	169.55	169.55	46,613.76	
02/01/2014	03/17/2014	63,869.76	0.00	79.62			2014-QTR-1
02/01/2014 TOTALS		63,869.76	0.00	79.62	79.62	63,949.38	
RATE SCHEDULE FT TOTAL		110,313.97	0.00	249.17	249.17	110,563.14	
INVOICE GROUP 31725 TOTAL		110,313.97	0.00	249.17	249.17	110,563.14	
CUSTOMER INDECK-CORINTH LIMITED PARTNER TOTAL		110,313.97	0.00	249.17	249.17	110,563.14	

CUSTOMER: INFINITE ENERGY, INC.

INVC GROUP: 20950

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	4,017.14	0.00	14.66			2014-QTR-1
01/01/2014 TOTALS		4,017.14	0.00	14.66	14.66	4,031.80	
02/01/2014	03/17/2014	4,577.44	0.00	5.71			2014-QTR-1
02/01/2014 TOTALS		4,577.44	0.00	5.71	5.71	4,583.15	
RATE SCHEDULE FT TOTAL		8,594.58	0.00	20.37	20.37	8,614.95	

CUSTOMER: INFINITE ENERGY, INC.

INVC GROUP: 20950

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	31.77	0.00	0.12			2014-QTR-1
01/01/2014 TOTALS		31.77	0.00	0.12	0.12	31.89	
02/01/2014	03/17/2014	37.52	0.00	0.05			2014-QTR-1
02/01/2014 TOTALS		37.52	0.00	0.05	0.05	37.57	
RATE SCHEDULE GSS TOTAL		69.29	0.00	0.17	0.17	69.46	
INVOICE GROUP 20950 TOTAL		8,663.87	0.00	20.54	20.54	8,684.41	
CUSTOMER INFINITE ENERGY, INC. TOTAL		8,663.87	0.00	20.54	20.54	8,684.41	

CUSTOMER: INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC

INVC GROUP: 20109

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	13,308.10	0.00	48.58			2014-QTR-1
01/01/2014 TOTALS		13,308.10	0.00	48.58	48.58	13,356.68	
02/01/2014	03/17/2014	23,187.36	0.00	28.90			2014-QTR-1
02/01/2014 TOTALS		23,187.36	0.00	28.90	28.90	23,216.26	
RATE SCHEDULE FT TOTAL		36,495.46	0.00	77.48	77.48	36,572.94	

CUSTOMER: INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC

INVC GROUP: 20109

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,115.48	0.00	4.07			2014-QTR-1
01/01/2014 TOTALS		1,115.48	0.00	4.07	4.07	1,119.55	
02/01/2014	03/17/2014	14,654.24	0.00	18.27			2014-QTR-1
02/01/2014 TOTALS		14,654.24	0.00	18.27	18.27	14,672.51	
RATE SCHEDULE IT TOTAL		15,769.72	0.00	22.34	22.34	15,792.06	
INVOICE GROUP 20109 TOTAL		52,265.18	0.00	99.82	99.82	52,365.00	
CUSTOMER INTEGRYS ENERGY SERVICES-NATURAL GAS, LLC TOTAL		52,265.18	0.00	99.82	99.82	52,365.00	

CUSTOMER: INTERSTATE GAS SUPPLY, INC

INVC GROUP: 12380

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	100,806.21	0.00	368.02			2014-QTR-1
01/01/2014 TOTALS		100,806.21	0.00	368.02	368.02	101,174.23	
02/01/2014	03/17/2014	123,548.00	0.00	154.02			2014-QTR-1
02/01/2014 TOTALS		123,548.00	0.00	154.02	154.02	123,702.02	
RATE SCHEDULE FT TOTAL		224,354.21	0.00	522.04	522.04	224,876.25	

REPORT ID: RR_INTEREST_DTL

DOMINION TRANSMISSION, INC
RP14-262-000 SETTLEMENT TO 03/31/2014
INTEREST FOR ALL REFUND COMPONENTS

RUN DATE:03/24/2014
RUN TIME: 7:26 AM
PAGE NUMBER: 120

CUSTOMER: INTERSTATE GAS SUPPLY, INC

INVC GROUP: 12380

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	353.00	0.00	1.28			2014-QTR-1
01/01/2014 TOTALS		353.00	0.00	1.28	1.28	354.28	
RATE SCHEDULE GSS TOTAL		353.00	0.00	1.28	1.28	354.28	

CUSTOMER: INTERSTATE GAS SUPPLY, INC

INVC GROUP: 12380

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	476.55	0.00	1.74			2014-QTR-1
01/01/2014 TOTALS		476.55	0.00	1.74	1.74	478.29	
02/01/2014	03/17/2014	1,886.72	0.00	2.35			2014-QTR-1
02/01/2014 TOTALS		1,886.72	0.00	2.35	2.35	1,889.07	
RATE SCHEDULE IT TOTAL		2,363.27	0.00	4.09	4.09	2,367.36	
INVOICE GROUP 12380 TOTAL		227,070.48	0.00	527.41	527.41	227,597.89	
CUSTOMER INTERSTATE GAS SUPPLY, INC TOTAL		227,070.48	0.00	527.41	527.41	227,597.89	

CUSTOMER: J ARON & COMPANY

INVC GROUP: 41130

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	12,619.75	0.00	46.07			2014-QTR-1
01/01/2014 TOTALS		12,619.75	0.00	46.07	46.07	12,665.82	
02/01/2014	03/17/2014	17,302.08	0.00	21.57			2014-QTR-1
02/01/2014 TOTALS		17,302.08	0.00	21.57	21.57	17,323.65	
RATE SCHEDULE FT TOTAL		29,921.83	0.00	67.64	67.64	29,989.47	
INVOICE GROUP 41130 TOTAL		29,921.83	0.00	67.64	67.64	29,989.47	
CUSTOMER J ARON & COMPANY TOTAL		29,921.83	0.00	67.64	67.64	29,989.47	

CUSTOMER: JOHNSTOWN REGIONAL ENERGY

INVC GROUP: 22095

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,888.55	0.00	6.89			2014-QTR-1
01/01/2014 TOTALS		1,888.55	0.00	6.89	6.89	1,895.44	
02/01/2014	03/17/2014	2,588.88	0.00	3.23			2014-QTR-1
02/01/2014 TOTALS		2,588.88	0.00	3.23	3.23	2,592.11	
RATE SCHEDULE FT TOTAL		4,477.43	0.00	10.12	10.12	4,487.55	
INVOICE GROUP 22095 TOTAL		4,477.43	0.00	10.12	10.12	4,487.55	
CUSTOMER JOHNSTOWN REGIONAL ENERGY TOTAL		4,477.43	0.00	10.12	10.12	4,487.55	

CUSTOMER: JUST ENERGY NEW YORK CORP

INVC GROUP: 15030

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	20,244.55	0.00	73.92			2014-QTR-1
01/01/2014 TOTALS		20,244.55	0.00	73.92	73.92	20,318.47	
02/01/2014	03/17/2014	26,419.44	0.00	32.93			2014-QTR-1
02/01/2014 TOTALS		26,419.44	0.00	32.93	32.93	26,452.37	
RATE SCHEDULE FT TOTAL		46,663.99	0.00	106.85	106.85	46,770.84	

CUSTOMER: JUST ENERGY NEW YORK CORP

INVC GROUP: 15030

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	766.01	0.00	2.80			2014-QTR-1
01/01/2014 TOTALS		766.01	0.00	2.80	2.80	768.81	
02/01/2014	03/17/2014	509.20	0.00	0.64			2014-QTR-1
02/01/2014 TOTALS		509.20	0.00	0.64	0.64	509.84	
RATE SCHEDULE GSS TOTAL		1,275.21	0.00	3.44	3.44	1,278.65	
INVOICE GROUP 15030 TOTAL		47,939.20	0.00	110.29	110.29	48,049.49	
CUSTOMER JUST ENERGY NEW YORK CORP TOTAL		47,939.20	0.00	110.29	110.29	48,049.49	

CUSTOMER: KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID

INVC GROUP: 40315

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	61,506.72	0.00	224.54			2014-QTR-1
01/01/2014 TOTALS		61,506.72	0.00	224.54	224.54	61,731.26	
02/01/2014	03/17/2014	62,781.68	0.00	78.26			2014-QTR-1
02/01/2014 TOTALS		62,781.68	0.00	78.26	78.26	62,859.94	
RATE SCHEDULE FT TOTAL		124,288.40	0.00	302.80	302.80	124,591.20	

CUSTOMER: KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID

INVC GROUP: 40315

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	148.26	0.00	0.54			2014-QTR-1
01/01/2014 TOTALS		148.26	0.00	0.54	0.54	148.80	
RATE SCHEDULE GSS TOTAL		148.26	0.00	0.54	0.54	148.80	
INVOICE GROUP 40315 TOTAL		124,436.66	0.00	303.34	303.34	124,740.00	
CUSTOMER KEYSpan GAS EAST CORPORATION DBA NATIONAL GRID TOTAL		124,436.66	0.00	303.34	303.34	124,740.00	

CUSTOMER: KIWI ENERGY NY LLC

INVC GROUP: 20167

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	878.97	0.00	3.21			2014-QTR-1
01/01/2014 TOTALS		878.97	0.00	3.21	3.21	882.18	
02/01/2014	03/17/2014	1,575.84	0.00	1.96			2014-QTR-1
02/01/2014 TOTALS		1,575.84	0.00	1.96	1.96	1,577.80	
RATE SCHEDULE FT TOTAL		2,454.81	0.00	5.17	5.17	2,459.98	

CUSTOMER: KIWI ENERGY NY LLC

INVC GROUP: 20167

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	31.77	0.00	0.12			2014-QTR-1
01/01/2014 TOTALS		31.77	0.00	0.12	0.12	31.89	
02/01/2014	03/17/2014	21.44	0.00	0.03			2014-QTR-1
02/01/2014 TOTALS		21.44	0.00	0.03	0.03	21.47	
RATE SCHEDULE GSS TOTAL		53.21	0.00	0.15	0.15	53.36	
INVOICE GROUP 20167 TOTAL		2,508.02	0.00	5.32	5.32	2,513.34	
CUSTOMER KIWI ENERGY NY LLC TOTAL		2,508.02	0.00	5.32	5.32	2,513.34	

CUSTOMER: MACQUARIE ENERGY LLC

INVC GROUP: 40850

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	23,439.20	0.00	85.56			2014-QTR-1
01/01/2014 TOTALS		23,439.20	0.00	85.56	85.56	23,524.76	
02/01/2014	03/17/2014	39,401.36	0.00	49.11			2014-QTR-1
02/01/2014 TOTALS		39,401.36	0.00	49.11	49.11	39,450.47	
RATE SCHEDULE FT TOTAL		62,840.56	0.00	134.67	134.67	62,975.23	

CUSTOMER: MACQUARIE ENERGY LLC

INVC GROUP: 40850

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	594.96	0.00	0.74			2014-QTR-1
02/01/2014 TOTALS		594.96	0.00	0.74	0.74	595.70	
RATE SCHEDULE IT TOTAL		594.96	0.00	0.74	0.74	595.70	
INVOICE GROUP 40850 TOTAL		63,435.52	0.00	135.41	135.41	63,570.93	
CUSTOMER MACQUARIE ENERGY LLC TOTAL		63,435.52	0.00	135.41	135.41	63,570.93	

CUSTOMER: MAIN BROS. OIL CO. , INC.

INVC GROUP: 20620

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,168.43	0.00	4.27			2014-QTR-1
01/01/2014 TOTALS		1,168.43	0.00	4.27	4.27	1,172.70	
02/01/2014	03/17/2014	1,543.68	0.00	1.92			2014-QTR-1
02/01/2014 TOTALS		1,543.68	0.00	1.92	1.92	1,545.60	
RATE SCHEDULE FT TOTAL		2,712.11	0.00	6.19	6.19	2,718.30	

CUSTOMER: MAIN BROS. OIL CO. , INC.

INVC GROUP: 20620

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10.59	0.00	0.04			2014-QTR-1
01/01/2014 TOTALS		10.59	0.00	0.04	0.04	10.63	
02/01/2014	03/17/2014	21.44	0.00	0.03			2014-QTR-1
02/01/2014 TOTALS		21.44	0.00	0.03	0.03	21.47	
RATE SCHEDULE GSS TOTAL		32.03	0.00	0.07	0.07	32.10	
INVOICE GROUP 20620 TOTAL		2,744.14	0.00	6.26	6.26	2,750.40	
CUSTOMER MAIN BROS. OIL CO. , INC. TOTAL		2,744.14	0.00	6.26	6.26	2,750.40	

CUSTOMER: MERRILL LYNCH COMMODITIES, INC.

INVC GROUP: 50670

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	5,242.05	0.00	19.14			2014-QTR-1
01/01/2014 TOTALS		5,242.05	0.00	19.14	19.14	5,261.19	
02/01/2014	03/17/2014	9,974.96	0.00	12.43			2014-QTR-1
02/01/2014 TOTALS		9,974.96	0.00	12.43	12.43	9,987.39	
RATE SCHEDULE FT TOTAL		15,217.01	0.00	31.57	31.57	15,248.58	

CUSTOMER: MERRILL LYNCH COMMODITIES, INC.

INVC GROUP: 50670

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	214.40	0.00	0.27			2014-QTR-1
02/01/2014 TOTALS		214.40	0.00	0.27	0.27	214.67	
RATE SCHEDULE IT TOTAL		214.40	0.00	0.27	0.27	214.67	
INVOICE GROUP 50670 TOTAL		15,431.41	0.00	31.84	31.84	15,463.25	
CUSTOMER MERRILL LYNCH COMMODITIES, INC. TOTAL		15,431.41	0.00	31.84	31.84	15,463.25	

CUSTOMER: METROMEDIA ENERGY, INC.

INVC GROUP: 21180

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	917.80	0.00	3.35			2014-QTR-1
01/01/2014 TOTALS		917.80	0.00	3.35	3.35	921.15	
02/01/2014	03/17/2014	1,361.44	0.00	1.70			2014-QTR-1
02/01/2014 TOTALS		1,361.44	0.00	1.70	1.70	1,363.14	
RATE SCHEDULE FT TOTAL		2,279.24	0.00	5.05	5.05	2,284.29	

CUSTOMER: METROMEDIA ENERGY, INC.

INVC GROUP: 21180

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	24.71	0.00	0.09			2014-QTR-1
01/01/2014 TOTALS		24.71	0.00	0.09	0.09	24.80	
02/01/2014	03/17/2014	16.08	0.00	0.02			2014-QTR-1
02/01/2014 TOTALS		16.08	0.00	0.02	0.02	16.10	
RATE SCHEDULE GSS TOTAL		40.79	0.00	0.11	0.11	40.90	
INVOICE GROUP 21180 TOTAL		2,320.03	0.00	5.16	5.16	2,325.19	
CUSTOMER METROMEDIA ENERGY, INC. TOTAL		2,320.03	0.00	5.16	5.16	2,325.19	

CUSTOMER: MIECO, INC.

INVC GROUP: 41360

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	303.58	0.00	1.11			2014-QTR-1
01/01/2014 TOTALS		303.58	0.00	1.11	1.11	304.69	
02/01/2014	03/17/2014	2,915.84	0.00	3.63			2014-QTR-1
02/01/2014 TOTALS		2,915.84	0.00	3.63	3.63	2,919.47	
RATE SCHEDULE IT TOTAL		3,219.42	0.00	4.74	4.74	3,224.16	
INVOICE GROUP 41360 TOTAL		3,219.42	0.00	4.74	4.74	3,224.16	
CUSTOMER MIECO, INC. TOTAL		3,219.42	0.00	4.74	4.74	3,224.16	

CUSTOMER: MIRABITO NATURAL GAS, LLC

INVC GROUP: 20592

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,712.05	0.00	6.25			2014-QTR-1
01/01/2014 TOTALS		1,712.05	0.00	6.25	6.25	1,718.30	
02/01/2014	03/17/2014	2,278.00	0.00	2.85			2014-QTR-1
02/01/2014 TOTALS		2,278.00	0.00	2.85	2.85	2,280.85	
RATE SCHEDULE FT TOTAL		3,990.05	0.00	9.10	9.10	3,999.15	

CUSTOMER: MIRABITO NATURAL GAS, LLC

INVC GROUP: 20592

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	130.61	0.00	0.48			2014-QTR-1
01/01/2014 TOTALS		130.61	0.00	0.48	0.48	131.09	
02/01/2014	03/17/2014	26.80	0.00	0.03			2014-QTR-1
02/01/2014 TOTALS		26.80	0.00	0.03	0.03	26.83	
RATE SCHEDULE GSS TOTAL		157.41	0.00	0.51	0.51	157.92	
INVOICE GROUP 20592 TOTAL		4,147.46	0.00	9.61	9.61	4,157.07	
CUSTOMER MIRABITO NATURAL GAS, LLC TOTAL		4,147.46	0.00	9.61	9.61	4,157.07	

CUSTOMER: MONROE COUNTY

INVC GROUP: 22132

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	797.78	0.00	2.91			2014-QTR-1
01/01/2014 TOTALS		797.78	0.00	2.91	2.91	800.69	
02/01/2014	03/17/2014	970.16	0.00	1.21			2014-QTR-1
02/01/2014 TOTALS		970.16	0.00	1.21	1.21	971.37	
RATE SCHEDULE FT TOTAL		1,767.94	0.00	4.12	4.12	1,772.06	

CUSTOMER: MONROE COUNTY

INVC GROUP: 22132

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	45.89	0.00	0.17			2014-QTR-1
01/01/2014 TOTALS		45.89	0.00	0.17	0.17	46.06	
02/01/2014	03/17/2014	26.80	0.00	0.03			2014-QTR-1
02/01/2014 TOTALS		26.80	0.00	0.03	0.03	26.83	
RATE SCHEDULE GSS TOTAL		72.69	0.00	0.20	0.20	72.89	
INVOICE GROUP 22132 TOTAL		1,840.63	0.00	4.32	4.32	1,844.95	
CUSTOMER MONROE COUNTY TOTAL		1,840.63	0.00	4.32	4.32	1,844.95	

CUSTOMER: NATIONAL FUEL GAS DISTRIBUTION

INVC GROUP: 30470

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	77,875.33	0.00	284.30			2014-QTR-1
01/01/2014 TOTALS		77,875.33	0.00	284.30	284.30	78,159.63	
02/01/2014	03/17/2014	95,054.24	0.00	118.50			2014-QTR-1
02/01/2014 TOTALS		95,054.24	0.00	118.50	118.50	95,172.74	
RATE SCHEDULE FT TOTAL		172,929.57	0.00	402.80	402.80	173,332.37	
INVOICE GROUP 30470 TOTAL		172,929.57	0.00	402.80	402.80	173,332.37	
CUSTOMER NATIONAL FUEL GAS DISTRIBUTION TOTAL		172,929.57	0.00	402.80	402.80	173,332.37	

CUSTOMER: NATIONAL FUEL RESOURCES, INC

INVC GROUP: 30460

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	29,549.63	0.00	107.88			2014-QTR-1
01/01/2014 TOTALS		29,549.63	0.00	107.88	107.88	29,657.51	
02/01/2014	03/17/2014	40,950.40	0.00	51.04			2014-QTR-1
02/01/2014 TOTALS		40,950.40	0.00	51.04	51.04	41,001.44	
RATE SCHEDULE FT TOTAL		70,500.03	0.00	158.92	158.92	70,658.95	

CUSTOMER: NATIONAL FUEL RESOURCES, INC

INVC GROUP: 30460

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	367.12	0.00	1.34			2014-QTR-1
01/01/2014 TOTALS		367.12	0.00	1.34	1.34	368.46	
02/01/2014	03/17/2014	176.88	0.00	0.22			2014-QTR-1
02/01/2014 TOTALS		176.88	0.00	0.22	0.22	177.10	
RATE SCHEDULE GSS TOTAL		544.00	0.00	1.56	1.56	545.56	
INVOICE GROUP 30460 TOTAL		71,044.03	0.00	160.48	160.48	71,204.51	
CUSTOMER NATIONAL FUEL RESOURCES, INC TOTAL		71,044.03	0.00	160.48	160.48	71,204.51	

CUSTOMER: NEW JERSEY NATURAL GAS COMPANY

INVC GROUP: 40340

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	40,789.15	0.00	148.91			2014-QTR-1
01/01/2014 TOTALS		40,789.15	0.00	148.91	148.91	40,938.06	
02/01/2014	03/17/2014	62,133.12	0.00	77.45			2014-QTR-1
02/01/2014 TOTALS		62,133.12	0.00	77.45	77.45	62,210.57	
RATE SCHEDULE FT TOTAL		102,922.27	0.00	226.36	226.36	103,148.63	

CUSTOMER: NEW JERSEY NATURAL GAS COMPANY

INVC GROUP: 40340

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	16,301.54	0.00	59.51			2014-QTR-1
01/01/2014 TOTALS		16,301.54	0.00	59.51	59.51	16,361.05	
02/01/2014	03/17/2014	26,489.12	0.00	33.02			2014-QTR-1
02/01/2014 TOTALS		26,489.12	0.00	33.02	33.02	26,522.14	
RATE SCHEDULE FTNN TOTAL		42,790.66	0.00	92.53	92.53	42,883.19	
INVOICE GROUP 40340 TOTAL		145,712.93	0.00	318.89	318.89	146,031.82	
CUSTOMER NEW JERSEY NATURAL GAS COMPANY TOTAL		145,712.93	0.00	318.89	318.89	146,031.82	

CUSTOMER: NEW YORK STATE ELECTRIC & GAS

INVC GROUP: 20026

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3,727.68	0.00	13.61			2014-QTR-1
01/01/2014 TOTALS		3,727.68	0.00	13.61	13.61	3,741.29	
02/01/2014	03/17/2014	3,366.08	0.00	4.19			2014-QTR-1
02/01/2014 TOTALS		3,366.08	0.00	4.19	4.19	3,370.27	
RATE SCHEDULE FT TOTAL		7,093.76	0.00	17.80	17.80	7,111.56	

CUSTOMER: NEW YORK STATE ELECTRIC & GAS

INVC GROUP: 20026

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	72,001.41	0.00	262.85			2014-QTR-1
01/01/2014 TOTALS		72,001.41	0.00	262.85	262.85	72,264.26	
02/01/2014	03/17/2014	101,159.28	0.00	126.11			2014-QTR-1
02/01/2014 TOTALS		101,159.28	0.00	126.11	126.11	101,285.39	
RATE SCHEDULE FTNN TOTAL		173,160.69	0.00	388.96	388.96	173,549.65	

CUSTOMER: NEW YORK STATE ELECTRIC & GAS

INVC GROUP: 20026

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	123.55	0.00	0.45			2014-QTR-1
01/01/2014 TOTALS		123.55	0.00	0.45	0.45	124.00	
RATE SCHEDULE GSS TOTAL		123.55	0.00	0.45	0.45	124.00	
INVOICE GROUP 20026 TOTAL		180,378.00	0.00	407.21	407.21	180,785.21	
CUSTOMER NEW YORK STATE ELECTRIC & GAS TOTAL		180,378.00	0.00	407.21	407.21	180,785.21	

CUSTOMER: NEXTERA ENERGY POWER MARKETING, LLC

INVC GROUP: 51000

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	75,128.99	0.00	274.28			2014-QTR-1
01/01/2014 TOTALS		75,128.99	0.00	274.28	274.28	75,403.27	
02/01/2014	03/17/2014	134,970.16	0.00	168.25			2014-QTR-1
02/01/2014 TOTALS		134,970.16	0.00	168.25	168.25	135,138.41	
RATE SCHEDULE FT TOTAL		210,099.15	0.00	442.53	442.53	210,541.68	
INVOICE GROUP 51000 TOTAL		210,099.15	0.00	442.53	442.53	210,541.68	
CUSTOMER NEXTERA ENERGY POWER MARKETING, LLC TOTAL		210,099.15	0.00	442.53	442.53	210,541.68	

CUSTOMER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID

INVC GROUP: 20029

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	32,179.48	0.00	117.48			2014-QTR-1
01/01/2014 TOTALS		32,179.48	0.00	117.48	117.48	32,296.96	
02/01/2014	03/17/2014	44,123.52	0.00	55.00			2014-QTR-1
02/01/2014 TOTALS		44,123.52	0.00	55.00	55.00	44,178.52	
RATE SCHEDULE FT TOTAL		76,303.00	0.00	172.48	172.48	76,475.48	

CUSTOMER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID

INVC GROUP: 20029

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	291,023.79	0.00	1,062.43			2014-QTR-1
01/01/2014 TOTALS		291,023.79	0.00	1,062.43	1,062.43	292,086.22	
02/01/2014	03/17/2014	380,099.04	0.00	473.82			2014-QTR-1
02/01/2014 TOTALS		380,099.04	0.00	473.82	473.82	380,572.86	
RATE SCHEDULE FTNN TOTAL		671,122.83	0.00	1,536.25	1,536.25	672,659.08	

CUSTOMER: NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID

INVC GROUP: 20029

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	-2,308.62	0.00	-8.43			2014-QTR-1
01/01/2014 TOTALS		-2,308.62	0.00	-8.43	-8.43	-2,317.05	
02/01/2014	03/17/2014	-3,366.08	0.00	-4.20			2014-QTR-1
02/01/2014 TOTALS		-3,366.08	0.00	-4.20	-4.20	-3,370.28	
RATE SCHEDULE GSS TOTAL		-5,674.70	0.00	-12.63	-12.63	-5,687.33	
INVOICE GROUP 20029 TOTAL		741,751.13	0.00	1,696.10	1,696.10	743,447.23	
CUSTOMER NIAGARA MOHAWK POWER CORPORATION DBA NATIONAL GRID TOTAL		741,751.13	0.00	1,696.10	1,696.10	743,447.23	

CUSTOMER: NJR ENERGY SERVICES

INVC GROUP: 40703

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	33,725.62	0.00	123.11			2014-QTR-1
01/01/2014 TOTALS		33,725.62	0.00	123.11	123.11	33,848.73	
02/01/2014	03/17/2014	48,722.40	0.00	60.74			2014-QTR-1
02/01/2014 TOTALS		48,722.40	0.00	60.74	60.74	48,783.14	
RATE SCHEDULE FT TOTAL		82,448.02	0.00	183.85	183.85	82,631.87	
INVOICE GROUP 40703 TOTAL		82,448.02	0.00	183.85	183.85	82,631.87	
CUSTOMER NJR ENERGY SERVICES TOTAL		82,448.02	0.00	183.85	183.85	82,631.87	

CUSTOMER: NOCO NATURAL GAS, LLC

INVC GROUP: 22260

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	5,143.21	0.00	18.78			2014-QTR-1
01/01/2014 TOTALS		5,143.21	0.00	18.78	18.78	5,161.99	
02/01/2014	03/17/2014	6,544.56	0.00	8.16			2014-QTR-1
02/01/2014 TOTALS		6,544.56	0.00	8.16	8.16	6,552.72	
RATE SCHEDULE FT TOTAL		11,687.77	0.00	26.94	26.94	11,714.71	

CUSTOMER: NOCO NATURAL GAS, LLC

INVC GROUP: 22260

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	21.18	0.00	0.07			2014-QTR-1
01/01/2014 TOTALS		21.18	0.00	0.07	0.07	21.25	
02/01/2014	03/17/2014	75.04	0.00	0.09			2014-QTR-1
02/01/2014 TOTALS		75.04	0.00	0.09	0.09	75.13	
RATE SCHEDULE GSS TOTAL		96.22	0.00	0.16	0.16	96.38	
INVOICE GROUP 22260 TOTAL		11,783.99	0.00	27.10	27.10	11,811.09	
CUSTOMER NOCO NATURAL GAS, LLC TOTAL		11,783.99	0.00	27.10	27.10	11,811.09	

CUSTOMER: NORTH AMERICAN POWER AND GAS LLC

INVC GROUP: 15321

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	744.83	0.00	2.71			2014-QTR-1
01/01/2014 TOTALS		744.83	0.00	2.71	2.71	747.54	
02/01/2014	03/17/2014	1,023.76	0.00	1.27			2014-QTR-1
02/01/2014 TOTALS		1,023.76	0.00	1.27	1.27	1,025.03	
RATE SCHEDULE FT TOTAL		1,768.59	0.00	3.98	3.98	1,772.57	

CUSTOMER: NORTH AMERICAN POWER AND GAS LLC

INVC GROUP: 15321

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	49.42	0.00	0.18			2014-QTR-1
01/01/2014 TOTALS		49.42	0.00	0.18	0.18	49.60	
02/01/2014	03/17/2014	21.44	0.00	0.02			2014-QTR-1
02/01/2014 TOTALS		21.44	0.00	0.02	0.02	21.46	
RATE SCHEDULE GSS TOTAL		70.86	0.00	0.20	0.20	71.06	
INVOICE GROUP 15321 TOTAL		1,839.45	0.00	4.18	4.18	1,843.63	
CUSTOMER NORTH AMERICAN POWER AND GAS LLC TOTAL		1,839.45	0.00	4.18	4.18	1,843.63	

CUSTOMER: NORTHEAST ENERGY ASSOCIATES

INVC GROUP: 40371

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14,063.52	0.00	51.34			2014-QTR-1
01/01/2014 TOTALS		14,063.52	0.00	51.34	51.34	14,114.86	
02/01/2014	03/17/2014	19,499.68	0.00	24.31			2014-QTR-1
02/01/2014 TOTALS		19,499.68	0.00	24.31	24.31	19,523.99	
RATE SCHEDULE FT TOTAL		33,563.20	0.00	75.65	75.65	33,638.85	
INVOICE GROUP 40371 TOTAL		33,563.20	0.00	75.65	75.65	33,638.85	
CUSTOMER NORTHEAST ENERGY ASSOCIATES TOTAL		33,563.20	0.00	75.65	75.65	33,638.85	

CUSTOMER: NOVELIS CORPORATION

INVC GROUP: 20003

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	8,479.06	0.00	30.95			2014-QTR-1
01/01/2014 TOTALS		8,479.06	0.00	30.95	30.95	8,510.01	
02/01/2014	03/17/2014	12,445.92	0.00	15.51			2014-QTR-1
02/01/2014 TOTALS		12,445.92	0.00	15.51	15.51	12,461.43	
RATE SCHEDULE FT TOTAL		20,924.98	0.00	46.46	46.46	20,971.44	

CUSTOMER: NOVELIS CORPORATION

INVC GROUP: 20003

RATE SCHED: MCS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	42.88	0.00	0.05			2014-QTR-1
02/01/2014 TOTALS		42.88	0.00	0.05	0.05	42.93	
RATE SCHEDULE MCS TOTAL		42.88	0.00	0.05	0.05	42.93	
INVOICE GROUP 20003 TOTAL		20,967.86	0.00	46.51	46.51	21,014.37	
CUSTOMER NOVELIS CORPORATION TOTAL		20,967.86	0.00	46.51	46.51	21,014.37	

CUSTOMER: PACIFIC SUMMIT ENERGY LLC

INVC GROUP: 20102

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	41,763.43	0.00	152.46			2014-QTR-1
01/01/2014 TOTALS		41,763.43	0.00	152.46	152.46	41,915.89	
02/01/2014	03/17/2014	57,646.80	0.00	71.85			2014-QTR-1
02/01/2014 TOTALS		57,646.80	0.00	71.85	71.85	57,718.65	
RATE SCHEDULE FT TOTAL		99,410.23	0.00	224.31	224.31	99,634.54	

CUSTOMER: PACIFIC SUMMIT ENERGY LLC

INVC GROUP: 20102

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	169.44	0.00	0.62			2014-QTR-1
01/01/2014 TOTALS		169.44	0.00	0.62	0.62	170.06	
02/01/2014	03/17/2014	112.56	0.00	0.14			2014-QTR-1
02/01/2014 TOTALS		112.56	0.00	0.14	0.14	112.70	
RATE SCHEDULE GSS TOTAL		282.00	0.00	0.76	0.76	282.76	
INVOICE GROUP 20102 TOTAL		99,692.23	0.00	225.07	225.07	99,917.30	
CUSTOMER PACIFIC SUMMIT ENERGY LLC TOTAL		99,692.23	0.00	225.07	225.07	99,917.30	

CUSTOMER: PEOPLES NATURAL GAS COMPANY LLC

INVC GROUP: 40400

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	26,061.99	0.00	95.14			2014-QTR-1
01/01/2014 TOTALS		26,061.99	0.00	95.14	95.14	26,157.13	
02/01/2014	03/17/2014	30,739.60	0.00	38.32			2014-QTR-1
02/01/2014 TOTALS		30,739.60	0.00	38.32	38.32	30,777.92	
RATE SCHEDULE FT TOTAL		56,801.59	0.00	133.46	133.46	56,935.05	

CUSTOMER: PEOPLES NATURAL GAS COMPANY LLC

INVC GROUP: 40400

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	154,568.11	0.00	564.28			2014-QTR-1
01/01/2014 TOTALS		154,568.11	0.00	564.28	564.28	155,132.39	
02/01/2014	03/17/2014	140,233.68	0.00	174.81			2014-QTR-1
02/01/2014 TOTALS		140,233.68	0.00	174.81	174.81	140,408.49	
RATE SCHEDULE FTNN TOTAL		294,801.79	0.00	739.09	739.09	295,540.88	

CUSTOMER: PEOPLES NATURAL GAS COMPANY LLC

INVC GROUP: 40400

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10,212.29	0.00	37.28			2014-QTR-1
01/01/2014 TOTALS		10,212.29	0.00	37.28	37.28	10,249.57	
02/01/2014	03/17/2014	6,485.60	0.00	8.08			2014-QTR-1
02/01/2014 TOTALS		6,485.60	0.00	8.08	8.08	6,493.68	
RATE SCHEDULE GSS TOTAL		16,697.89	0.00	45.36	45.36	16,743.25	
INVOICE GROUP 40400 TOTAL		368,301.27	0.00	917.91	917.91	369,219.18	
CUSTOMER PEOPLES NATURAL GAS COMPANY LLC TOTAL		368,301.27	0.00	917.91	917.91	369,219.18	

CUSTOMER: PEOPLES TWP LLC

INVC GROUP: 20320

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	18,846.67	0.00	68.80			2014-QTR-1
01/01/2014 TOTALS		18,846.67	0.00	68.80	68.80	18,915.47	
02/01/2014	03/17/2014	12,837.20	0.00	16.00			2014-QTR-1
02/01/2014 TOTALS		12,837.20	0.00	16.00	16.00	12,853.20	
RATE SCHEDULE FT TOTAL		31,683.87	0.00	84.80	84.80	31,768.67	
INVOICE GROUP 20320 TOTAL		31,683.87	0.00	84.80	84.80	31,768.67	
CUSTOMER PEOPLES TWP LLC TOTAL		31,683.87	0.00	84.80	84.80	31,768.67	

CUSTOMER: PIVOTAL UTILITY HOLDINGS, INC.

INVC GROUP: 40395

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	6,639.93	0.00	24.24			2014-QTR-1
01/01/2014 TOTALS		6,639.93	0.00	24.24	24.24	6,664.17	
02/01/2014	03/17/2014	9,154.88	0.00	11.41			2014-QTR-1
02/01/2014 TOTALS		9,154.88	0.00	11.41	11.41	9,166.29	
RATE SCHEDULE FTNN TOTAL		15,794.81	0.00	35.65	35.65	15,830.46	
INVOICE GROUP 40395 TOTAL		15,794.81	0.00	35.65	35.65	15,830.46	
CUSTOMER PIVOTAL UTILITY HOLDINGS, INC. TOTAL		15,794.81	0.00	35.65	35.65	15,830.46	

CUSTOMER: PLYMOUTH ROCK ENERGY, LLC

INVC GROUP: 20874

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	444.78	0.00	1.63			2014-QTR-1
01/01/2014 TOTALS		444.78	0.00	1.63	1.63	446.41	
02/01/2014	03/17/2014	879.04	0.00	1.09			2014-QTR-1
02/01/2014 TOTALS		879.04	0.00	1.09	1.09	880.13	
RATE SCHEDULE FT TOTAL		1,323.82	0.00	2.72	2.72	1,326.54	

CUSTOMER: PLYMOUTH ROCK ENERGY, LLC

INVC GROUP: 20874

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3.53	0.00	0.01			2014-QTR-1
01/01/2014 TOTALS		3.53	0.00	0.01	0.01	3.54	
02/01/2014	03/17/2014	42.88	0.00	0.05			2014-QTR-1
02/01/2014 TOTALS		42.88	0.00	0.05	0.05	42.93	
RATE SCHEDULE GSS TOTAL		46.41	0.00	0.06	0.06	46.47	
INVOICE GROUP 20874 TOTAL		1,370.23	0.00	2.78	2.78	1,373.01	
CUSTOMER PLYMOUTH ROCK ENERGY, LLC TOTAL		1,370.23	0.00	2.78	2.78	1,373.01	

CUSTOMER: PPL ENERGYPLUS, LLC

INVC GROUP: 50710

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	20,311.62	0.00	74.15			2014-QTR-1
01/01/2014 TOTALS		20,311.62	0.00	74.15	74.15	20,385.77	
02/01/2014	03/17/2014	27,845.20	0.00	34.71			2014-QTR-1
02/01/2014 TOTALS		27,845.20	0.00	34.71	34.71	27,879.91	
RATE SCHEDULE FT TOTAL		48,156.82	0.00	108.86	108.86	48,265.68	
INVOICE GROUP 50710 TOTAL		48,156.82	0.00	108.86	108.86	48,265.68	
CUSTOMER PPL ENERGYPLUS, LLC TOTAL		48,156.82	0.00	108.86	108.86	48,265.68	

CUSTOMER: PSEG ENERGY RESOURCES & TRADE LLC

INVC GROUP: 40870

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	154,310.42	0.00	563.34			2014-QTR-1
01/01/2014 TOTALS		154,310.42	0.00	563.34	563.34	154,873.76	
02/01/2014	03/17/2014	126,667.52	0.00	157.89			2014-QTR-1
02/01/2014 TOTALS		126,667.52	0.00	157.89	157.89	126,825.41	
RATE SCHEDULE FT TOTAL		280,977.94	0.00	721.23	721.23	281,699.17	

CUSTOMER: PSEG ENERGY RESOURCES & TRADE LLC

INVC GROUP: 40870

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	24,494.67	0.00	89.42			2014-QTR-1
01/01/2014 TOTALS		24,494.67	0.00	89.42	89.42	24,584.09	
02/01/2014	03/17/2014	32,545.92	0.00	40.57			2014-QTR-1
02/01/2014 TOTALS		32,545.92	0.00	40.57	40.57	32,586.49	
RATE SCHEDULE GSS TOTAL		57,040.59	0.00	129.99	129.99	57,170.58	
INVOICE GROUP 40870 TOTAL		338,018.53	0.00	851.22	851.22	338,869.75	
CUSTOMER PSEG ENERGY RESOURCES & TRADE LLC TOTAL		338,018.53	0.00	851.22	851.22	338,869.75	

CUSTOMER: RAINBOW ENERGY MARKETING CORPORATION

INVC GROUP: 15450

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	935.45	0.00	3.41			2014-QTR-1
01/01/2014 TOTALS		935.45	0.00	3.41	3.41	938.86	
02/01/2014	03/17/2014	1,163.12	0.00	1.45			2014-QTR-1
02/01/2014 TOTALS		1,163.12	0.00	1.45	1.45	1,164.57	
RATE SCHEDULE FT TOTAL		2,098.57	0.00	4.86	4.86	2,103.43	
INVOICE GROUP 15450 TOTAL		2,098.57	0.00	4.86	4.86	2,103.43	
CUSTOMER RAINBOW ENERGY MARKETING CORPORATION TOTAL		2,098.57	0.00	4.86	4.86	2,103.43	

CUSTOMER: RANGE RESOURCES - APPALACHIA, LLC

INVC GROUP: 15110

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	30,869.85	0.00	112.70			2014-QTR-1
01/01/2014 TOTALS		30,869.85	0.00	112.70	112.70	30,982.55	
02/01/2014	03/17/2014	37,316.32	0.00	46.52			2014-QTR-1
02/01/2014 TOTALS		37,316.32	0.00	46.52	46.52	37,362.84	
RATE SCHEDULE FT TOTAL		68,186.17	0.00	159.22	159.22	68,345.39	
INVOICE GROUP 15110 TOTAL		68,186.17	0.00	159.22	159.22	68,345.39	
CUSTOMER RANGE RESOURCES - APPALACHIA, LLC TOTAL		68,186.17	0.00	159.22	159.22	68,345.39	

CUSTOMER: REVERE COPPER PRODUCTS, INC

INVC GROUP: 20033

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,532.02	0.00	5.59			2014-QTR-1
01/01/2014 TOTALS		1,532.02	0.00	5.59	5.59	1,537.61	
02/01/2014	03/17/2014	2,101.12	0.00	2.62			2014-QTR-1
02/01/2014 TOTALS		2,101.12	0.00	2.62	2.62	2,103.74	
RATE SCHEDULE FT TOTAL		3,633.14	0.00	8.21	8.21	3,641.35	
INVOICE GROUP 20033 TOTAL		3,633.14	0.00	8.21	8.21	3,641.35	
CUSTOMER REVERE COPPER PRODUCTS, INC TOTAL		3,633.14	0.00	8.21	8.21	3,641.35	

CUSTOMER: RILEY NATURAL GAS CO

INVC GROUP: 30700

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,059.00	0.00	3.87			2014-QTR-1
01/01/2014 TOTALS		1,059.00	0.00	3.87	3.87	1,062.87	
02/01/2014	03/17/2014	171.52	0.00	0.21			2014-QTR-1
02/01/2014 TOTALS		171.52	0.00	0.21	0.21	171.73	
RATE SCHEDULE FT TOTAL		1,230.52	0.00	4.08	4.08	1,234.60	
INVOICE GROUP 30700 TOTAL		1,230.52	0.00	4.08	4.08	1,234.60	
CUSTOMER RILEY NATURAL GAS CO TOTAL		1,230.52	0.00	4.08	4.08	1,234.60	

CUSTOMER: ROCHESTER GAS & ELECTRIC CORPORATION

INVC GROUP: 30660

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	101,063.90	0.00	368.95			2014-QTR-1
01/01/2014 TOTALS		101,063.90	0.00	368.95	368.95	101,432.85	
02/01/2014	03/17/2014	137,371.44	0.00	171.24			2014-QTR-1
02/01/2014 TOTALS		137,371.44	0.00	171.24	171.24	137,542.68	
RATE SCHEDULE FTNN TOTAL		238,435.34	0.00	540.19	540.19	238,975.53	

CUSTOMER: ROCHESTER GAS & ELECTRIC CORPORATION

INVC GROUP: 30660

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	180.03	0.00	0.66			2014-QTR-1
01/01/2014 TOTALS		180.03	0.00	0.66	0.66	180.69	
02/01/2014	03/17/2014	26.80	0.00	0.03			2014-QTR-1
02/01/2014 TOTALS		26.80	0.00	0.03	0.03	26.83	
RATE SCHEDULE GSS TOTAL		206.83	0.00	0.69	0.69	207.52	
INVOICE GROUP 30660 TOTAL		238,642.17	0.00	540.88	540.88	239,183.05	
CUSTOMER ROCHESTER GAS & ELECTRIC CORPORATION TOTAL		238,642.17	0.00	540.88	540.88	239,183.05	

CUSTOMER: SBR ENERGY, LLC

INVC GROUP: 20235

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	713.06	0.00	2.60			2014-QTR-1
01/01/2014 TOTALS		713.06	0.00	2.60	2.60	715.66	
02/01/2014	03/17/2014	804.00	0.00	1.00			2014-QTR-1
02/01/2014 TOTALS		804.00	0.00	1.00	1.00	805.00	
RATE SCHEDULE FT TOTAL		1,517.06	0.00	3.60	3.60	1,520.66	

CUSTOMER: SBR ENERGY, LLC

INVC GROUP: 20235

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	24.71	0.00	0.09			2014-QTR-1
01/01/2014 TOTALS		24.71	0.00	0.09	0.09	24.80	
02/01/2014	03/17/2014	5.36	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		5.36	0.00	0.01	0.01	5.37	
RATE SCHEDULE GSS TOTAL		30.07	0.00	0.10	0.10	30.17	
INVOICE GROUP 20235 TOTAL		1,547.13	0.00	3.70	3.70	1,550.83	
CUSTOMER SBR ENERGY, LLC TOTAL		1,547.13	0.00	3.70	3.70	1,550.83	

CUSTOMER: SEQUENT ENERGY MANAGEMENT, LP

INVC GROUP: 40860

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	204,909.44	0.00	748.06			2014-QTR-1
01/01/2014 TOTALS		204,909.44	0.00	748.06	748.06	205,657.50	
02/01/2014	03/17/2014	277,637.28	0.00	346.09			2014-QTR-1
02/01/2014 TOTALS		277,637.28	0.00	346.09	346.09	277,983.37	
RATE SCHEDULE FT TOTAL		482,546.72	0.00	1,094.15	1,094.15	483,640.87	

CUSTOMER: SEQUENT ENERGY MANAGEMENT, LP

INVC GROUP: 40860

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	257.69	0.00	0.94			2014-QTR-1
01/01/2014 TOTALS		257.69	0.00	0.94	0.94	258.63	
02/01/2014	03/17/2014	3,017.68	0.00	3.76			2014-QTR-1
02/01/2014 TOTALS		3,017.68	0.00	3.76	3.76	3,021.44	
RATE SCHEDULE GSS TOTAL		3,275.37	0.00	4.70	4.70	3,280.07	
INVOICE GROUP 40860 TOTAL		485,822.09	0.00	1,098.85	1,098.85	486,920.94	
CUSTOMER SEQUENT ENERGY MANAGEMENT, LP TOTAL		485,822.09	0.00	1,098.85	1,098.85	486,920.94	

CUSTOMER: SHELL ENERGY NORTH AMERICA (US) LP

INVC GROUP: 32760

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	139,547.96	0.00	509.44			2014-QTR-1
01/01/2014 TOTALS		139,547.96	0.00	509.44	509.44	140,057.40	
02/01/2014	03/17/2014	260,045.76	0.00	324.16			2014-QTR-1
02/01/2014 TOTALS		260,045.76	0.00	324.16	324.16	260,369.92	
RATE SCHEDULE FT TOTAL		399,593.72	0.00	833.60	833.60	400,427.32	

CUSTOMER: SHELL ENERGY NORTH AMERICA (US) LP

INVC GROUP: 32760

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	127.08	0.00	0.46			2014-QTR-1
01/01/2014 TOTALS		127.08	0.00	0.46	0.46	127.54	
RATE SCHEDULE GSS TOTAL		127.08	0.00	0.46	0.46	127.54	
INVOICE GROUP 32760 TOTAL		399,720.80	0.00	834.06	834.06	400,554.86	
CUSTOMER SHELL ENERGY NORTH AMERICA (US) LP TOTAL		399,720.80	0.00	834.06	834.06	400,554.86	

CUSTOMER: SNYDER BROTHERS, INC

INVC GROUP: 30161

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	10,981.83	0.00	40.10			2014-QTR-1
01/01/2014 TOTALS		10,981.83	0.00	40.10	40.10	11,021.93	
02/01/2014	03/17/2014	9,085.20	0.00	11.32			2014-QTR-1
02/01/2014 TOTALS		9,085.20	0.00	11.32	11.32	9,096.52	
RATE SCHEDULE FT TOTAL		20,067.03	0.00	51.42	51.42	20,118.45	

CUSTOMER: SNYDER BROTHERS, INC

INVC GROUP: 30161

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	225.12	0.00	0.28			2014-QTR-1
02/01/2014 TOTALS		225.12	0.00	0.28	0.28	225.40	
RATE SCHEDULE IT TOTAL		225.12	0.00	0.28	0.28	225.40	
INVOICE GROUP 30161 TOTAL		20,292.15	0.00	51.70	51.70	20,343.85	
CUSTOMER SNYDER BROTHERS, INC TOTAL		20,292.15	0.00	51.70	51.70	20,343.85	

CUSTOMER: SOUTH JERSEY RESOURCES GROUP, LLC

INVC GROUP: 40477

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	6,421.07	0.00	23.41			2014-QTR-1
01/01/2014 TOTALS		6,421.07	0.00	23.41	23.41	6,444.48	
02/01/2014	03/17/2014	15,913.84	0.00	19.82			2014-QTR-1
02/01/2014 TOTALS		15,913.84	0.00	19.82	19.82	15,933.66	
RATE SCHEDULE FT TOTAL		22,334.91	0.00	43.23	43.23	22,378.14	

CUSTOMER: SOUTH JERSEY RESOURCES GROUP, LLC

INVC GROUP: 40477

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	310.88	0.00	0.39			2014-QTR-1
02/01/2014 TOTALS		310.88	0.00	0.39	0.39	311.27	
RATE SCHEDULE IT TOTAL		310.88	0.00	0.39	0.39	311.27	
INVOICE GROUP 40477 TOTAL		22,645.79	0.00	43.62	43.62	22,689.41	
CUSTOMER SOUTH JERSEY RESOURCES GROUP, LLC TOTAL		22,645.79	0.00	43.62	43.62	22,689.41	

CUSTOMER: SOUTHERN CONNECTICUT GAS CO

INVC GROUP: 40472

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	67.07	0.00	0.24			2014-QTR-1
01/01/2014 TOTALS		67.07	0.00	0.24	0.24	67.31	
RATE SCHEDULE GSS TOTAL		67.07	0.00	0.24	0.24	67.31	
INVOICE GROUP 40472 TOTAL		67.07	0.00	0.24	0.24	67.31	
CUSTOMER SOUTHERN CONNECTICUT GAS CO TOTAL		67.07	0.00	0.24	0.24	67.31	

CUSTOMER: SOUTHSTAR ENERGY SERVICES, LLC

INVC GROUP: 20930

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7,254.15	0.00	26.48			2014-QTR-1
01/01/2014 TOTALS		7,254.15	0.00	26.48	26.48	7,280.63	
02/01/2014	03/17/2014	18,272.24	0.00	22.76			2014-QTR-1
02/01/2014 TOTALS		18,272.24	0.00	22.76	22.76	18,295.00	
RATE SCHEDULE FT TOTAL		25,526.39	0.00	49.24	49.24	25,575.63	
INVOICE GROUP 20930 TOTAL		25,526.39	0.00	49.24	49.24	25,575.63	
CUSTOMER SOUTHSTAR ENERGY SERVICES, LLC TOTAL		25,526.39	0.00	49.24	49.24	25,575.63	

CUSTOMER: SPARK ENERGY GAS, L.P.

INVC GROUP: 41050

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,101.36	0.00	4.02			2014-QTR-1
01/01/2014 TOTALS		1,101.36	0.00	4.02	4.02	1,105.38	
02/01/2014	03/17/2014	1,822.40	0.00	2.28			2014-QTR-1
02/01/2014 TOTALS		1,822.40	0.00	2.28	2.28	1,824.68	
RATE SCHEDULE FT TOTAL		2,923.76	0.00	6.30	6.30	2,930.06	

CUSTOMER: SPARK ENERGY GAS, L.P.

INVC GROUP: 41050

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	28.24	0.00	0.10			2014-QTR-1
01/01/2014 TOTALS		28.24	0.00	0.10	0.10	28.34	
02/01/2014	03/17/2014	5.36	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		5.36	0.00	0.01	0.01	5.37	
RATE SCHEDULE GSS TOTAL		33.60	0.00	0.11	0.11	33.71	
INVOICE GROUP 41050 TOTAL		2,957.36	0.00	6.41	6.41	2,963.77	
CUSTOMER SPARK ENERGY GAS, L.P. TOTAL		2,957.36	0.00	6.41	6.41	2,963.77	

CUSTOMER: SPRAGUE OPERATING RESOURCES LLC

INVC GROUP: 31980

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	24,282.87	0.00	88.66			2014-QTR-1
01/01/2014 TOTALS		24,282.87	0.00	88.66	88.66	24,371.53	
02/01/2014	03/17/2014	37,112.64	0.00	46.25			2014-QTR-1
02/01/2014 TOTALS		37,112.64	0.00	46.25	46.25	37,158.89	
RATE SCHEDULE FT TOTAL		61,395.51	0.00	134.91	134.91	61,530.42	

CUSTOMER: SPRAGUE OPERATING RESOURCES LLC

INVC GROUP: 31980

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	70.60	0.00	0.26			2014-QTR-1
01/01/2014 TOTALS		70.60	0.00	0.26	0.26	70.86	
02/01/2014	03/17/2014	64.32	0.00	0.08			2014-QTR-1
02/01/2014 TOTALS		64.32	0.00	0.08	0.08	64.40	
RATE SCHEDULE GSS TOTAL		134.92	0.00	0.34	0.34	135.26	

CUSTOMER: SPRAGUE OPERATING RESOURCES LLC

INVC GROUP: 31980

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	543.62	0.00	1.98			2014-QTR-1
01/01/2014 TOTALS		543.62	0.00	1.98	1.98	545.60	
02/01/2014	03/17/2014	2,851.52	0.00	3.55			2014-QTR-1
02/01/2014 TOTALS		2,851.52	0.00	3.55	3.55	2,855.07	
RATE SCHEDULE IT TOTAL		3,395.14	0.00	5.53	5.53	3,400.67	
INVOICE GROUP 31980 TOTAL		64,925.57	0.00	140.78	140.78	65,066.35	
CUSTOMER SPRAGUE OPERATING RESOURCES LLC TOTAL		64,925.57	0.00	140.78	140.78	65,066.35	

CUSTOMER: STAND ENERGY CORPORATION

INVC GROUP: 20037

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7,578.91	0.00	27.67			2014-QTR-1
01/01/2014 TOTALS		7,578.91	0.00	27.67	27.67	7,606.58	
02/01/2014	03/17/2014	8,581.36	0.00	10.69			2014-QTR-1
02/01/2014 TOTALS		8,581.36	0.00	10.69	10.69	8,592.05	
RATE SCHEDULE FT TOTAL		16,160.27	0.00	38.36	38.36	16,198.63	

CUSTOMER: STAND ENERGY CORPORATION

INVC GROUP: 20037

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	10.72	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		10.72	0.00	0.01	0.01	10.73	
RATE SCHEDULE IT TOTAL		10.72	0.00	0.01	0.01	10.73	
INVOICE GROUP 20037 TOTAL		16,170.99	0.00	38.37	38.37	16,209.36	
CUSTOMER STAND ENERGY CORPORATION TOTAL		16,170.99	0.00	38.37	38.37	16,209.36	

CUSTOMER: STATOIL NATURAL GAS, LLC

INVC GROUP: 50610

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	9,156.82	0.00	33.43			2014-QTR-1
01/01/2014 TOTALS		9,156.82	0.00	33.43	33.43	9,190.25	
02/01/2014	03/17/2014	20,410.88	0.00	25.44			2014-QTR-1
02/01/2014 TOTALS		20,410.88	0.00	25.44	25.44	20,436.32	
RATE SCHEDULE FT TOTAL		29,567.70	0.00	58.87	58.87	29,626.57	

CUSTOMER: STATOIL NATURAL GAS, LLC

INVC GROUP: 50610

RATE SCHED: GSSE

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7,811.89	0.00	28.52			2014-QTR-1
01/01/2014 TOTALS		7,811.89	0.00	28.52	28.52	7,840.41	
02/01/2014	03/17/2014	3,928.88	0.00	4.90			2014-QTR-1
02/01/2014 TOTALS		3,928.88	0.00	4.90	4.90	3,933.78	
RATE SCHEDULE GSSE TOTAL		11,740.77	0.00	33.42	33.42	11,774.19	
INVOICE GROUP 50610 TOTAL		41,308.47	0.00	92.29	92.29	41,400.76	
CUSTOMER STATOIL NATURAL GAS, LLC TOTAL		41,308.47	0.00	92.29	92.29	41,400.76	

CUSTOMER: STREAM ENERGY NEW YORK LLC

INVC GROUP: 13010

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	465.96	0.00	1.69			2014-QTR-1
01/01/2014 TOTALS		465.96	0.00	1.69	1.69	467.65	
02/01/2014	03/17/2014	745.04	0.00	0.93			2014-QTR-1
02/01/2014 TOTALS		745.04	0.00	0.93	0.93	745.97	
RATE SCHEDULE FT TOTAL		1,211.00	0.00	2.62	2.62	1,213.62	

CUSTOMER: STREAM ENERGY NEW YORK LLC

INVC GROUP: 13010

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	28.24	0.00	0.10			2014-QTR-1
01/01/2014 TOTALS		28.24	0.00	0.10	0.10	28.34	
02/01/2014	03/17/2014	37.52	0.00	0.05			2014-QTR-1
02/01/2014 TOTALS		37.52	0.00	0.05	0.05	37.57	
RATE SCHEDULE GSS TOTAL		65.76	0.00	0.15	0.15	65.91	
INVOICE GROUP 13010 TOTAL		1,276.76	0.00	2.77	2.77	1,279.53	
CUSTOMER STREAM ENERGY NEW YORK LLC TOTAL		1,276.76	0.00	2.77	2.77	1,279.53	

CUSTOMER: SUPERIOR PLUS ENERGY SERVICES INC

INVC GROUP: 21200

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,147.25	0.00	4.18			2014-QTR-1
01/01/2014 TOTALS		1,147.25	0.00	4.18	4.18	1,151.43	
02/01/2014	03/17/2014	1,393.60	0.00	1.74			2014-QTR-1
02/01/2014 TOTALS		1,393.60	0.00	1.74	1.74	1,395.34	
RATE SCHEDULE FT TOTAL		2,540.85	0.00	5.92	5.92	2,546.77	

CUSTOMER: SUPERIOR PLUS ENERGY SERVICES INC

INVC GROUP: 21200

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	7.06	0.00	0.03			2014-QTR-1
01/01/2014 TOTALS		7.06	0.00	0.03	0.03	7.09	
02/01/2014	03/17/2014	10.72	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		10.72	0.00	0.01	0.01	10.73	
RATE SCHEDULE GSS TOTAL		17.78	0.00	0.04	0.04	17.82	
INVOICE GROUP 21200 TOTAL		2,558.63	0.00	5.96	5.96	2,564.59	
CUSTOMER SUPERIOR PLUS ENERGY SERVICES INC TOTAL		2,558.63	0.00	5.96	5.96	2,564.59	

CUSTOMER: TENASKA MARKETING VENTURES

INVC GROUP: 40800

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,576.90	0.00	9.41			2014-QTR-1
01/01/2014 TOTALS		2,576.90	0.00	9.41	9.41	2,586.31	
02/01/2014	03/17/2014	5,997.84	0.00	7.47			2014-QTR-1
02/01/2014 TOTALS		5,997.84	0.00	7.47	7.47	6,005.31	
RATE SCHEDULE FT TOTAL		8,574.74	0.00	16.88	16.88	8,591.62	
INVOICE GROUP 40800 TOTAL		8,574.74	0.00	16.88	16.88	8,591.62	
CUSTOMER TENASKA MARKETING VENTURES TOTAL		8,574.74	0.00	16.88	16.88	8,591.62	

CUSTOMER: TENNESSEE GAS PIPELINE COMPANY LLC

INVC GROUP: 40520

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	95,094.67	0.00	347.16			2014-QTR-1
01/01/2014 TOTALS		95,094.67	0.00	347.16	347.16	95,441.83	
02/01/2014	03/17/2014	130,419.52	0.00	162.58			2014-QTR-1
02/01/2014 TOTALS		130,419.52	0.00	162.58	162.58	130,582.10	
RATE SCHEDULE FT TOTAL		225,514.19	0.00	509.74	509.74	226,023.93	

CUSTOMER: TENNESSEE GAS PIPELINE COMPANY LLC

INVC GROUP: 40520

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	1,581.20	0.00	1.97			2014-QTR-1
02/01/2014 TOTALS		1,581.20	0.00	1.97	1.97	1,583.17	
RATE SCHEDULE GSS TOTAL		1,581.20	0.00	1.97	1.97	1,583.17	
INVOICE GROUP 40520 TOTAL		227,095.39	0.00	511.71	511.71	227,607.10	
CUSTOMER TENNESSEE GAS PIPELINE COMPANY LLC TOTAL		227,095.39	0.00	511.71	511.71	227,607.10	

CUSTOMER: TEXLA ENERGY MANAGEMENT, INC.

INVC GROUP: 15430

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,209.78	0.00	8.07			2014-QTR-1
01/01/2014 TOTALS		2,209.78	0.00	8.07	8.07	2,217.85	
RATE SCHEDULE FT TOTAL		2,209.78	0.00	8.07	8.07	2,217.85	
INVOICE GROUP 15430 TOTAL		2,209.78	0.00	8.07	8.07	2,217.85	
CUSTOMER TEXLA ENERGY MANAGEMENT, INC. TOTAL		2,209.78	0.00	8.07	8.07	2,217.85	

CUSTOMER: THE BELDEN BRICK COMPANY LLC

INVC GROUP: 40775

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,588.50	0.00	5.80			2014-QTR-1
01/01/2014 TOTALS		1,588.50	0.00	5.80	5.80	1,594.30	
RATE SCHEDULE FT TOTAL		1,588.50	0.00	5.80	5.80	1,594.30	
INVOICE GROUP 40775 TOTAL		1,588.50	0.00	5.80	5.80	1,594.30	
CUSTOMER THE BELDEN BRICK COMPANY LLC TOTAL		1,588.50	0.00	5.80	5.80	1,594.30	

CUSTOMER: THE EAST OHIO GAS COMPANY

INVC GROUP: 10001

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	88,694.78	0.00	323.80			2014-QTR-1
01/01/2014 TOTALS		88,694.78	0.00	323.80	323.80	89,018.58	
02/01/2014	03/17/2014	110,501.76	0.00	137.75			2014-QTR-1
02/01/2014 TOTALS		110,501.76	0.00	137.75	137.75	110,639.51	
RATE SCHEDULE FTNN TOTAL		199,196.54	0.00	461.55	461.55	199,658.09	

CUSTOMER: THE EAST OHIO GAS COMPANY

INVC GROUP: 10001

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14,984.85	0.00	54.70			2014-QTR-1
01/01/2014 TOTALS		14,984.85	0.00	54.70	54.70	15,039.55	
02/01/2014	03/17/2014	23,192.72	0.00	28.91			2014-QTR-1
02/01/2014 TOTALS		23,192.72	0.00	28.91	28.91	23,221.63	
RATE SCHEDULE GSS TOTAL		38,177.57	0.00	83.61	83.61	38,261.18	
INVOICE GROUP 10001 TOTAL		237,374.11	0.00	545.16	545.16	237,919.27	
CUSTOMER THE EAST OHIO GAS COMPANY TOTAL		237,374.11	0.00	545.16	545.16	237,919.27	

CUSTOMER: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID

INVC GROUP: 50661

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	5,196.16	0.00	18.97			2014-QTR-1
01/01/2014 TOTALS		5,196.16	0.00	18.97	18.97	5,215.13	
02/01/2014	03/17/2014	6,099.68	0.00	7.60			2014-QTR-1
02/01/2014 TOTALS		6,099.68	0.00	7.60	7.60	6,107.28	
RATE SCHEDULE FT TOTAL		11,295.84	0.00	26.57	26.57	11,322.41	

CUSTOMER: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID

INVC GROUP: 50661

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	727.18	0.00	2.65			2014-QTR-1
01/01/2014 TOTALS		727.18	0.00	2.65	2.65	729.83	
02/01/2014	03/17/2014	450.24	0.00	0.55			2014-QTR-1
02/01/2014 TOTALS		450.24	0.00	0.55	0.55	450.79	
RATE SCHEDULE GSS TOTAL		1,177.42	0.00	3.20	3.20	1,180.62	

CUSTOMER: THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID

INVC GROUP: 50661

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	38.83	0.00	0.14			2014-QTR-1
01/01/2014 TOTALS		38.83	0.00	0.14	0.14	38.97	
02/01/2014	03/17/2014	42.88	0.00	0.05			2014-QTR-1
02/01/2014 TOTALS		42.88	0.00	0.05	0.05	42.93	
RATE SCHEDULE IT TOTAL		81.71	0.00	0.19	0.19	81.90	
INVOICE GROUP 50661 TOTAL		12,554.97	0.00	29.96	29.96	12,584.93	
CUSTOMER THE NARRAGANSETT ELECTRIC COMPANY-DBA NATN'L GRID TOTAL		12,554.97	0.00	29.96	29.96	12,584.93	

CUSTOMER: TIGER NATURAL GAS, INC.

INVC GROUP: 21090

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	109.43	0.00	0.40			2014-QTR-1
01/01/2014 TOTALS		109.43	0.00	0.40	0.40	109.83	
02/01/2014	03/17/2014	26.80	0.00	0.03			2014-QTR-1
02/01/2014 TOTALS		26.80	0.00	0.03	0.03	26.83	
RATE SCHEDULE IT TOTAL		136.23	0.00	0.43	0.43	136.66	
INVOICE GROUP 21090 TOTAL		136.23	0.00	0.43	0.43	136.66	
CUSTOMER TIGER NATURAL GAS, INC. TOTAL		136.23	0.00	0.43	0.43	136.66	

CUSTOMER: TOTAL GAS & POWER NORTH AMERICA INC

INVC GROUP: 32190

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	5,838.62	0.00	21.31			2014-QTR-1
01/01/2014 TOTALS		5,838.62	0.00	21.31	21.31	5,859.93	
RATE SCHEDULE FT TOTAL		5,838.62	0.00	21.31	21.31	5,859.93	
INVOICE GROUP 32190 TOTAL		5,838.62	0.00	21.31	21.31	5,859.93	
CUSTOMER TOTAL GAS & POWER NORTH AMERICA INC TOTAL		5,838.62	0.00	21.31	21.31	5,859.93	

CUSTOMER: TRANSCONTINENTAL GAS PIPELINE LLC

INVC GROUP: 40550

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	9,319.20	0.00	34.02			2014-QTR-1
01/01/2014 TOTALS		9,319.20	0.00	34.02	34.02	9,353.22	
02/01/2014	03/17/2014	16,712.48	0.00	20.84			2014-QTR-1
02/01/2014 TOTALS		16,712.48	0.00	20.84	20.84	16,733.32	
RATE SCHEDULE GSS TOTAL		26,031.68	0.00	54.86	54.86	26,086.54	
INVOICE GROUP 40550 TOTAL		26,031.68	0.00	54.86	54.86	26,086.54	
CUSTOMER TRANSCONTINENTAL GAS PIPELINE LLC TOTAL		26,031.68	0.00	54.86	54.86	26,086.54	

CUSTOMER: TWIN EAGLE RESOURCE MANAGEMENT, LLC

INVC GROUP: 20136

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	176.50	0.00	0.64			2014-QTR-1
01/01/2014 TOTALS		176.50	0.00	0.64	0.64	177.14	
02/01/2014	03/17/2014	477.04	0.00	0.59			2014-QTR-1
02/01/2014 TOTALS		477.04	0.00	0.59	0.59	477.63	
RATE SCHEDULE FT TOTAL		653.54	0.00	1.23	1.23	654.77	
INVOICE GROUP 20136 TOTAL		653.54	0.00	1.23	1.23	654.77	
CUSTOMER TWIN EAGLE RESOURCE MANAGEMENT, LLC TOTAL		653.54	0.00	1.23	1.23	654.77	

CUSTOMER: U S GAS & ELECTRIC, INC

INVC GROUP: 51060

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	15,775.57	0.00	57.59			2014-QTR-1
01/01/2014 TOTALS		15,775.57	0.00	57.59	57.59	15,833.16	
02/01/2014	03/17/2014	20,153.60	0.00	25.11			2014-QTR-1
02/01/2014 TOTALS		20,153.60	0.00	25.11	25.11	20,178.71	
RATE SCHEDULE FT TOTAL		35,929.17	0.00	82.70	82.70	36,011.87	

CUSTOMER: U S GAS & ELECTRIC, INC

INVC GROUP: 51060

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	522.44	0.00	1.91			2014-QTR-1
01/01/2014 TOTALS		522.44	0.00	1.91	1.91	524.35	
02/01/2014	03/17/2014	385.92	0.00	0.48			2014-QTR-1
02/01/2014 TOTALS		385.92	0.00	0.48	0.48	386.40	
RATE SCHEDULE GSS TOTAL		908.36	0.00	2.39	2.39	910.75	
INVOICE GROUP 51060 TOTAL		36,837.53	0.00	85.09	85.09	36,922.62	
CUSTOMER U S GAS & ELECTRIC, INC TOTAL		36,837.53	0.00	85.09	85.09	36,922.62	

CUSTOMER: UGI CENTRAL PENN GAS, INC.

INVC GROUP: 30511

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	2,312.15	0.00	8.44			2014-QTR-1
01/01/2014 TOTALS		2,312.15	0.00	8.44	8.44	2,320.59	
02/01/2014	03/17/2014	2,905.12	0.00	3.62			2014-QTR-1
02/01/2014 TOTALS		2,905.12	0.00	3.62	3.62	2,908.74	
RATE SCHEDULE FT TOTAL		5,217.27	0.00	12.06	12.06	5,229.33	
INVOICE GROUP 30511 TOTAL		5,217.27	0.00	12.06	12.06	5,229.33	
CUSTOMER UGI CENTRAL PENN GAS, INC. TOTAL		5,217.27	0.00	12.06	12.06	5,229.33	

CUSTOMER: UGI ENERGY SERVICES LLC

INVC GROUP: 41300

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	29,189.57	0.00	106.57			2014-QTR-1
01/01/2014 TOTALS		29,189.57	0.00	106.57	106.57	29,296.14	
02/01/2014	03/17/2014	42,917.52	0.00	53.49			2014-QTR-1
02/01/2014 TOTALS		42,917.52	0.00	53.49	53.49	42,971.01	
RATE SCHEDULE FT TOTAL		72,107.09	0.00	160.06	160.06	72,267.15	
INVOICE GROUP 41300 TOTAL		72,107.09	0.00	160.06	160.06	72,267.15	

CUSTOMER: UGI ENERGY SERVICES LLC

INVC GROUP: 41301

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	24,106.37	0.00	88.01			2014-QTR-1
01/01/2014 TOTALS		24,106.37	0.00	88.01	88.01	24,194.38	
02/01/2014	03/17/2014	37,578.96	0.00	46.84			2014-QTR-1
02/01/2014 TOTALS		37,578.96	0.00	46.84	46.84	37,625.80	
RATE SCHEDULE FT TOTAL		61,685.33	0.00	134.85	134.85	61,820.18	

CUSTOMER: UGI ENERGY SERVICES LLC

INVC GROUP: 41301

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	473.02	0.00	1.72			2014-QTR-1
01/01/2014 TOTALS		473.02	0.00	1.72	1.72	474.74	
02/01/2014	03/17/2014	514.56	0.00	0.64			2014-QTR-1
02/01/2014 TOTALS		514.56	0.00	0.64	0.64	515.20	
RATE SCHEDULE GSS TOTAL		987.58	0.00	2.36	2.36	989.94	
INVOICE GROUP 41301 TOTAL		62,672.91	0.00	137.21	137.21	62,810.12	
CUSTOMER UGI ENERGY SERVICES LLC TOTAL		134,780.00	0.00	297.27	297.27	135,077.27	

CUSTOMER: UNITED ENERGY TRADING, LLC

INVC GROUP: 50720

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	6,438.72	0.00	23.51			2014-QTR-1
01/01/2014 TOTALS		6,438.72	0.00	23.51	23.51	6,462.23	
02/01/2014	03/17/2014	13,678.72	0.00	17.05			2014-QTR-1
02/01/2014 TOTALS		13,678.72	0.00	17.05	17.05	13,695.77	
RATE SCHEDULE FT TOTAL		20,117.44	0.00	40.56	40.56	20,158.00	

CUSTOMER: UNITED ENERGY TRADING, LLC

INVC GROUP: 50720

RATE SCHED: IT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	326.96	0.00	0.41			2014-QTR-1
02/01/2014 TOTALS		326.96	0.00	0.41	0.41	327.37	
RATE SCHEDULE IT TOTAL		326.96	0.00	0.41	0.41	327.37	
INVOICE GROUP 50720 TOTAL		20,444.40	0.00	40.97	40.97	20,485.37	
CUSTOMER UNITED ENERGY TRADING, LLC TOTAL		20,444.40	0.00	40.97	40.97	20,485.37	

CUSTOMER: UNITED STATES GYPSUM COMPANY

INVC GROUP: 20180

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,037.82	0.00	3.79			2014-QTR-1
01/01/2014 TOTALS		1,037.82	0.00	3.79	3.79	1,041.61	
02/01/2014	03/17/2014	2,101.12	0.00	2.62			2014-QTR-1
02/01/2014 TOTALS		2,101.12	0.00	2.62	2.62	2,103.74	
RATE SCHEDULE FT TOTAL		3,138.94	0.00	6.41	6.41	3,145.35	
INVOICE GROUP 20180 TOTAL		3,138.94	0.00	6.41	6.41	3,145.35	
CUSTOMER UNITED STATES GYPSUM COMPANY TOTAL		3,138.94	0.00	6.41	6.41	3,145.35	

CUSTOMER: VALLOUREC STAR LP

INVC GROUP: 15291

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,712.05	0.00	6.25			2014-QTR-1
01/01/2014 TOTALS		1,712.05	0.00	6.25	6.25	1,718.30	
RATE SCHEDULE FT TOTAL		1,712.05	0.00	6.25	6.25	1,718.30	
INVOICE GROUP 15291 TOTAL		1,712.05	0.00	6.25	6.25	1,718.30	
CUSTOMER VALLOUREC STAR LP TOTAL		1,712.05	0.00	6.25	6.25	1,718.30	

CUSTOMER: VIRGINIA NATURAL GAS

INVC GROUP: 30791

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	96,813.78	0.00	353.43			2014-QTR-1
01/01/2014 TOTALS		96,813.78	0.00	353.43	353.43	97,167.21	
02/01/2014	03/17/2014	146,826.48	0.00	183.03			2014-QTR-1
02/01/2014 TOTALS		146,826.48	0.00	183.03	183.03	147,009.51	
RATE SCHEDULE FT TOTAL		243,640.26	0.00	536.46	536.46	244,176.72	

CUSTOMER: VIRGINIA NATURAL GAS

INVC GROUP: 30791

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	79,926.26	0.00	291.78			2014-QTR-1
01/01/2014 TOTALS		79,926.26	0.00	291.78	291.78	80,218.04	
02/01/2014	03/17/2014	97,005.28	0.00	120.92			2014-QTR-1
02/01/2014 TOTALS		97,005.28	0.00	120.92	120.92	97,126.20	
RATE SCHEDULE FTNN TOTAL		176,931.54	0.00	412.70	412.70	177,344.24	

CUSTOMER: VIRGINIA NATURAL GAS

INVC GROUP: 30791

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,641.45	0.00	5.99			2014-QTR-1
01/01/2014 TOTALS		1,641.45	0.00	5.99	5.99	1,647.44	
02/01/2014	03/17/2014	7,520.08	0.00	9.37			2014-QTR-1
02/01/2014 TOTALS		7,520.08	0.00	9.37	9.37	7,529.45	
RATE SCHEDULE GSS TOTAL		9,161.53	0.00	15.36	15.36	9,176.89	
INVOICE GROUP 30791 TOTAL		429,733.33	0.00	964.52	964.52	430,697.85	
CUSTOMER VIRGINIA NATURAL GAS TOTAL		429,733.33	0.00	964.52	964.52	430,697.85	

CUSTOMER: VIRGINIA POWER ENERGY MARKETING, INC.

INVC GROUP: 30821

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	15,037.80	0.00	54.90			2014-QTR-1
01/01/2014 TOTALS		15,037.80	0.00	54.90	54.90	15,092.70	
02/01/2014	03/17/2014	36,539.12	0.00	45.55			2014-QTR-1
02/01/2014 TOTALS		36,539.12	0.00	45.55	45.55	36,584.67	
RATE SCHEDULE FT TOTAL		51,576.92	0.00	100.45	100.45	51,677.37	
INVOICE GROUP 30821 TOTAL		51,576.92	0.00	100.45	100.45	51,677.37	
CUSTOMER VIRGINIA POWER ENERGY MARKETING, INC. TOTAL		51,576.92	0.00	100.45	100.45	51,677.37	

CUSTOMER: VIRGINIA POWER SERVICES ENERGY CORP., INC.

INVC GROUP: 30811

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	18,486.61	0.00	67.49			2014-QTR-1
01/01/2014 TOTALS		18,486.61	0.00	67.49	67.49	18,554.10	
02/01/2014	03/17/2014	23,182.00	0.00	28.89			2014-QTR-1
02/01/2014 TOTALS		23,182.00	0.00	28.89	28.89	23,210.89	
RATE SCHEDULE FT TOTAL		41,668.61	0.00	96.38	96.38	41,764.99	

CUSTOMER: VIRGINIA POWER SERVICES ENERGY CORP., INC.

INVC GROUP: 30811

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	25,461.89	0.00	92.95			2014-QTR-1
01/01/2014 TOTALS		25,461.89	0.00	92.95	92.95	25,554.84	
02/01/2014	03/17/2014	30,316.16	0.00	37.79			2014-QTR-1
02/01/2014 TOTALS		30,316.16	0.00	37.79	37.79	30,353.95	
RATE SCHEDULE FTNN TOTAL		55,778.05	0.00	130.74	130.74	55,908.79	

CUSTOMER: VIRGINIA POWER SERVICES ENERGY CORP., INC.

INVC GROUP: 30811

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	63.54	0.00	0.23			2014-QTR-1
01/01/2014 TOTALS		63.54	0.00	0.23	0.23	63.77	
02/01/2014	03/17/2014	584.24	0.00	0.73			2014-QTR-1
02/01/2014 TOTALS		584.24	0.00	0.73	0.73	584.97	
RATE SCHEDULE GSS TOTAL		647.78	0.00	0.96	0.96	648.74	
INVOICE GROUP 30811 TOTAL		98,094.44	0.00	228.08	228.08	98,322.52	
CUSTOMER VIRGINIA POWER SERVICES ENERGY CORP., INC. TOTAL		98,094.44	0.00	228.08	228.08	98,322.52	

CUSTOMER: VOLUNTEER ENERGY SERVICES, INC

INVC GROUP: 40830

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	31,985.33	0.00	116.76			2014-QTR-1
01/01/2014 TOTALS		31,985.33	0.00	116.76	116.76	32,102.09	
02/01/2014	03/17/2014	49,194.08	0.00	61.32			2014-QTR-1
02/01/2014 TOTALS		49,194.08	0.00	61.32	61.32	49,255.40	
RATE SCHEDULE FT TOTAL		81,179.41	0.00	178.08	178.08	81,357.49	

CUSTOMER: VOLUNTEER ENERGY SERVICES, INC

INVC GROUP: 40830

RATE SCHED: MCS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	5.36	0.00	0.01			2014-QTR-1
02/01/2014 TOTALS		5.36	0.00	0.01	0.01	5.37	
RATE SCHEDULE MCS TOTAL		5.36	0.00	0.01	0.01	5.37	
INVOICE GROUP 40830 TOTAL		81,184.77	0.00	178.09	178.09	81,362.86	
CUSTOMER VOLUNTEER ENERGY SERVICES, INC TOTAL		81,184.77	0.00	178.09	178.09	81,362.86	

CUSTOMER: WASHINGTON GAS ENERGY SERVICES, INC.

INVC GROUP: 41090

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	14,554.19	0.00	53.13			2014-QTR-1
01/01/2014 TOTALS		14,554.19	0.00	53.13	53.13	14,607.32	
02/01/2014	03/17/2014	25,711.92	0.00	32.05			2014-QTR-1
02/01/2014 TOTALS		25,711.92	0.00	32.05	32.05	25,743.97	
RATE SCHEDULE FT TOTAL		40,266.11	0.00	85.18	85.18	40,351.29	
INVOICE GROUP 41090 TOTAL		40,266.11	0.00	85.18	85.18	40,351.29	
CUSTOMER WASHINGTON GAS ENERGY SERVICES, INC. TOTAL		40,266.11	0.00	85.18	85.18	40,351.29	

CUSTOMER: WASHINGTON GAS LIGHT

INVC GROUP: 30830

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	25,412.47	0.00	92.77			2014-QTR-1
01/01/2014 TOTALS		25,412.47	0.00	92.77	92.77	25,505.24	
02/01/2014	03/17/2014	34,764.96	0.00	43.34			2014-QTR-1
02/01/2014 TOTALS		34,764.96	0.00	43.34	43.34	34,808.30	
RATE SCHEDULE FT TOTAL		60,177.43	0.00	136.11	136.11	60,313.54	

CUSTOMER: WASHINGTON GAS LIGHT

INVC GROUP: 30830

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	111,728.03	0.00	407.88			2014-QTR-1
01/01/2014 TOTALS		111,728.03	0.00	407.88	407.88	112,135.91	
02/01/2014	03/17/2014	142,661.76	0.00	177.84			2014-QTR-1
02/01/2014 TOTALS		142,661.76	0.00	177.84	177.84	142,839.60	
RATE SCHEDULE FTNN TOTAL		254,389.79	0.00	585.72	585.72	254,975.51	

CUSTOMER: WASHINGTON GAS LIGHT

INVC GROUP: 30830

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
02/01/2014	03/17/2014	-107.20	0.00	-0.13			2014-QTR-1
02/01/2014 TOTALS		-107.20	0.00	-0.13	-0.13	-107.33	
RATE SCHEDULE GSS TOTAL		-107.20	0.00	-0.13	-0.13	-107.33	
INVOICE GROUP 30830 TOTAL		314,460.02	0.00	721.70	721.70	315,181.72	
CUSTOMER WASHINGTON GAS LIGHT TOTAL		314,460.02	0.00	721.70	721.70	315,181.72	

CUSTOMER: WOODHULL MUNICIPAL GAS

INVC GROUP: 20040

RATE SCHED: FTNN

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	165.91	0.00	0.61			2014-QTR-1
01/01/2014 TOTALS		165.91	0.00	0.61	0.61	166.52	
02/01/2014	03/17/2014	214.40	0.00	0.27			2014-QTR-1
02/01/2014 TOTALS		214.40	0.00	0.27	0.27	214.67	
RATE SCHEDULE FTNN TOTAL		380.31	0.00	0.88	0.88	381.19	
INVOICE GROUP 20040 TOTAL		380.31	0.00	0.88	0.88	381.19	
CUSTOMER WOODHULL MUNICIPAL GAS TOTAL		380.31	0.00	0.88	0.88	381.19	

CUSTOMER: XOOM ENERGY NEW YORK LLC

INVC GROUP: 15340

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	1,006.05	0.00	3.67			2014-QTR-1
01/01/2014 TOTALS		1,006.05	0.00	3.67	3.67	1,009.72	
02/01/2014	03/17/2014	1,516.88	0.00	1.89			2014-QTR-1
02/01/2014 TOTALS		1,516.88	0.00	1.89	1.89	1,518.77	
RATE SCHEDULE FT TOTAL		2,522.93	0.00	5.56	5.56	2,528.49	

CUSTOMER: XOOM ENERGY NEW YORK LLC

INVC GROUP: 15340

RATE SCHED: GSS

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	17.65	0.00	0.06			2014-QTR-1
01/01/2014 TOTALS		17.65	0.00	0.06	0.06	17.71	
02/01/2014	03/17/2014	32.16	0.00	0.04			2014-QTR-1
02/01/2014 TOTALS		32.16	0.00	0.04	0.04	32.20	
RATE SCHEDULE GSS TOTAL		49.81	0.00	0.10	0.10	49.91	
INVOICE GROUP 15340 TOTAL		2,572.74	0.00	5.66	5.66	2,578.40	
CUSTOMER XOOM ENERGY NEW YORK LLC TOTAL		2,572.74	0.00	5.66	5.66	2,578.40	

CUSTOMER: XOOM ENERGY PENNSYLVANIA LLC

INVC GROUP: 15361

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	3.53	0.00	0.01			2014-QTR-1
01/01/2014 TOTALS		3.53	0.00	0.01	0.01	3.54	
02/01/2014	03/17/2014	160.80	0.00	0.20			2014-QTR-1
02/01/2014 TOTALS		160.80	0.00	0.20	0.20	161.00	
RATE SCHEDULE FT TOTAL		164.33	0.00	0.21	0.21	164.54	
INVOICE GROUP 15361 TOTAL		164.33	0.00	0.21	0.21	164.54	
CUSTOMER XOOM ENERGY PENNSYLVANIA LLC TOTAL		164.33	0.00	0.21	0.21	164.54	

CUSTOMER: YANKEE GAS SERVICES CO

INVC GROUP: 40620

RATE SCHED: FT

BILLING PERIOD	PAYMENT DATE	PRINCIPAL AMOUNT	COMPOUND	INTEREST	TOTAL INTEREST	TOTAL REFUND	INTEREST YEAR
01/01/2014	02/18/2014	172.97	0.00	0.63			2014-QTR-1
01/01/2014 TOTALS		172.97	0.00	0.63	0.63	173.60	
RATE SCHEDULE FT TOTAL		172.97	0.00	0.63	0.63	173.60	
INVOICE GROUP 40620 TOTAL		172.97	0.00	0.63	0.63	173.60	
CUSTOMER YANKEE GAS SERVICES CO TOTAL		172.97	0.00	0.63	0.63	173.60	
REFUND TOTALS		9,974,967.12	0.00	22,775.45	22,775.45	9,997,742.57	