

SUMMARY OF GAS REPORTING & RECORD KEEPING REQUIREMENTS (RRR)

| SECTION | DESCRIPTION | FILING | CONFIDENTIAL? |
|----------------------|--|-----------|---------------|
| REPORTING | | | |
| 2.1.1 | Net present value & profitability index | Quarterly | NO |
| 2.1.2 | Gas and non-gas supply deferral accounts | Quarterly | NO |
| 2.1.3 | Total number of customers on system gas for low and large volume customers | Quarterly | NO |
| 2.1.4 | Statement of annual revenue deficiency or sufficiency, statement of rate base, utility income and capitalization of capital under either a test period or not. | Quarterly | YES |
| 2.1.5 | Information on earnings sharing mechanism and any formula-based pass through (actuals vs. forecasts) | Annual | NO |
| 2.1.6 | Audited financial statements | Annual | NO |
| 2.1.7 | Trial Balance | Annual | YES |
| 2.1.8 | Affiliate transactions involving sales, purchases, loans to and from affiliates | Annual | |
| 2.1.9 | Service Quality Indicators (Currently a placeholder and to be developed) | Annual | NO |
| 2.1.10 | Exceptions and amendments to purchase and acquisition policy | Annual | NO |
| 2.1.11 | Actual cumulative customer additions vs. forecasts and cumulative revenues and costs under rolling distribution system expansion project portfolio | Annual | NO |
| 2.1.12 | Audit report of actual results compared to the Board approved demand side management plan | Annual | NO |
| 2.1.13 | Environmental monitoring report on completed natural gas system expansion project of distribution pipelines and facilities not subject to leave to construct. | Annual | NO |
| CERTIFICATION | | | |
| 2.2.1 | Certification that at least 1/3 of its Board Directors are independent from affiliates | Annual | N.A. |
| 2.2.2 | Certification on data security arrangements and compliance with access protocols | Annual | N.A. |
| 2.2.3 | Certification on compliance with S.2.7.1 of ARC. | Annual | N.A. |
| 2.2.4 | Certification that no affiliate contract entered into after Dec. 22, 2004 exceeds five years unless approved by the Board | Annual | N.A. |
| 2.2.5 | Certification that it has complied with S.2.3.1.2 of ARC, requiring new or renewed affiliate contract to include new information disclosure clause. | Annual | N.A. |