

Santanna Natural Gas Corporation
(d/b/a Santanna Energy Services)

ARES Application

ATTACHMENT I

Line of Credit Schedule

Santanna Natural Gas
 DBA Santanna Energy Services
 Line of Credit Schedule
 As of 2/23/12

Creditor	Borrower	Current Line of Credit *	Current Line of Credit Draw	Current Available Line of Credit
EDF Trading North America, LLC	Santanna Natural Gas	\$24,168,750	\$8,462,392	\$15,706,358

* Current Line of Credit is adjusted daily in accordance with the Full Requirements definition in Section 1.2 of the Energy Management Agreement (EMA).

Current Line of Credit = EMA Maximum Daily Gas Quantity * 60 Days * Historical 12 mth

Natural Gas Intelligence first day of the month price (Section 1.1, "Index Price", page 10 of the EMA) +

Maximum Power Open Positions (Schedule 8.13, EMA) * Avg 45 Highest Daily Market Prices for Electricity

Current Line of Credit = ((100,000 mmbtu* 60 * \$3.96)+(75,000 Mwh * \$50.45))