

March 1, 2011

Ms. Kimberly D. Bose, Secretary Federal Energy Regulatory Commission 888 First Street, NE Washington, DC 20426 ANR Pipeline Company 717 Texas Street, Suite 2400 Houston, TX 77002-2761

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RE: ANR Pipeline Company

Re-determination of Transporter's Use (%) and EPC Charges

Docket No. RP11-\_\_\_\_-

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission ("FERC" or "Commission") regulations, ANR Pipeline Company ("ANR"), submits for filing as part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"), the tariff sections listed in Appendix A-1. This tariff filing is being submitted to comply with the annual fuel and electric power cost re-determination provisions of Sections 6.1.86 and 6.34 of the General Terms & Conditions ("GT&C") of ANR's Tariff. ANR respectfully requests that the Commission accept the tariff sections included in Appendix A-1 to become effective April 1, 2011.

### Correspondence

The names, titles and mailing address of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

M. Catharine Davis \* John A. Roscher

Vice President, US Pipelines Law Director, Rates and Tariffs

ANR Pipeline Company Joan F. Collins \*

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<sup>&</sup>lt;sup>1</sup> 18 C.F.R. Part 154 (2011).

<sup>&</sup>lt;sup>2</sup> 6.1.86 – GT&C, Definitions ("Section 6.1.86"); 6.34 – GT&C, Transporter's Use and Transporter's EPC Adjustment ("Section 6.34")

### **Statement of Nature, Reasons and Basis for Proposed Changes**

The purpose of this filing is to comply with the annual fuel and electric power cost re-determination provisions of Sections 6.1.86 and 6.34 of the GT&C of ANR's Tariff. As such, ANR is proposing revisions to its general system Transporters Use (%)s and EPC Charges for its transportation and storage services. Such revisions are further described below and supported by workpapers included in Appendix B.

The Transporter's Use (%)s for ANR's transportation and storage services are comprised of: (i) a current fuel use percentage reflecting ANR's gas usage in the previous calendar year; and (ii) an annual volumetric adjustment reflecting the true-up of over and under collections of gas during the previous calendar year. Consistent with orders issued on July 1, 2010, in Docket No. RP09-428-000, *et al.*, and August 9, 2010, in Docket No. RP10-977-000, ANR has included Cold Springs 1 Storage facility fuel usage in the determination of its general system Transporter's Use (%) for storage services.<sup>3</sup>

The EPC Charge for ANR's transportation services is comprised of: (i) a current electric power charge reflecting electric power costs incurred by ANR at its Weyauwega compressor station in Waupaca County, Wisconsin, during the previous calendar year; and (ii) an annual electric power cost adjustment reflecting the true-up of over and under collections of electric power costs for the previous calendar year and inclusive of carrying charges<sup>4</sup> on the monthly net over and under collection activity.

The EPC Charge for ANR's storage services is comprised of: (i) a current electric power charge reflecting electric power costs incurred by ANR at its Cold Springs 1 Storage facility located in Kalkaska County, Michigan, during the previous calendar year (as adjusted for known and measurable changes anticipated to occur in 2011); and (ii) an annual electric power cost adjustment reflecting the true-up of over and under collections of electric power costs for the previous calendar year and inclusive of carrying charges on the monthly net over and under collection activity. Pursuant to the Commission's July 2010 and August 2010 Orders, the EPC charge for ANR's storage services was determined on a system-wide basis.

In accordance with Section 6.1.86 of the GT&C of ANR's Tariff, the method used to calculate the Transporter's Use (%)s and the EPC Charges in this filing employs the "modified transactional"

 $<sup>^3</sup>$  ANR Pipeline Co., 132 FERC ¶ 61,002 (2010) ("July 2010 Order"); ANR Pipeline Co., Docket No. RP10-977-000, (August 9, 2010) (unpublished Director Letter Order) ("August 2010 Order").

Carrying charges have been calculated in accordance with Section 154.501 of the Commission's regulations.

throughput" methodology, as adjusted to reflect the reallocation of the Center Point transactional throughput from the Southwest Mainline Area to the Southeast Mainline Area.

In compliance with Section 154.201(b) of the Commission's regulations, summary level workpapers in support of the re-determined Transporter's Use (%) matrix, the EPC Charge for transportation matrix, and the EPC Charge for storage are provided in the instant filing (Appendix B, Attachments 1, 2 and 3). In order to assist parties in comparing the data used in this filing with its Form No. 2 data, ANR is also submitting a reconciliation of the fuel and electric power cost data used in this filing with the data to be included in its upcoming Form No. 2 filing (Appendix B, Attachment 4). Finally, detailed workpapers which provide monthly support for company use gas volumes, electric power costs incurred, and the volume of gas retained by ANR from its customers are also included herein (Appendix C).

Pursuant to Section 154.7(a)(8) of the Commission's Regulations, ANR states that the Transporter's Use (%)s and EPC Charges for transportation services, as set forth herein, supersede the Transporter's Use (%)s and EPC Charges for transportation services accepted by the Commission in its letter order issued March 31, 2010, in Docket No. RP10-451-000.<sup>5</sup> ANR states that the Transporter's Use (%) and EPC Charge for storage services, as set forth herein, supersede the Transporter's Use (%) and EPC Charge for storage services accepted by the Commission in its August 2010 Order.

### **Motion to Place Tariff into Effect**

ANR respectfully requests that the proposed tariff sections included in Appendix A-1, if approved without addition, modification, or deletion, be placed into effect on April 1, 2011. Apart from the foregoing, ANR Pipeline Company reserves its right under Section 154.7(a) to file a motion to place the proposed revised tariff sheets into effect at the end of any suspension period ordered by the Commission.

### Other Filings Which May Affect this Proceeding

There are no other filings before the Commission that may significantly affect the changes proposed herein.

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<sup>&</sup>lt;sup>5</sup> ANR Pipeline Co., 130 FERC ¶ 61,266 (2010).

Material Enclosed

In accordance with Section 154.7(a)(1) of the Commission's Regulations, ANR is submitting an eTariff

XML filing package, which includes:

1) This transmittal letter;

2) The clean tariff sections (Appendix A-1);

3) A marked version of the tariff sections (Appendix A-2);

4) Summary level workpapers in support of the proposed changes (Appendix B); and

5) Detailed level workpapers in support of the proposed changes (Appendix C).

Certificate of Service

As required by Section 154.7(b) and 154.208 of the Commission's regulations, copies of this filing are being served on all of ANR's existing customers and upon and interested state regulatory agencies. A copy of this letter, together with other attachments, is available during regular business hours for public

inspection at ANR's principal place of business.

Pursuant to Section 385.2005 and Section 385.2011(c)(5), the undersigned has read this filing and

knows its contents, and the contents are true as stated, to the best of his knowledge and belief. The

undersigned possesses full power and authority to sign such filing.

Any questions regarding this filing may be directed to Joan Collins at (832) 320-5651.

Respectfully submitted,

ANR Pipeline Company

John A. Roscher

Director, Rates and Tariffs

Enclosures

# **Appendix A-1**

## Clean Tariff

<u>Section</u>	<u>Description</u>	<u>Version</u>
4.18	Statement of Rates, Transporter's Use (%)	v.1.0.0
4.19	Statement of Rates, EPC Charge	v.1.0.0
5.19	Rate Schedules, Southeast Area Gathering Service	v.1.0.0

### TRANSPORTER'S USE (%)

1. For all transmission Transportation Services in Volume Nos. 1 and 2:

	(PERCENTAGE)									
		SOUTHE	AST	S	OUTHWE	NORTHERN				
TO:	S.E. Area	Southern Segment	Central Segment	S.W. Area	Southern Segment	Central Segment	Segment			
	(SE)	(ML-2)	(ML-3)	(SW)	(ML-5)	(ML-6)	(ML-7)			
FROM:										
SOUTHEAST AREA (SE)	0.37	1.55	2.53	0.43	1.47	3.19	3.19			
S.E. SOUTHERN SEGMENT (ML-2)		1.34	2.32	0.22	1.26	2.98	2.98			
S.E. CENTRAL SEGMENT (ML-3)			1.14	0.00	0.08	1.80	1.80			
SOUTHWEST AREA (SW)	2.48	3.66	4.64	1.22	2.26	3.98	4.64			
S.W. SOUTHERN SEGMENT (ML-5)	1.42	2.60	3.58		1.20	2.92	3.58			
S.W. CENTRAL SEGMENT (ML-6)		1.56	2.54			1.88	2.54			
NORTHERN SEGMENT (ML-7)			0.82			0.82	0.82			

### NOTES:

- 1. (a) There will be no charge for Transporter's Use on Backhauls, services performed within any Hub, or services under Rate Schedule IPLS.
  - (b) The areas and segments listed above are defined in Section 6.1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map in Section 3.1.
- 2. For Rate Schedules FSS, STS, MBS and DDS storage services, and variance quantities pursuant to Rate Schedules FTS-3 and ITS-3, Transporter's Use (%): 0.73%.
- 3. In the case of any Shipper that purchases Gas from a Pooler, the provisions of Rate Schedules PTS-1, PTS-2 and PTS-3 shall be applicable.
- 4. For services provided on the 12-mile lateral located between the Link Meter Station and the Corunna Interconnect Point in St. Clair, Michigan, Shippers will not be charged a Transporter's Use % but will be charged a lost and unaccounted (%) of: 0.16%.

### **EPC CHARGE**

1. For all transmission Transportation Services in Volume Nos. 1 and 2:

		(DOLLARS PER DTH)							
	;	SOUTHEA	ST	S	OUTHWE	ST	NORTHERN		
TO:	S.E. Area	Southern Segment	Central Segment	S.W. Area	Southern Segment	Segment	Segment		
FROM:	(SE)	(ML-2)	(ML-3)	(SW)	(ML-5)	(ML-6)	(ML-7)		
SOUTHEAST AREA (SE)	\$0.0000	\$0.0000	\$0.0000	\$0.0007	\$0.0007	\$0.0007	\$0.0007		
S.E. SOUTHERN SEGMENT (ML-2)		\$0.0000	\$0.0000	\$0.0007	\$0.0007	\$0.0007	\$0.0007		
S.E. CENTRAL SEGMENT (ML-3)			\$0.0000	\$0.0007	\$0.0007	\$0.0007	\$0.0007		
SOUTHWEST AREA (SW)	\$0.0007	\$0.0007	\$0.0007	\$0.0000	\$0.0000	\$0.0000	\$0.0007		
S.W. SOUTHERN SEGMENT (ML-5)	\$0.0007	\$0.0007	\$0.0007		\$0.0000	\$0.0000	\$0.0007		
S.W. CENTRAL SEGMENT (ML-6)		\$0.0007	\$0.0007			\$0.0000	\$0.0007		
NORTHERN SEGMENT (ML-7)			\$0.0007			\$0.0007	\$0.0007		

2. For Rate Schedules FSS, STS, MBS and DDS storage services, and variance quantities pursuant to Rate Schedules FTS-3 and ITS-3, the applicable storage EPC Charge is \$0.0106.

### NOTES:

- 1. There will be no charge for Transporter's EPC on Backhauls, services performed within any Hub, services under Rate Schedule IPLS, or services provided on the 12-mile lateral located between the Link Meter Station and the Corunna Interconnect Point in St. Clair, Michigan.
- 2. The areas and segments listed above are defined in Section 6.1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map in Section 3.1.
- 3. In the case of any Shipper that purchases Gas from a Pooler, the provisions of Rate Schedules PTS-1, PTS-2 and PTS-3 shall be applicable.

PART 5.19 5.19 - Rate Schedules Southeast Area Gathering Service v.1.0.0 Superseding v.0.0.0

### SOUTHEAST AREA GATHERING SERVICE

### 1. AVAILABILITY

This Southeast Area gathering service is available to any person, corporation, partnership or any other party (hereinafter referred to as "Shipper"). Terms and conditions applicable to this service will be individually negotiated between Shipper and Transporter, on a not unduly discriminatory basis, consistent with the terms and conditions applicable to Transporter's Part 284 transportation.

### 2. FIRM SERVICE CHARGES

Each Month Shipper shall pay to Transporter a charge not to exceed the following:

### (1) Reservation Charge:

\$1.250 for each Dekatherm of MDQ.

### (2) Commodity Charge:

\$.0002 for each Dekatherm of Gas Delivered Hereunder.

### 3. INTERRUPTIBLE SERVICE CHARGES

Each Month Shipper shall pay to Transporter a commodity charge not to exceed \$.0413 for each Dekatherm of Gas Delivered Hereunder.

### 4. FUEL AND L&U REIMBURSEMENT

Transporter shall retain 0.16% of each Dekatherm of Gas tendered to Transporter at the Receipt Point(s) in the Southeast Area. This percentage is comprised of 0.00% fuel and 0.16% L&U, provided, however, if Transporter also provides Transportation of such Gas, the retention % will not include L&U.

# **Appendix A-2**

## Marked Tariff

<u>Section</u>	<u>Description</u>	<u>Version</u>
4.18	Statement of Rates, Transporter's Use (%)	v.1.0.0
4.19	Statement of Rates, EPC Charge	v.1.0.0
5.19	Rate Schedules, Southeast Area Gathering Service	v.1.0.0

### TRANSPORTER'S USE (%)

1. For all transmission Transportation Services in Volume Nos. 1 and 2:

			NORTHERN					
,	ГО:	S.E. Area	Southern Segment	Central Segment		Southern Segment	Central Segment	Segment
FROM:		(SE)	(ML-2)	(ML-3)	(SW)	(ML-5)	(ML-6)	(ML-7)
SOUTHEAST AREA (SE)		0. <u>2</u> <u>3</u> 7	1. <del>62</del> <u>55</u>	2. <del>74<u>53</u></del>	1.02 <u>0.</u> 4	<u>43</u> 1. <del>85</del> <u>47</u>	3. <del>23</del> <u>19</u>	3. <del>23<u>19</u></del>
S.E. SOUTHERN SEGMENT (M	L-2)		1.47 <u>34</u>	2. <del>59</del> <u>32</u>	0. <del>87</del> <u>22</u>	1. <del>70</del> <u>26</u>	3.08 <u>2.9</u>	<u>3.08</u> <u>2.98</u>
S.E. CENTRAL SEGMENT (ML	-3)			1. <u>21</u> 4	0.00	0. <del>35</del> <u>08</u>	1. <del>73</del> <u>80</u>	1. <del>73<u>80</u></del>
SOUTHWEST AREA (SW)		<del>0.69</del> <u>2.48</u>	<u>2.04</u> 3.66	<del>3.16</del> 4.64	<del>0.46</del> <u>1.2</u>	<u>22</u> <del>1.29</del> <u>2.2</u>	<u>6</u> 2.67 <u>3.9</u>	<u>3.164.64</u>
S.W. SOUTHERN SEGMENT (M	1L-5)	<del>0.35</del> <u>1.42</u>	<u>1.70</u> 2.60	2.82 <u>3.58</u>		0.95 <u>1.2</u>	<u>0</u> 2. <del>33</del> <u>92</u>	<del>2.82</del> <u>3.58</u>
S.W. CENTRAL SEGMENT (MI	L-6)		<del>0.87</del> <u>1.56</u>	1.99 <u>2.54</u>			1. <del>50<u>88</u></del>	<del>1.99</del> <u>2.54</u>
NORTHERN SEGMENT (ML-7)				0. <del>61</del> <u>82</u>			0. <del>61</del> <u>82</u>	0. <del>61</del> <u>82</u>

### NOTES:

- 1. (a) There will be no charge for Transporter's Use on Backhauls, services performed within any Hub, or services under Rate Schedule IPLS.
  - (b) The areas and segments listed above are defined in Section 6.1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map in Section 3.1.
- 2. For Rate Schedules FSS, STS, MBS and DDS storage services, and variance quantities pursuant to Rate Schedules FTS-3 and ITS-3, Transporter's Use (%): 0.8473%.
- 3. In the case of any Shipper that purchases Gas from a Pooler, the provisions of Rate Schedules PTS-1, PTS-2 and PTS-3 shall be applicable.
- 4. For services provided on the 12-mile lateral located between the Link Meter Station and the Corunna Interconnect Point in St. Clair, Michigan, Shippers will not be charged a Transporter's Use % but will be charged a lost and unaccounted (%) of: 0.126%.

### **EPC CHARGE**

1. For all transmission Transportation Services in Volume Nos. 1 and 2:

	S	( <del>F</del> SOUTHEA:			LARS PEI OUTHWE	NORTHERN	
TO:	S.E. Area	Southern Segment	Central Segment	S.W. Area	Southern Segment	Central Segment	Segment
FROM:	(SE)	(ML-2)	(ML-3)	(SW)	(ML-5)	(ML-6)	(ML-7)
SOUTHEAST AREA (SE)	\$0.0000	\$0.0000	\$0.0000	\$0.000 <del>2</del> 7	<u>/</u> \$0.000 <del>2</del> <u>7</u>	\$0.000 <del>2</del> 7	§ \$0.000 <u>27</u>
S.E. SOUTHERN SEGMENT (ML-2)		\$0.0000	\$0.0000	\$0.00027	\$0.000 <del>2</del> 7	\$0.00027	\$0.000 <u>27</u>
S.E. CENTRAL SEGMENT (ML-3)			\$0.0000	\$0.00027	\$0.000 <del>2</del> 7	\$0.000 <del>2</del> 7	\$0.000 <u>27</u>
SOUTHWEST AREA (SW)	\$0.000 <u>27</u>	\$0.000 <u>27</u>	\$0.000 <u>27</u>	\$0.0000	\$0.0000	\$0.0000	\$0.000 <u>27</u>
S.W. SOUTHERN SEGMENT (ML-5)	\$0.000 <del>2</del> 7	\$0.000 <u>27</u>	\$0.000 <del>2</del> 7		\$0.0000	\$0.0000	\$0.000 <u>27</u>
S.W. CENTRAL SEGMENT (ML-6)		\$0.000 <u>27</u>	\$0.000 <u>27</u>			\$0.0000	\$0.000 <u>27</u>
NORTHERN SEGMENT (ML-7)			\$0.000 <u>27</u>			\$0.00027	\$0.000 <u>27</u>

2. For Rate Schedules FSS, STS, MBS and DDS storage services, and variance quantities pursuant to Rate Schedules FTS-3 and ITS-3, the applicable storage EPC Charge is \$0.0067106.

### NOTES:

- 1. There will be no charge for Transporter's EPC on Backhauls, services performed within any Hub, services under Rate Schedule IPLS, or services provided on the 12-mile lateral located between the Link Meter Station and the Corunna Interconnect Point in St. Clair, Michigan.
- 2. The areas and segments listed above are defined in Section 6.1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map in Section 3.1.
- 3. In the case of any Shipper that purchases Gas from a Pooler, the provisions of Rate Schedules PTS-1, PTS-2 and PTS-3 shall be applicable.

PART 5.19 5.19 - Rate Schedules Southeast Area Gathering Service v.1.0.0 Superseding v.0.0.0

### SOUTHEAST AREA GATHERING SERVICE

### 1. AVAILABILITY

This Southeast Area gathering service is available to any person, corporation, partnership or any other party (hereinafter referred to as "Shipper"). Terms and conditions applicable to this service will be individually negotiated between Shipper and Transporter, on a not unduly discriminatory basis, consistent with the terms and conditions applicable to Transporter's Part 284 transportation.

### 2. FIRM SERVICE CHARGES

Each Month Shipper shall pay to Transporter a charge not to exceed the following:

### (1) Reservation Charge:

\$1.250 for each Dekatherm of MDQ.

### (2) Commodity Charge:

\$.0002 for each Dekatherm of Gas Delivered Hereunder.

### 3. INTERRUPTIBLE SERVICE CHARGES

Each Month Shipper shall pay to Transporter a commodity charge not to exceed \$.0413 for each Dekatherm of Gas Delivered Hereunder.

### 4. FUEL AND L&U REIMBURSEMENT

Transporter shall retain  $0.12\underline{6}\%$  of each Dekatherm of Gas tendered to Transporter at the Receipt Point(s) in the Southeast Area. This percentage is comprised of 0.00% fuel and  $0.12\underline{6}\%$  L&U, provided, however, if Transporter also provides Transportation of such Gas, the retention % will not include L&U.

# **Appendix B**

**Summary Workpapers** 

### ANR PIPELINE COMPANY DERIVATION OF TRANSPORTER'S USE (%) BY ROUTE

<u>To</u>	2	Southeast			Southwest		
<u>From</u>	Southeast Area SE	Southern ML-2	Central ML-3	Southwest Area SW	Southern ML-5	Central ML-6	Northern ML-7
Southeast Area SE	SEA + LU 0.21 + 0.16 = 0.37	SEA + SES + LU 0.21 + 1.18 + 0.16 = 1.55	SEA + SES SEC + LU 0.21 + 1.18 0.98 + 0.16 = 2.53	SEA+SES+SEC+N -SWC-SWS+LU 0.21 + 1.18 + 0.98 + 0.66-1.72-1.04+0.16 = 0.43	SEA+SES+SEC+N -SWC+LU 0.21+1.18+0.98+ 0.66 - 1.72 + 0.16 = 1.47	SEA+SES+SEC+ N + LU 0.21+1.18+0.98+ 0.66+0.16 = 3.19	SEA+SES+SEC+ N + LU 0.21+1.18+0.98+ 0.66+0.16 = 3.19
Southeast Southern ML-2	Complete Backhaul No Charge	SES + LU 1.18 + 0.16 = 1.34	SES + SEC + LU 1.18 + 0.98 + 0.16 = 2.32	SES+SEC+N -SWC-SWS+LU 1.18 + 0.98 + 0.66-1.72-1.04+0.16 = 0.22	SES+SEC+N -SWC+LU 1.18 + 0.98 + 0.66 - 1.72 + 0.16 = 1.26	SES+SEC N+LU 1.18+0.98+ 0.66+0.16= 2.98	SES+SEC  N+LU  1.18+0.98+  0.66+0.16 =  2.98
Southeast Central ML-3	Complete Backhaul No Charge	Complete Backhaul No Charge	SEC + LU 0.98 + 0.16 = 1.14	SEC + N -SWC-SWS+LU 0.98 + 0.66 - 1.72 - 1.04 + 0.16 = 0.00	SEC + N - SWC + LU 0.98 + 0.66 - 1.72 + 0.16 = 0.08	SEC + N + LU 0.98 + 0.66 + 0.16 = 1.80	SEC + N + LU 0.98 + 0.66 + 0.16= 1.80
Southwest Area SW	SWA+SWS+SWC+ N-SEC-SES+LU 1.06 + 1.04+1.72+ 0.66-0.98-1.18+0.16 = 2.48	SWA+SWS+SWC+ N-SEC+LU 1.06 + 1.04+1.72+ 0.66-0.98+0.16 = 3.66	SWA+SWS+SWC+ N+LU 1.06 + 1.04+1.72+ 0.66 + 0.16 = 4.64	SWA + LU 1.06 + 0.16 = 1.22	SWA + SWS + LU 1.06 + 1.04 + 0.16 = 2.26	SWA+SWS+SWC + LU 1.06 + 1.04 + 1.72 + + 0.16 = 3.98	SWA+SWS+SWC+ N+LU 1.06 + 1.04 + 1.72 + 0.66 + 0.16 = 4.64
Southwest Southern ML-5	SWS+SWC+ N-SEC-SES+LU 1.04+1.72+ 0.66-0.98-1.18+0.16 = 1.42	SWS+SWC+ N-SEC+LU 1.04 + 1.72 + 0.66 - 0.98 + 0.16 = 2.60	SWS+SWC+ N+LU 1.04 + 1.72 + 0.66 + 0.16 = 3.58	Complete Backhaul No Charge	SWS + LU 1.04 + 0.16 = 1.20	SWS+SWC+LU 1.04 + 1.72 + 0.16 = 2.92	SWS+SWC+ N+LU 1.04 + 1.72 + 0.66 + 0.16 = 3.58
Southwest Central ML-6	Complete Backhaul No Charge	SWC+N-SEC+LU 1.72 + 0.66 - 0.98 + 0.16 = 1.56	SWC + N + LU 1.72 + 0.66 + 0.16 = 2.54	Complete Backhaul No Charge	Complete Backhaul No Charge	SWC + LU 1.72 + 0.16 = 1.88	SWC + N + LU 1.72 + 0.66 + 0.16 = 2.54
Northern Segment ML-7	Complete Backhaul No Charge	Complete Backhaul No Charge	N + LU 0.66 + 0.16 = 0.82	Complete Backhaul No Charge	Complete Backhaul No Charge	N + LU 0.66 + 0.16 = 0.82	N + LU 0.66 + 0.16 = 0.82

### ANR PIPELINE COMPANY COMPARISON OF TRANSPORTER'S USE (%) BY ROUTE

					Southeast				_				S	Southwest				_			
<u>TO</u>	S	Southeast Ar SE	ea		Southern ML-2			Central ML-3			Southwest Ar SW	ea		Southern ML-5			Central ML-6			Northern ML-7	
	NEW	OLD	CHANGE	NEW		CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE
<u>FROM</u>																					
Southeast Area SE	0.37	0.27	0.10	1.55	1.62	-0.07	2.53	2.74	-0.21	0.43	1.02	-0.59	1.47	1.85	-0.38	3.19	3.23	-0.04	3.19	3.23	-0.04
Southeast Southern ML-2				1.34	1.47	-0.13	2.32	2.59	-0.27	0.22	0.87	-0.65	1.26	1.70	-0.44	2.98	3.08	-0.10	2.98	3.08	-0.10
Southeast Central ML-3							1.14	1.24	-0.10	0.00	0.00	0.00	0.08	0.35	-0.27	1.80	1.73	0.07	1.80	1.73	0.07
Southwest Area SW	2.48	0.69	1.79	3.66	2.04	1.62	4.64	3.16	1.48	1.22	0.46	0.76	2.26	1.29	0.97	3.98	2.67	1.31	4.64	3.16	1.48
Southwest Southern ML-5	1.42	0.35	1.07	2.60	1.70	0.90	3.58	2.82	0.76				1.20	0.95	0.25	2.92	2.33	0.59	3.58	2.82	0.76
Southwest Central ML-6				1.56	0.87	0.69	2.54	1.99	0.55							1.88	1.50	0.38	2.54	1.99	0.55
Northern Segment ML-7							0.82	0.61	0.21							0.82	0.61	0.21	0.82	0.61	0.21
•								•	•											•	

0.73

Storage

0.84

-0.11

L & U

0.16

0.12

0.04

### ANR PIPELINE COMPANY

#### Derivation of Transporter's Use (%) for Transportation by Area and Segment Volumes Reported in Bcf 2010

		SOUT	HEAST .	AREA	SOUTHWEST AREA	MAINLINE AREA			
Line No.		GATHERING (Col. 1)	T	RANSMISSION (Col. 2)	TRANSMISSION (Col. 3)	SOUTHEAST LEG (Col. 4)	SOUTHWEST LEG (Col. 5)	NORTHERN SEGMENT (Co. 6)	TOTAL (Co. 7)
1	THROUGHPUT	288.2	(1)	394.7	295.4	340.8	233.9	1036.7	
2 3 4 5	PROPOSED MATRIX FUEL 858 ACCOUNT SYSTEM BALANCING TOTAL FUEL	0.000 0.000 <u>0.000</u> <u>0.000</u>		0.746 0.000 <u>0.000</u> <u>0.746</u>	2.305 0.000 <u>0.000</u> 2.305	6.019 0.802 <u>0.000</u> <u>6.821</u>	5.636 0.000 <u>0.000</u> <u>5.636</u>	5.283 1.611 0.017 6.911	19.989 2.413 <u>0.017</u> 22.419
6	THROUGHPUT	288.20		394.70	295.40	340.80	233.90	1036.70	
7	CURRENT TRANSPORTER'S USE (%) - FUEL (4)	0.00%		<u>0.19%</u>	<u>0.77%</u>	<u>1.96%</u>	<u>2.35%</u>	<u>0.66%</u>	
8	(OVER)/UNDER RECOVERIES (5)	0.000		0.093	0.870	0.690	0.957	(0.045)	
9	ANNUAL TRANSPORTER'S USE ADJUSTMENT (%) (5)	0.00%		0.02%	<u>0.29%</u>	<u>0.20%</u>	<u>0.41%</u>	0.00%	
10	TRANSPORTER'S USE (%) - FUEL (6)	0.00%		<u>0.21%</u>	<u>1.06%</u>	<u>2.16%</u>	<u>2.76%</u>	<u>0.66%</u>	

BREAKDOWN	OF MAINLIN	<u>NE LEGS BY SEGM</u>	<u>ENT</u>		
SOUTHERN		1.18%	(2)	1.04%	(3)
CENTRAL		0.98%	(2)	1.72%	(3)
	TOTAL	2.16%		2.76%	

<sup>(1)</sup> Based on ANR SE gathering receipt percentage of 73%.

<sup>(2)</sup> The SEML has 11 compressor stations in total. Southern has 6 stations (6/11 x 2.16% = 1.18%). Central has 5 stations (5/11 x 2.16% = 0.98%).

<sup>(3)</sup> The SWML has 8 compressor stations in total. Southern has 3 stations (3/8 x 2.76% = 1.04%). Central has 5 stations (5/8 x 2.76% = 1.72%).

<sup>(4)</sup> Fuel Percentage = 1-[(Throughput)/(Total Fuel + Throughput)].

<sup>(5) (</sup>Over)/under recoveries for the period Jan 1 - Dec 31, 2010; Fuel Percentage = 1-[(Throughput)/(Previous Year's (O)/U Recoveries + Throughput)]. Refer to Attachment 1, Page 7 of 15.

<sup>(6)</sup> Equals the Current Transporter's Use (%) plus Annual Transporter's Use Adjustment (%).

# ANR PIPELINE COMPANY Derivation of Transporter's Use (%) - L&U Volumes Reported in Bcf 2010

Line No.	_	
1	L&U	1.016
2	THROUGHPUT	1,364
3	CURRENT TRANSPORTER'S USE (%) - L&U (1)	0.07%
4 5	(OVER)/UNDER RECOVERIES (2) ANNUAL TRANSPORTER'S USE ADJUSTMENT (%) (2)	1.187 0.09%
6	TRANSPORTER'S USE (%) - L&U (3)	0.16%

- (1) L&U Percentage = 1-[(Throughput)/(L&U + Throughput)]
  (2) (Over)/under recoveries for the period Jan 1 Dec 31, 2010; L&U Percentage = 1-[(Throughput)/(Previous Year's (O)/U Recoveries + Throughput)]. Refer to Attachment 1, Page 7 of 15.
  (3) Equals the Current Transporter's Use (%) plus Annual Transporter's Use Adjustment (%).

# ANR PIPELINE COMPANY Account 858 Fuel Included in Transporter's Use Volumes Reported in Bcf 2010

LINE NO.	TRANSPORTING COMPANY	SEGMENT (Col. 1)	THROUGHPUT (Col. 2)	CO. USE (Col. 3)
1	CenterPoint Energy Company	SEML	36.425	0.802
2	Great Lakes Gas Transmission L.P.	NORTH	51.536	0.260
3	Michigan Consolidated Gas Company	NORTH	80.910	1.351
4	Total			2.413

# ANR PIPELINE COMPANY Derivation of Transporter's Use (%) for Storage Volumes Reported in Bcf 2010

Line No.	_	Storage Transporter's Use (%) (1)
	INJECTION COMPANY USE	
1 2	ANRPL STORAGE AREA STORAGE FUEL REIMBURSED TO OTHERS (2)	0.681 <u>0.691</u>
3	GROSS STORAGE CO USE	1.372
4 5	LESS: FUEL ATTRIBUTABLE TO SYSTEM BALANCING (3)	0.017
6	NET COMPANY USE FOR STORAGE	<u>1.355</u>
7	STORAGE GAS INJECTED	
8 9	TOTAL STORAGE GAS INJECTED LESS: SYSTEM BALANCING VOLUME	145.86 2.98
10	CALCULATED TRANSACTIONAL THROUGHPUT	<u>142.88</u>
11	CURRENT TRANSPORTER'S USE (%) - STORAGE (4)	0.94%
12 13	(OVER)/UNDER RECOVERIES (5) ANNUAL TRANSPORTER'S USE ADJUSTMENT (%) (5)	-0.296 -0.21%
14	TRANSPORTER'S USE (%) - STORAGE (6)	0.73%

(1) Transporter's Use (%) for Storage is inclusive of Cold Springs 1 Storage fuel costs consistent with orders issued in Docket No. RP09-428-000 *et al.*, on July 1, 2010, and Docket No. RP10-977-000 on August 9, 2010, where the Commission approved the inclusion of such costs in ANR's general system storage fuel rates effective August 1, 2010.

(2) ANRSCO Storage 0.187
Blue Lake 0.504
Total 0.691

- (3) Fuel associated with system balancing is reflected in Mainline Northern Segment transportation.

  Fuel associated with system balancing = System balancing volume/(Storage transactional throughput + system balancing volume) x

  Total Gross Storage Company Use (for those months in which system balancing occurred).
- (4) Fuel Percentage = 1-[(Throughput)/(Fuel + Throughput)]
- (5) (Over)/under recoveries for the period Jan 1 Dec 31, 2010; Fuel Percentage = 1-[(Throughput)/(Previous Year's (O)/U Recoveries + Throughput)] Refer to Attachment 1, Page 7 of 15.
- (6) Equals the Current Transporter's Use (%) plus Annual Transporter's Use Adjustment (%).

# ANR PIPELINE COMPANY Deferred Transporter's Use Account Volumes Reported in Bcf Jan 1 - Dec 31, 2010

					MAINLINE AREA						
		SE AREA	SW AREA	SOUTHEAST	SOUTHWEST	NORTHERN	TRANSM	IISSION	TOTAL		
Lin	e	TRANSMISSION	TRANSMISSION	LEG	LEG	SEGMENT	FUEL	L&U	TRANS.	STORAGE	TOTAL
No	<u>.                                    </u>	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Co. 6)	(Co. 7)	(Co. 8)	(Co. 9)	(Co. 10)
1	FUEL USE AND L&U	0.746	2.305	6.019	5.636	5.283	19.989	1.016	21.005	1.355	22.360
2	858 ACCOUNT	0.000	0.000	0.802	0.000	1.611	2.413		2.413		2.413
3	SYSTEM BALANCING	0.000	0.000	0.000	0.000	0.017	0.017		0.017		0.017
4	TOTAL COMPANY USE (1)	<u>0.746</u>	<u>2.305</u>	<u>6.821</u>	<u>5.636</u>	<u>6.911</u>	<u>22.419</u>	<u>1.016</u>	<u>23.435</u>	<u>1.355</u>	<u>24.790</u>
5	CURRENT TRANSPORTER'S USE (2)	0.653	<u>1.435</u>	<u>6.131</u>	<u>4.679</u>	6.956	<u>19.854</u>	(0.171)	<u>19.683</u>	<u>1.651</u>	<u>21.334</u>
6	TOTAL (OVER)/UNDER RECOVERIES	0.093	<u>0.870</u>	0.690	0.957	(0.045)	<u>2.565</u>	<u>1.187</u>	<u>3.752</u>	(0.296)	<u>3.456</u>

<sup>(1)</sup> Refer to Attachment 1, Page 8 of 15.(2) Current portion of Transporter's Use fuel retained. Refer to Attachment 1, Page 14 of 15

# ANR PIPELINE COMPANY Transporter's Actual Fuel Usage Volumes Reported in Bcf 2010

Transportation
SOUTHEAST AREA

0.650 (0.163) (0.011) 0.156 0.240 (0.234)
(0.163) (0.011) 0.156 0.240
(0.163) (0.011) 0.156 0.240
(0.011) 0.156 0.240
0.156 0.240
0.240
(0.234)
0.205
0.152
0.122
0.070
(0.250)
0.079
1.016
Mich
Con
0.201
0.161
0.068
0.135
0.112
0.160
0.117
0.076
0.085
0.079
0.051
0.106

### **ANR Pipeline Company**

### **Transactional Throughput Derived From Fuel Retention By Rate Route**

### **Inputs:**

- Actual Fuel Retained by Rate Route
- Transmission, Storage Injection and Gathering Fuel Retention Percentages as per ANR's FERC Gas tariff.

### **Transactional Throughput Derived from Retention by Rate Route Calculations:**

• Transactional Throughput Derived from Retention by Rate Route as Follows:

Non Gathered Quantities	_	
Transactional Throughput = (-	Fuel Retained	
Gathered Quantities		
Transactional Throughput = (-	Fuel Retained ) - Fuel Reta	aine
Transactional Tinoughput – (-	[Transmission Fuel Rate+0.95*Gathering Fuel Rate]	بااالد ا

• Area and Segment Transactional Throughput for Fuel Retention Calculation:

Area Transactional Throughput for Fuel Retention =
Sum of all Transactional Throughputs for Fuel Retention through Area
- Sum of all Backhauls for which a Fuel Retention credit is Accrued

• Conversion of Area and Segment Transactional Throughput from Dth to Bcf for use in Fuel Matrix Calculations using ANR's Dth per Mcf conversion factor.

### **Fuel Matrix Determination Calculation:**

Required Fuel Percentage = {1 - [	(Transactional Throughput)							
Required ruel refeemage – {1 - [	(Fuel Used + Transactional Throughput)	-]} =						
	Fuel Used							
	Fuel Used + Transactional Throughput							

## ANR PIPELINE COMPANY Transactional Throughput Derived From Fuel Retention By Rate Segment 2010

Line No.	REC-SEG	DEL-SEG	System Throughput	SouthEast Area	SouthWest Area	SouthEast Leg	SouthWest Leg	Northern Segment
			(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)
1	SE	SE	206,808,696	206,808,696	0	0	0	0
2	SE	ML-2	11,710,090	11,710,090	0	11,710,090	0	0
3	SE	ML-3	45,553,602	45,553,602	0	45,553,602	0	0
4	SE	SW	0	0	0	0	0	0
5	SE	ML-5	0	0	0	0	0	0
6	SE	ML-6	12,493	12,493	0	12,493	0	12,493
7	SE	ML-7	138,548,354	138,548,354	0	138,548,354	0	138,548,354
8	ML-2	SE	0	0	0	0	0	0
9	ML-2	ML-2	1,005,988	0	0	1,005,988	0	0
10	ML-2	ML-3	15,025,021	0	0	15,025,021	0	0
11	ML-2	SW	0	0	0	0	0	0
12	ML-2	ML-5	0	0	0	0	0	0
13	ML-2	ML-6	0	0	0	0	0	0
14	ML-2	ML-7	70,127,549	0	0	70,127,549	0	70,127,549
15	ML-3	SE	0	0	0	0	0	0
16	ML-3	ML-2	0	0	0	0	0	0
17	ML-3	ML-3	8,413,682	0	0	8,413,682	0	0
18	ML-3	SW	0	0	0	0	0	0
19	ML-3	ML-5	0	0	0	0	0	0
20	ML-3	ML-6	0	0	0	0	0	0
21	ML-3	ML-7	20,056,049	0	0	20,056,049	0	20,056,049
22	SW	SE	0	0	0	0	0	0
23	SW	ML-2	0	0	0	0	0	0
24	SW	ML-3	27,109,962	0	27,109,962	0	27,109,962	27,109,962
25	SW	SW	26,140,728	0	26,140,728	0	0	0
26	SW	ML-5	1,710,674	0	1,710,674	0	1,710,674	0
27	SW	ML-6	17,625,391	0	17,625,391	0	17,625,391	0
28	SW	ML-7	228,745,667	0	228,745,667	0	228,745,667	228,745,667
29	ML-5	SE	0	0	0	0	0	0
30	ML-5	ML-2	0	0	0	0	0	0
31	ML-5	ML-3	0	0	0	0	0	0
32	ML-5	SW	0	0	0	0	0	0
33	ML-5	ML-5	0	0	0	0	0	0
34	ML-5	ML-6	86,921	0	0	0	86,921	0
35	ML-5	ML-7	9,580	0	0	0	9,580	9,580
36	ML-6	SE	0	0	0	0	0	0
37	ML-6	ML-2	0	0	0	0	0	0
38	ML-6	ML-3	0	0	0	0	0	0
39	ML-6	SW	0	0	0	0	0	0
40	ML-6	ML-5	0	0	0	0	0	0
41	ML-6	ML-6	24,456	0	0	0	24,456	0
42	ML-6	ML-7	461,006	0	0	0	461,006	461,006
43	ML-7	SE	0	0	0	0	0	0
44	ML-7	ML-2	0	0	0	0	0	22.780.120
45	ML-7	ML-3	32,780,139	0	0	0	0	32,780,139
46	ML-7	SW	0	0	0	0	0	0
47	ML-7	ML-5	4.721.856	0	0	0	0	4.721.856
48	ML-7	ML-6	4,721,856	0	0	0	0	4,721,856
49 50	ML-7 TOTAL (Dth)	ML-7	534,859,091 <b>1,391,536,995</b>	402,633,235	301,332,422	310,452,828	275,773,657	534,859,091 <b>1,057,431,746</b>
51	TOTAL (Mcf) (1)		1,364,251,956	394,738,466	295,423,943	304,365,518	270,366,330	1,036,697,790
52	CenterPoint Reallocation	n	0			36,425,000	(36,425,000)	
53	Adjusted TOTAL Trans		1,364,251,956	394,738,466	295,423,943	340,790,518	233,941,330	1,036,697,790
55	rajustiu 101AL Ilalis	port (micr) (1)	1,507,251,950	374,130,400	473,743,743	570,770,510	233,771,330	1,030,037,730

(1) Conversion Factor

1.020

#### ANR PIPELINE COMPANY Derived Transactional Throughput By Rate Route 2010

T 2	_						20	010							TOTAL
Lin No.		DEL-SEG	(Col. 1)	FEBRUARY (Col. 2)	(Col. 3)	APRIL (Col. 4)	(Col. 5)	JUNE (Col. 6)	JULY (Col. 7)	AUGUST (Col. 8)	SEPTEMBER (Col. 9)	OCTOBER (Col. 10)	NOVEMBER (Col. 11)	Col. 12)	2010 (Col. 13)
1	SE	SE	15,585,323	16,291,778	16,618,346	16,086,818	18,672,780	17,436,498	18,824,592	21,702,725	17,370,750	16,744,298	16,199,846	15,274,942	206,808,696
2	SE	ML-2	2,062,792	1,206,959	605,041	344,451	512,487	736,271	1,469,992	1,259,689	433,479	161,720	832,768	2,084,441	11,710,090
3		ML-3 SW	7,465,500	6,079,839	3,883,654	2,115,334	3,270,669	3,483,967	3,464,941	3,017,651 0	2,096,769	2,005,437	3,162,334	5,507,507	45,553,602 0
5		ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
6	SE	ML-6	0	0	0	0	0	0	0	0	0	0	0	12,493	12,493
7	SE	ML-7	10,668,251	9,868,234	14,327,037	15,731,087	11,147,964	10,719,150	9,913,562	10,608,359	10,907,627	15,420,974	10,145,361	9,090,748	138,548,354
8	ML-2	SE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
9	ML-2 ML-2	ML-2	0 1,345,739	19,404 2,928,710	25,146 2,887,741	19,304 501,643	36,329 764,913	50,606	113,477 932,579	316,033 993,507	290,764 1,039,015	59,587 900,836	15,550 1,005,166	59,788 1,228,306	1,005,988 15,025,021
	ML-2	ML-3 SW	1,343,739	2,928,710	2,007,741	0	704,913	496,866 0	932,379	993,307	1,039,013	900,830	1,005,100	1,228,300	13,023,021
12	ML-2	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
	ML-2 ML-2	ML-6 ML-7	0 3,958,486	0 4,845,088	7,640,019	0 5,059,224	0 4,256,330	0 4,817,679	0 2,705,893	0 3,857,196	0 5,760,384	0 9,222,976	9,149,531	0 8,854,743	0 70,127,549
	ML-2	ML-7	3,730,400	4,043,000	7,040,019	3,037,224	4,230,330	4,017,077	2,703,073	3,037,170	5,700,304	7,222,770	7,147,331	0,034,743	70,127,349
	ML-3	SE ML-2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
	ML-3 ML-3	ML-3	N/A 1,244,773	N/A 998,023	N/A 995,941	N/A 250,245	N/A 431,756	N/A 157,458	N/A 1,015,476	N/A 235,113	N/A 246,024	N/A 667,108	N/A 1,041,998	N/A 1,129,767	8,413,682
	ML-3	SW	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
	ML-3 ML-3	ML-5 ML-6	0	0	0	0	0	0	0	0	0	0	0	0	0
	ML-3	ML-7	115,105	84,560	402,503	1,429,573	1,475,697	910,730	1,023,712	1,357,148	3,901,205	3,910,919	4,663,849	781,048	20,056,049
22	SW	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
23		ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
24 25		ML-3 SW	3,073,723 2,501,105	3,111,125 1,380,462	1,964,976 1,958,628	1,742,293 2,082,766	2,036,061 1,466,051	2,126,465 2,724,150	3,014,574 3,277,246	2,325,539 2,822,608	1,560,135 3,058,475	1,624,062 2,297,859	1,564,487 1,352,229	2,966,522 1,219,149	27,109,962 26,140,728
26		ML-5	122,399	100,790	173,188	134,598	244,939	222,748	246,163	98,327	111,106	92,741	79,657	84,018	1,710,674
27		ML-6	2,144,730	1,671,713	1,863,166	1,469,975	1,251,985	939,216	1,102,344	1,263,103	1,154,181	1,293,541	1,635,290	1,836,147	17,625,391
28	SW	ML-7	18,835,079	17,668,462	20,661,227	18,394,789	18,875,189	18,316,980	18,264,637	19,430,149	19,005,371	19,480,439	20,103,494	19,709,851	228,745,667
	ML-5 ML-5	SE ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
31	ML-5	ML-3	0	0	0	0	0	0	0	0	0	0	0	0	0
32 33		SW ML-5	N/A	N/A 0	N/A 0	N/A 0	N/A 0	N/A 0	N/A 0	N/A 0	N/A 0	N/A 0	N/A 0	N/A 0	0
	ML-5	ML-6	17,723	16,294	12,578	10,312	2,096	922	0	0	0	0	8,803	18,193	86,921
35	ML-5	ML-7	0	0	0	0	9,580	0	0	0	0	0	0	0	9,580
	ML-6	SE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
37 38		ML-2 ML-3	0	0	0	0	0	0	0	0	0	0	0	0	0
	ML-6	SW	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
	ML-6	ML-5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
	ML-6 ML-6	ML-6 ML-7	363 39,400	847 17,796	0 61,661	0 51,911	460 29,896	0 31,028	13,330 45,311	9,456 52,994	0 44,671	0 42,455	0 21,818	0 22,065	24,456 461,006
43 44	ML-7 ML-7	SE ML-2	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0
45	ML-7	ML-3	8,644,479	6,988,882	2,253,921	1,149,339	1,229,340	816,790	1,540,545	866,811	613,774	653,693	1,279,850	6,742,715	32,780,139
46 47		SW ML-5	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0
48		ML-6	1,517,267	1,010,174	526,456	62,078	168,311	60,286	59,471	42,689	46,273	91,406	304,687	832,758	4,721,856
49		ML-7	72,938,010	52,060,676	44,591,564	35,574,288	36,969,333	34,825,930	39,814,493	42,479,286	33,289,621	31,869,811	46,470,528	63,975,551	534,859,091
50	TOTAL (Dth)		152,280,247	126,349,816	121,452,793	102,210,028	102,852,166	98,873,740	106,842,338	112,738,383	100,929,624	106,539,862	119,037,246	141,430,752	1,391,536,995
51	TOTAL (Mcf) (2)		149,294,360	123,872,369	119,071,366	100,205,910	100,835,457	96,935,039	104,747,390	110,527,826	98,950,612	104,450,845	116,703,182	138,657,600	1,364,251,956
52 53	Storage (Dth) (1)	(2)	1,994,593 104,994	1,812,205 78,414	7,298,163 1,095,885	21,789,716 1,094,315	18,894,348 881,312	18,319,536 772,634	15,569,156 791,415	16,234,853	18,521,199 0	16,151,275	1,891,949	2,443,468	140,920,461 4,818,969
	Cold Springs 1 Storage (Dth) Total Storage (Dth)	(2)	2,099,587	1,890,619	8,394,048	22,884,031	19,775,660	19,092,170	16,360,571	16,234,853	18,521,199	16,151,275	1,891,949	2,443,468	145,739,430
55			1,955,483	1,776,672	7,155,062	21,362,467	18,523,871	17,960,329	15,263,878	15,916,523	18,158,038	15,834,583	1,854,852	2,395,557	138,157,315
56		7) (3)	102,935 2,058,418	76,876	1,074,397	1,072,858 22,435,325	864,031	757,484	775,897	15,916,523	19 159 020	15 924 592	1 954 952	2,395,557	4,724,479
57	Total Storage (Mcf)		2,058,418	1,853,548	8,229,459	44,435,345	19,387,902	18,717,813	16,039,775	15,916,523	18,158,038	15,834,583	1,854,852	4,395,557	142,881,794

Storage transactional throughput calculated excluding Storage Cycling Fuel retained as reported on Attachment 1, Page 13 of 15, line 54.
 Cold Springs 1 transactional throughput. Refer to Attachment 1, Page 6 of 15, Footnote 1.

<sup>(3)</sup> Conversion Factor

### ANR PIPELINE COMPANY Fuel Percentages By Rate Route 2010

Line			01/01/10 - 03/3 <sup>-</sup>	1/10 Fuel	04/01/10 - 12/31/10 Fuel			
No.	REC-SEG	DEL-SEG	Trans	Gath	Trans	Gath		
			(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)		
1	SE	SE	0.03%	0.00%	0.27%	0.00%		
2	SE	ML-2	1.14%	0.00%	1.62%	0.00%		
				0.00%				
3	SE	ML-3	2.06%		2.74%	0.00%		
4	SE	SW	1.25%	0.00%	1.02%	0.00%		
5	SE	ML-5	1.81%	0.00%	1.85%	0.00%		
6	SE	ML-6	2.74%	0.00%	3.23%	0.00%		
7	SE	ML-7	2.74%	0.00%	3.23%	0.00%		
8	ML-2	SE	0.00%	0.00%	0.00%	0.00%		
9	ML-2	ML-2	1.00%	0.00%	1.47%	0.00%		
10	ML-2	ML-3	1.92%	0.00%	2.59%	0.00%		
11	ML-2	SW	1.11%	0.00%	0.87%	0.00%		
12	ML-2	ML-5	1.67%	0.00%	1.70%	0.00%		
13	ML-2	ML-6	2.60%	0.00%	3.08%	0.00%		
14	ML-2	ML-7	2.60%	0.00%	3.08%	0.00%		
15	ML-3	SE	0.00%	0.00%	0.00%	0.00%		
16	ML-3	ML-2	0.00%	0.00%	0.00%	0.00%		
17	ML-3	ML-3	0.81%	0.00%	1.24%	0.00%		
18	ML-3	SW	0.00%	0.00%	0.00%	0.00%		
19	ML-3	ML-5	0.56%	0.00%	0.35%	0.00%		
20	ML-3	ML-6	1.49%	0.00%	1.73%	0.00%		
21	ML-3	ML-7	1.49%	0.00%	1.73%	0.00%		
22	SW	SE	0.21%	0.00%	0.69%	0.00%		
23	SW	ML-2	1.32%	0.00%	2.04%	0.00%		
24	SW	ML-3	2.24%	0.00%	3.16%	0.00%		
25	SW	SW	0.07%	0.00%	0.46%	0.00%		
26	SW	ML-5		0.00%	1.29%	0.00%		
			0.63%					
27 28	SW SW	ML-6 ML-7	1.56% 2.24%	0.00% 0.00%	2.67% 3.16%	0.00% 0.00%		
			,,	0.0070	3.1070			
29	ML-5	SE	0.03%	0.00%	0.35%	0.00%		
30	ML-5	ML-2	1.14%	0.00%	1.70%	0.00%		
31	ML-5	ML-3	2.06%	0.00%	2.82%	0.00%		
32	ML-5	SW	0.00%	0.00%	0.00%	0.00%		
33	ML-5	ML-5	0.45%	0.00%	0.95%	0.00%		
34	ML-5	ML-6	1.38%	0.00%	2.33%	0.00%		
35	ML-5	ML-7	2.06%	0.00%	2.82%	0.00%		
26	M	GE.	0.000/	0.000/	0.000/	0.000/		
36	ML-6	SE	0.00%	0.00%	0.00%	0.00%		
37	ML-6	ML-2	0.58%	0.00%	0.87%	0.00%		
38	ML-6	ML-3	1.50%	0.00%	1.99%	0.00%		
39	ML-6	SW	0.00%	0.00%	0.00%	0.00%		
40	ML-6	ML-5	0.00%	0.00%	0.00%	0.00%		
41	ML-6	ML-6	0.82%	0.00%	1.50%	0.00%		
42	ML-6	ML-7	1.50%	0.00%	1.99%	0.00%		
43	ML-7	SE	0.00%	0.00%	0.00%	0.00%		
44	ML-7	ML-2	0.00%	0.00%	0.00%	0.00%		
45	ML-7	ML-3	0.57%	0.00%	0.61%	0.00%		
			0.00%	0.00%	0.00%	0.00%		
46	ML-7	SW ML 5						
47	ML-7	ML-5	0.00%	0.00%	0.00%	0.00%		
48	ML-7	ML-6	0.57%	0.00%	0.61%	0.00%		
49	ML-7	ML-7	0.57%	0.00%	0.61%	0.00%		
50	STORAGE (4/1/10 - 7/31	/10)	1.31%		0.81%			
51	STORAGE (8/1/10 - 12/3	31/10) (1)			0.84%			
	- (-: -: - 22/2	, <i>,</i>						

<sup>(1)</sup> Transporter's Use (%) for Storage was revised from a rate of 0.81% to 0.84% effective August 1, 2010, pursuant to a Commission order issued on August 9, 2010, in Docket RP10-977-000, which approved the roll-in of Cold Springs 1 Storage fuel costs into ANR's general system storage rate derivation.

### ANR PIPELINE COMPANY Fuel and L&U Retained By Rate Route 2010

Line No. REC-SEG	DEL-SEG	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total 2010
No. REC-SEG	DEL-SEG	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)	(Col. 13)
1 SE	SE	4,677	4,889	4,987	43,552	50,553	47,206	50,964	58,756	47,028	45,332	43,858	41,354	443,156
2 SE	ML-2	23,787	13,918	6,977	5,672	8,439	12,124	24,206	20,743	7,138	2,663	13,713	34,324	173,704
3 SE 4 SE	ML-3 SW	157,024	127,879	81,686 0	59,593 0	92,141	98,150 0	97,614 0	85,013	59,070 0	56,497	89,089 0	155,157 0	1,158,913
5 SE	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
6 <b>SE</b>	ML-6	0	0	0	0	0	0	0	0	0	0	0	417	417
7 <b>SE</b>	ML-7	300,545	278,007	403,620	525,074	372,098	357,785	330,896	354,087	364,076	514,723	338,633	303,432	4,442,976
8 ML-2	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
9 ML-2 10 ML-2	ML-2 ML-3	0 26,344	196 57,332	254 56,530	288 13,338	542 20,338	755 13,211	1,693 24,796	4,715 26,416	4,338 27,626	889 23,952	232 26,726	892 32,659	14,794 349,268
11 ML-2	SW	0	0	0	0	0	0	0	0	0	0	0	0	0
12 ML-2	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
13 ML-2 14 ML-2	ML-6 ML-7	0 105,668	0 129,335	0 203,943	0 160,776	0 135,261	0 153,100	0 85,990	0 122,577	0 183,058	0 293,095	0 290,761	0 281,393	0 2,144,957
15 ML-3	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
16 ML-3	ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
17 ML-3	ML-3	10,165	8,150	8,133	3,142	5,421	1,977	12,750	2,952	3,089	8,376	13,083	14,185	91,423
18 ML-3 19 ML-3	SW ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
20 ML-3	ML-6	0	0	0	0	0	0	0	0	0	0	0	0	0
21 ML-3	ML-7	1,741	1,279	6,088	25,167	25,979	16,033	18,022	23,892	68,679	68,850	82,105	13,750	351,585
22 SW	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
23 SW 24 SW	ML-2 ML-3	0 70,429	0 71,286	0 45,024	0 56,853	0 66,439	0 69,389	0 98,369	0 75,885	0 50,909	0 52,995	0 51,051	0 96,801	0 805,430
25 SW	SW	1,752	967	1,372	9,625	6,775	12,589	15,145	13,044	14,134	10,619	6,249	5,634	97,905
26 SW	ML-5	776	639	1,098	1,759	3,201	2,911	3,217	1,285	1,452	1,212	1,041	1,098	19,689
27 SW	ML-6	33,988	26,492	29,526	40,325	34,345	25,765	30,240	34,650	31,662	35,485	44,860	50,370	417,708
28 SW	ML-7	431,573	404,842	473,416	600,243	615,919	597,704	595,996	634,028	620,167	635,669	656,000	643,155	6,908,712
29 ML-5 30 ML-5	SE ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
31 ML-5	ML-3	0	0	0	0	0	0	0	0	0	0	0	0	0
32 ML-5	SW	0	0	0	0	0	0	0	0	0	0	0	0	0
33 ML-5 34 ML-5	ML-5 ML-6	0 248	0 228	0 176	0 246	0 50	0 22	0	0	0	0	0 210	0 434	0 1,614
35 ML-5	ML-7	0	0	0	0	278	0	0	0	0	0	0	0	278
36 ML-6	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
37 ML-6	ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
38 ML-6	ML-3 SW	0	0	0	0	0	0	0	0	0	0	0	0	0
39 ML-6 40 ML-6	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
41 ML-6	ML-6	3	7	0	0	7	0	203	144	0	0	0	0	364
42 ML-6	ML-7	600	271	939	1,054	607	630	920	1,076	907	862	443	448	8,757
43 ML-7 44 ML-7	SE ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
45 ML-7	ML-3	49,556	40,065	12,921	7,054	7,545	5,013	9,455	5,320	3,767	4,012	7,855	41,383	193,946
46 ML-7	sw	0	0	0	0	0	0	0	0	0	0	0	0	0
47 ML-7	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
48 ML-7 49 ML-7	ML-6 ML-7	8,698 418,130	5,791 298,447	3,018 255,629	381 218,335	1,033 226,897	370 213,742	365 244,359	262 260,714	284 204,313	561 195,599	1,870 285,210	5,111 392,646	27,744 3,214,021
50 TOTAL TRANSPORT.	ATION (Dth)	1,645,704	1,470,020	1,595,337	1,772,477	1,673,868	1,628,476	1,645,200	1,725,559	1,691,697	1,951,391	1,952,989	2,114,643	20,867,361
51 TOTAL TRANSPORT	TATION (Mcf) (1)	1,613,435	1,441,196	1,564,056	1,737,723	1,641,047	1,596,545	1,612,941	1,691,725	1,658,526	1,913,128	1,914,695	2,073,179	20,458,197
52 STORAGE INJ. FUEL		26,476	24,055	96,875	177,938	154,294	149,600	127,140	137,528	156,896	136,820	16,027	20,699	1,224,348
53 COLD SPRINGS 1 IN 54 STORAGE CYCLING		1,979 0	1,478 0	20,656 0	18,246 143,886	13,421 0	11,766 0	12,052 0	0	0	0	0	0	79,598 143,886
55 TOTAL STORAGE FU		28,455	25,533	117,531	340,070	167,715	161,366	139,192	137,528	156,896	136,820	16,027	20,699	1,447,832
56 STORAGE FUEL RE	TAINED (Mcf) (1)	27,897	25,032	115,226	333,402	164,426	158,202	136,463	134,831	153,820	134,137	15,713	20,293	1,419,443
57 TOTAL FUEL RETAIN		1,674,159	1,495,553	1,712,868	2,112,547	1,841,583	1,789,842	1,784,392	1,863,087	1,848,593	2,088,211	1,969,016	2,135,342	22,315,193
58 TOTAL FUEL RETA	INED (Mcf) (1)	1,641,332	1,466,228	1,679,282	2,071,125	1,805,474	1,754,747	1,749,404	1,826,556	1,812,346	2,047,266	1,930,408	2,093,473	21,877,640

(1) Conversion Factor 1.020
(2) Cold Springs 1 fuel retained based on the following 2010 Transporter's Use (%): Jan - Mar - 1.85%, April - 1.64%, May - July 1.50%. Refer to Attachment 1, Page 6 of 15, Footnote (1).

### ANR PIPELINE COMPANY Fuel and L&U Retained by Rate Segment 2010

Line No.	REC-SEG	DEL-SEG	System Throughput	SouthEast Area	SouthWest Area	SouthEast Leg	SouthWest Leg	Northern Segment	L&U		
			(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)		
1 S		rossed Up for Fuel and L&U SE	207,251,852	207,251,852	0	0	0	0	207,251,852		
2 S	E	ML-2	11,883,794	11,883,794	0	11,883,794	0	0	11,883,794		
	E E	ML-3 SW	46,712,515	46,712,515	0	46,712,515	0	0	46,712,515		
5 S	E	ML-5	0	0	0	0	0	0	0		
6 S 7 S	E E	ML-6 ML-7	12,910 142,991,330	12,910 142,991,330	0	12,910 142,991,330	0	12,910 142,991,330	12,910 142,991,330		
, 5	L		142,771,330	142,771,330	0	142,771,330		142,771,330	142,771,330		
	ЛL-2 ЛL-2	SE ML-2	0 1,020,782	0	0	0 1,020,782	0	0	0 1,020,782		
	AL-2	ML-3	15,374,289	0	0	15,374,289	0	0	15,374,289		
	/IL-2	SW Mr. 5	0	0	0	0	0	0	0		
	ЛL-2 ЛL-2	ML-5 ML-6	0	0	0	0	0	0	0		
14 N	/IL-2	ML-7	72,272,506	0	0	72,272,506	0	72,272,506	72,272,506		
15 M	/IL-3	SE	0	0	0	0	0	0	0		
	/IL-3	ML-2	0	0	0	0	0	0	0		
	ЛL-3 ЛL-3	ML-3 SW	8,505,105 0	0	0	8,505,105 0	0	0	8,505,105 0		
19 M	/IL-3	ML-5	0	0	0	0	0	0	0		
	ЛL-3 ЛL-3	ML-6 ML-7	0 20,407,634	0	0	0 20,407,634	0	0 20,407,634	0 20,407,634		
				-	-		-				
	SW SW	SE ML-2	0	0	0	0	0	0	0		
24 S	sw sw	ML-3	27,915,392	0	27,915,392	0	27,915,392	27,915,392	27,915,392		
	SW SW	SW ML 5	26,238,633	0	26,238,633	0	0 1,730,363	0	26,238,633		
	SW SW	ML-5 ML-6	1,730,363 18,043,099	0	1,730,363 18,043,099	0	18,043,099	0	1,730,363 18,043,099		
	SW .	ML-7	235,654,379	0	235,654,379	0	235,654,379	235,654,379	235,654,379		
29 N	/IL-5	SE	0	0	0	0	0	0	0		
30 N	/IL-5	ML-2	0	0	0	0	0	0	0		
	ЛL-5 ЛL-5	ML-3 SW	0	0	0	0	0	0	0		
33 N	/IL-5	ML-5	0	0	0	0	0	0	0		
	ЛL-5 ЛL-5	ML-6 ML-7	88,535 9,858	0	0	0	88,535 9,858	0 9,858	88,535 9,858		
					-						
	ЛL-6 ЛL-6	SE ML-2	0	0	0	0	0	0	0		
38 N	/IL-6	ML-3	0	0	0	0	0	0	0		
	/IL-6	SW ML-5	0	0	0	0	0	0	0		
	ЛL-6 ЛL-6	ML-6	24,820	0	0	0	24,820	0	24,820		
	/IL-6	ML-7	469,763	0	0	0	469,763	469,763	469,763		
43 N	/IL-7	SE	0	0	0	0	0	0	0		
	/IL-7	ML-2	0	0	0	0	0	0	0		
	ЛL-7 ЛL-7	ML-3 SW	32,974,085 0	0	0	0	0	32,974,085 0	32,974,085 0		
47 N	AL-7	ML-5	0	0	Õ	0	0	0	0		
	AL-7 AL-7	ML-6 ML-7	4,749,600 538,073,112	0	0	0	0	4,749,600 538,073,112	4,749,600 538,073,112		
	OTAL (Dth)	-	1,412,404,356	408,852,401	309,581,866	319,180,865	283,936,209	1,075,530,569	1,412,404,356		
51 F	uel and L&U Retained by I	Rate Segment	21			A					
	Jnadjusted Fuel and L&U Ret Adjustments	ainec	21,410,842	602,672	926,460	7,506,832	5,748,319	5,862,700	763,859		
54	SE-SE (L&U)		0	0	0	0	0	0	0		
54 55	SE-ML2 ML2-ML2		(125,260) (11,343)	0	0	(125,260) (11,343)	0	0	0		
56	ML3-ML3		(106,982)	0	0	(106,982)	0	0	0		
	ML3-ML6 ML3-ML7		0 (274,036)	0	0	0 (274,036)	0	0	0		
59	SW-ML5		(22,084)	0	0	(274,030)	(22,084)	0	0		
	ML5-ML-5 ML6-ML3		0	0	0	0	0	0	0		
62	ML6-ML6		(203)	0	0	0	(203)	0	0		
63 I	ML6-ML7 otal Fuel and L&U Retained	(Dth	(3,573) 20,867,361	602,672	926,460	6,989,211	(3,573) 5,722,459	5,862,700	763,859		
	otal Fuel and L&U Retained  Total Fuel and L&U Retaine		20,867,361	602,672 590,854	926,460 908,294	6,989,211 6,852,168	5,722,459 5,610,254	5,862,700 5,747,745	763,859 748,882		
66 C	CenterPoint Reallocation	· · ·	0			755,839	(755,839)				
	Adjusted Total Fuel and L&	U Retained (Mcf)	20,458,197	590,854	908,294	7,608,007	4,854,415	5,747,745	748,882		
	ransporter's Use	Commont	20 450 107	500.054	000 204	Transportation 7.609.007	4 054 415	5717715	740 000	Storage	Total Co. Use
68 F 69 L	uel & L&U Retained by Rate ess: Def.Transporter's Use Ba	al 2009 (Over)/Under Rec	20,458,197 775,204	590,854 (62,478)	908,294 (526,838)	7,608,007 1,477,201	4,854,415 175,586	5,747,745 (1,208,482)	748,882 920,215	1,419,443 (231,183)	21,877,640 544,021
	Current Transporter's Use		19,682,993	653,332	1,435,132	6,130,806	4,678,829	6,956,227	(171,333)	1,650,626	21,333,619

### ANR PIPELINE COMPANY Fuel and L&U Retained by Rate Segment 2010

2010						ADD 41 DEC									
Line	ļ	System	SouthEast	SouthWest	JAN thru MAR SouthEast	SouthWest	Northern	L&U	System	SouthEast	SouthWest	APR thru DEC SouthEast	SouthWest	Northern	L&U
No. REC-SEG	DEL-SEG	(Col. 1)	(Col. 2)	(Col. 3)	Leg (Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 1)	Area (Col. 2)	(Col. 3)	(Col. 4)	Leg (Col. 5)	(Col. 6)	(Col. 7)
Transactional Throughp	out Grossed Up for Fuel and L&U			(Col. 3)	(Col. 4)	(Col. 5)					(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	
1 SE	SE ML-2	48,510,000	48,510,000 3,919,474	0	2 010 474	0	0	48,510,000	158,741,852 7,964,320	158,741,852 7,964,320	0	7,964,320	0	0	158,741,852 7.964.320
2 SE 3 SE	ML-3	3,919,474 17,795,582	17,795,582	0	3,919,474 17,795,582	0	0	3,919,474 17,795,582	28,916,933	28,916,933	0	28,916,933	0	0	28,916,933
4 SE	SW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 SE	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 SE 7 SE	ML-6 ML-7	0 35,845,694	0 35,845,694	0	0 35,845,694	0	0 35,845,694	35,845,694	12,910 107,145,636	12,910 107,145,636	0	12,910 107,145,636	0	12,910 107,145,636	12,910 107,145,636
		33,043,074	33,043,034	· ·	33,043,034		33,043,054	33,043,034	107,143,030	107,143,030	· ·	107,140,000	· ·	107,143,030	107,145,050
8 ML-2	SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 ML-2 10 ML-2	ML-2 ML-3	45,000 7,302,396	0	0	45,000 7,302,396	0	0	45,000 7,302,396	975,782 8,071,893	0	0	975,782 8,071,893	0	0	975,782 8,071,893
11 ML-2	SW	7,302,390	0	0	0	0	0	7,302,330	0,071,075	0	0	0,071,093	0	0	0,071,023
12 ML-2	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 ML-2 14 ML-2	ML-6 ML-7	0 16,882,539	0	0	0 16,882,539	0	0 16,882,539	0 16,882,539	0 55,389,967	0	0	0 55,389,967	0	0 55,389,967	0 55,389,967
14 ML-2	MLL-1	10,002,339	Ü	· ·	10,002,559	0	10,002,557	10,002,337	33,367,767	v	o o	33,369,901	o o	33,369,907	33,367,767
15 ML-3	SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 ML-3 17 ML-3	ML-2 ML-3	0 3,265,185	0	0	0 3,265,185	0	0	0 3,265,185	0 5,239,920	0	0	0 5,239,920	0	0	0 5,239,920
18 ML-3	SW	0,203,163	0	0	0	0	0	0	0,239,920	0	0	0	0	0	0,239,920
19 ML-3	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 ML-3 21 ML-3	ML-6 ML-7	0 611,276	0	0	0 611,276	0	0 611,276	0 611,276	0 19,796,358	0	0	0 19,796,358	0	0 19,796,358	0 19,796,358
21 ML-3	NIL-/	011,270	Ü	0	011,270	0	011,270	011,270	19,790,338	Ü	0	19,790,338	U	19,790,336	19,790,338
22 SW	SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 SW 24 SW	ML-2 ML-3	0 8,336,563	0	0 8,336,563	0	0 8,336,563	0 8,336,563	0 8,336,563	0 19,578,829	0	0 19,578,829	0	0 19,578,829	0 19,578,829	0 19,578,829
25 SW	SW	5,844,286	0	5,844,286	0	0	0,330,303	5,844,286	20,394,347	0	20,394,347	0	19,370,629	0	20,394,347
26 SW	ML-5	398,890	0	398,890	0	398,890	0	398,890	1,331,473	0	1,331,473	0	1,331,473	0	1,331,473
27 SW	ML-6	5,769,615	0	5,769,615	0	5,769,615	0	5,769,615	12,273,484	0	12,273,484	0	12,273,484	0	12,273,484
28 SW	ML-7	58,474,599	0	58,474,599	0	58,474,599	58,474,599	58,474,599	177,179,780	0	177,179,780	0	177,179,780	177,179,780	177,179,780
29 ML-5	SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 ML-5	ML-2 ML-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 ML-5 32 ML-5	SW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 ML-5	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 ML-5	ML-6	47,247 0	0	0	0	47,247	0	47,247	41,288	0	0	0	41,288	0	41,288
35 ML-5	ML-7	0	0	0	0	0	0	0	9,858	0	0	0	9,858	9,858	9,858
36 ML-6	SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37 ML-6 38 ML-6	ML-2 ML-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 ML-6	SW SW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 ML-6	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 ML-6	ML-6	1,220	0	0	0	1,220	0	1,220	23,600	0	0	0	23,600	0	23,600
42 ML-6	ML-7	120,667	0	0	0	120,667	120,667	120,667	349,096	0	0	0	349,096	349,096	349,096
43 ML-7	SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 ML-7	ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 ML-7 46 ML-7	ML-3 SW	17,989,824	0	0	0	0	17,989,824	17,989,824	14,984,261	0	0	0	0	14,984,261	14,984,261
47 ML-7	ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48 ML-7	ML-6	3,071,404	0	0	0	0	3,071,404	3,071,404	1,678,196	0	0	0	0	1,678,196	1,678,196
49 ML-7 50 TOTAL (Dth)	ML-7	170,562,456 404,793,917	106,070,750	78,823,953	85,667,146	73,148,801	170,562,456 311,895,022	170,562,456 404,793,917	367,510,656 1,007,610,439	302,781,651	230,757,913	233,513,719	210,787,408	367,510,656 763,635,547	367,510,656 1,007,610,439
									, , , , , ,						
51 Fuel and L&U % 52 Fuel and L&U Retained	by Pata Sagment		0.14%	0.18%	2.03%	1.49%	0.68%	-0.11%		0.15%	0.34%	2.47%	2.21%	0.49%	0.12%
53 Unadjusted Fuel and L&U		4,794,955	148,499	141,883	1,739,043	1,089,917	2,120,886	(445,273)	16,615,887	454,172	784,577	5,767,789	4,658,402	3,741,814	1,209,133
54 Adjustments															
55 SE-SE (L&U) 56 SE-ML2		(36,059)			(36,059)			0	0 (89,200)	0		(89,200)			0
57 ML2-ML2		(414)			(414)				(10,929)			(10.929)			
58 ML3-ML3		(36,244)			(36,244)				(70,739)			(70,739)			
59 ML3-ML6		0			0				(267,251)			(267,251)			
60 ML3-ML7 61 SW-ML5		(6,785) (3,710)			(6,785)	(3,710)			(267,251) (18,374)			(207,231)	(18,374)		
62 ML5-ML-5		0				0			0				0		
63 ML6-ML3		0				0			0				0		
64 ML6-ML6 65 ML6-ML7		(7) (676)				(7) (676)			(196) (2,897)				(196) (2,897)		
66 Total Fuel and L&U Retai	ined (Dth)	4,711,061	148,499	141,883	1,659,541	1,085,525	2,120,886	(445,273)	16,156,300	454,172	784,577	5,329,670	4,636,934	3,741,814	1,209,133
67 Total Fuel and L&U Ret	oined (Moft)	4.619.607	145 507	120 101	1 627 001	1.064.240	2.070.200	(426 542)	15 920 510	445.267	760 102	5 225 167	4 546 014	2 669 445	1 195 424
67 Total Fuel and L&U Ret	ameu (MCI)	4,618,687	145,587	139,101	1,627,001	1,064,240	2,079,300	(436,542)	15,839,510	445,267	769,193	5,225,167	4,546,014	3,668,445	1,185,424
68 CenterPoint Reallocation					143,379	(143,379)						612,460	(612,460)		
69 Adjusted Total Fuel and	L&U Retained (Mcf)	4,618,687	145,587	139,101	1,770,380	920,861	2,079,300	(436,542)	15,839,510	445,267	769,193	5,837,627	3,933,554	3,668,445	1,185,424

Fuel Rates From Matrix 3 Months, Jan - Mar							
SE AREA	SW AREA		MAINLIN	NE AREA			L&U
<u>SE</u>	SW	SE LEG		SW LEG		NORTH.	
		ML-2	ML-3	ML-5	ML-6	ML-7	L&U
0.14%	0.18%	2.03%		1.49%		0.68%	-0.11%
0.14%	0.18%	1.11%	0.92%	0.56%	0.93%	0.68%	-0.11%
		55%	45%	38%	62%		

٦	Fuel Rates From Matrix							
1	9 Months, Apr - Dec							
٦	SE AREA	SW AREA		MAIN	LINE AREA			L&U
٦	SE	SW	SE LEG		SW LEG		NORTH.	
1			ML-2	ML-3	ML-5	ML-6	ML-7	L&U
6	0.15%	0.34%	2.47%		2.21%		0.49%	0.12%
6	0.15%	0.34%	1.35%	1.12%	0.83%	1.38%	0.49%	0.12%
7			55%	45%	38%	62%		

## ANR PIPELINE COMPANY DERIVATION OF TRANSPORTATION EPC CHARGE BY ROUTE DOLLARS PER DTH

<u>To</u>		Southeast					
<u>From</u>	Southeast Area SE	Southern ML-2	Central ML-3	Southwest Area SW	Southern ML-5	Central ML-6	Northern ML-7
Southeast Area SE	SEA \$0.0000	SEA+SES 0+0= \$0.0000	SEA+SES+SEC 0+0+0= \$0.0000	SEA+SES+SEC+N -SWC-SWS 0+0+0+ 0.0007-0-0= \$0.0007	SEA+SES+SEC+N-SWC 0+0+0 0.0007 - 0 = \$0.0007	SEA+SES+SEC+N 0+0 0+0.0007 = \$0.0007	SEA+SES+SEC+N 0+0= 0+0.0007= \$0.0007
Southeast Southern ML-2	Complete Backhaul No Charge	SES \$0.0000	SES+SEC 0+0= \$0.0000	SES+SEC+N -SWC-SWS 0+0+0.0007+ -0-0= \$0.0007	SES+SEC+N-SWC 0+0 0.0007 - 0 = \$0.0007	SES+SEC+N 0+0+0.0007 = \$0.0007	SES+SEC+N 0+0+0.0007 = \$0.0007
Southeast Central ML-3	Complete Backhaul No Charge	Complete Backhaul No Charge	SEC \$0.0000	SEC+N-SWC-SWS 0 + 0.0007 0 -0 = \$0.0007	SEC+N-SWC 0 + 0.0007 - 0 = \$0.0007	SEC+N 0+0.0007 = \$0.0007	SEC+N 0+0.0007 = \$0.0007
Southwest Area SW	SWA+SWS+SWC+ N-SEC-SES 0+0+0+ 0.0007 - 0 - 0 = \$0.0007	SWA+SWS+SWC+ N-SEC 0+0+0+ 0.0007 - 0 = \$0.0007	SWA+SWS+SWC+N 0+0 0+0.0007 = \$0.0007	SWA \$0.0000	SWA+SWS 0 + 0 = \$0.0000	SWA+SWS+SWC 0+0+0= \$0.0000	SWA+SWS+SWC+N 0+0 0+0.0007 = \$0.0007
Southwest Southern ML-5	SWS+SWC+ N-SEC-SES 0+0+ 0.0007-0-0= \$0.0007	SWS+SWC+N-SEC 0+0 0.0007 - 0 = \$0.0007	SWS+SWC+N 0+0+0.0007 = \$0.0007	Complete Backhaul No Charge	SWS \$0.0000	SWS+SWC 0+0= \$0.0000	SWS+SWC+N 0 + 0 + 0.0007 = \$0.0007
Southwest Central ML-6	Complete Backhaul No Charge	SWC+N-SEC 0+0.0007 - 0 = \$0.0007	SWC+N 0+0.0007 = \$0.0007	Complete Backhaul No Charge	Complete Backhaul No Charge	SWC \$0.0000	SWC + N 0 + 0.0007 = \$0.0007
Northern Segment ML-7	Complete Backhaul No Charge	Complete Backhaul No Charge	N \$0.0007	Complete Backhaul No Charge	Complete Backhaul No Charge	N \$0.0007	N \$0.0007

### ANR PIPELINE COMPANY COMPARISON OF TRANSPORTATION EPC CHARGE BY ROUTE

<u>TO</u>	_	Southeast Area	1		Southeast Southern ML-2			Central ML-3		_	Southwest Area SW			Southwest Southern ML-5			Central ML-6	-		Northern ML-7	
	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE
FROM Southeast Area SE	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005
Southeast Southern ML-2				\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005
Southeast Central ML-3				\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005								
Southwest Area SW	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0007	\$0.0002	\$0.0005
Southwest Southern ML-5	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005				\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0007	\$0.0002	\$0.0005
Southwest Central ML-6				\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005							\$0.0000	\$0.0000	\$0.0000	\$0.0007	\$0.0002	\$0.0005
Northern Segment ML-7							\$0.0007	\$0.0002	\$0.0005							\$0.0007	\$0.0002	\$0.0005	\$0.0007	\$0.0002	\$0.0005

## ANR PIPELINE COMPANY <u>Derivation of Transportation EPC Charge by Area and Segment</u> 2010

		SOUTH	EAST AREA	SOUTHW	VEST AREA			MAI	NLINE AREA		 TOTAL
Line No.			ISMISSION Col. 2)		SMISSION Col. 3)		UTHEAST LEG (Col. 4)		THWEST LEG (Col. 5)	ORTHERN EGMENT (Co. 6)	 (Co. 7)
1 2 3	THROUGHPUT Bcf (1) MMDth (1)		394.7 402.6		295.4 301.3		340.8 347.6		233.9 238.6	1036.7 1057.4	
4 5	ELECTRIC POWER COSTS, \$ (2) CURRENT EPC CHARGE, \$/Dth (3)	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$ 710,794 \$0.00067	\$ 710,794
6 7	(OVER)/UNDER RECOVERIES, \$ (Line 13) ANNUAL EPC CHARGE ADJUSTMENT, \$/Dth (4)	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$ 7,539 \$0.00001	\$ 7,539
8	TRANSPORTATION EPC CHARGE, \$/Dth - (5)		\$0.0000		<u>\$0.0000</u>		\$0.0000		\$0.0000	<u>\$0.0007</u>	\$ 718,333
				BREAKI SOUTHE CENTRA	ERN	<u>S</u> \$ \$ \$	LEGS BY SEGM - (6 - (6	) \$	- (6 - (6		

### **Derivation of EPC Charge Adjustment for Transportation by Area and Segment**

		SOUTHE	EAST AREA	SOUTHW	EST AREA			MAINI	LINE AREA		
		TDANG	MICCION	TDANG	MICCION		HEAST		HWEST	RTHERN	 FOTAL
			TRANSMISSION T (Col. 2)		TRANSMISSION (Col. 3)		LEG (Col. 4)		EG ol. 5)	 <u>GMENT</u> (Co. 6)	ΓΟΤΑL
9	Deferred Balance - January 1, 2010 (7)	\$	-	\$	-	\$	-	\$	-	\$ 236,760	\$ 236,760
10	Less: Transporter's EPC Collected (8)						-			 242,030	242,030
11	(Over)/Under Recoveries	\$	-	\$	-	\$	-	\$	-	\$ (5,270)	\$ (5,270)
13	Interest (9)		-		-		-		-	12,809	12,809
14	(Over)/Under Recoveries Including Interest	\$		\$	-	\$	-	\$	-	\$ 7,539	\$ 7,539

- (1) Refer to Line 1, Attachment 1, Page 3 of 15. Conversion factor of 1.02 Dth/Mcf.
- (2) Cost of electric power purchases for the period 1/1/10 12/31/10. Refer to Attachment 2, Page 4 of 5.
- (3) Current EPC Charge = Line 4 ÷ Line 3.
- (4) Annual EPC Charge Adjustment = Line 6 ÷ Line 3.
- (5) EPC Charge = (Line 4 + Line 6) / Line 3.
- (6) The SEML and SWML have no electric compressor stations.
- (7) Deferred Balance at January 1, 2010 per RP10-451, Attachment 2, Page 3 of 5 line 8.
- (8) Refer to Attachment 2, Page 4 of 5.
- (9) Refer to Attachment 2, Page 5 of 5.

### ANR Pipeline Company Transportation Electric Power Costs by Segment 2010

					Mainline Area	ı		
Line	Production	Southeast	Southwest	Southeast	Southwest	Northern		
No.	<u>Month</u>	Area	<u>Area</u>	<u>Leg</u>	Leg	Segment	(1)	Total
	_							44.000
1	January	-	-	-	-	\$ 11,828	\$	11,828
2	February	-	-	-	-	11,657		11,657
3	March	-	-	-	-	12,249		12,249
4	April	-	-	-	-	11,757		11,757
5	May	-	-	-	-	11,904		11,904
6	June	-	-	-	-	139,987		139,987
7	July	-	-	-	-	173,299		173,299
8	August	-	-	-	-	149,228		149,228
9	September	-	-	-	-	74,878		74,878
10	October	-	-	-	-	11,918		11,918
11	November	-	-	-	-	12,423		12,423
12	December				-	89,666		89,666
13	Total	-		-	-	\$ 710,794	\$	710,794

## Transportation EPC Collected by Segment 2010

					Mainline Area	ì	
Line	Production	Southeast	Southwest	Southeast	Southwest	Northern	
<u>No.</u>	<u>Month</u>	<u>Area</u>	<u>Area</u>	Leg	Leg	Segment	<u>Total</u>
14	January	-	-	-	-	\$ 35,998	\$ 35,998
15	February	-	-	-	-	28,682	28,682
16	March	-	-	-	-	27,811	27,811
17	April	-	-	-	-	15,830	15,830
18	May	-	-	-	-	15,208	15,208
19	June	-	-	-	-	14,500	14,500
20	July	-	-	-	-	15,238	15,238
21	August	-	-	-	-	16,177	16,177
22	September	-	-	-	-	15,007	15,007
23	October	-	-	-	-	16,438	16,438
24	November	-	-	-	-	18,671	18,671
25	December	-	-	-	-	22,470	22,470
26	Total	-		-	-	\$ 242,030	\$ 242,030

<sup>(1)</sup> Electric compression costs incurred at the Weyauwega Compressor Station in Waupaca County, Wisconsin.

The recovery of such costs was authorized by Commission Certificate order issued on June 2, 2004, in Docket No. CP04-01-000

## ANR PIPELINE COMPANY Transportation EPC Interest Calculation

Line No.	Accounting Month	Prior Month Interest Base (Col. 5) (Col. 1)	(1) Quarterly <u>Interest</u> (Col. 2)	(2) Electric Power Costs (Col. 3)	(3) Transporter's <u>EPC</u> (Col 4)	Current Month Interest Base (Col. 1+ 2 + 3 - 4) (Col. 5)	(4) Monthly Interest Rate (Col. 6)	Interest (Col. 1 + Col. 2 x Col. 6 (Col. 7)	(5) <u>Interest</u> (Col. 8)	Total Monthly Interest (Col. 7 + 8) (Col. 9)
1	February, 2010	\$ 236,760 (6	)	\$ 11,828	\$ 35,998	\$ 212,590	0.2500%	\$ 592	\$ (17)	\$ 575
2	March	212,590		11,657	28,682	195,565	0.2800%	595	(17)	578
3	April	195,565	1,153	12,249	27,811	181,156	0.2700%	531	(14)	517
4	May	181,156		11,757	15,830	177,083	0.2800%	507	(4)	503
5	June	177,083		11,904	15,208	173,779	0.2700%	478	(3)	475
6	July	173,779	1,495	139,987	14,500	300,761	0.2800%	491	124	615
7	August	300,761		173,299	15,238	458,822	0.2800%	842	156	998
8	September	458,822		149,228	16,177	591,873	0.2700%	1,239	120	1,359
9	October	591,873	2,972	74,878	15,007	654,716	0.2800%	1,666	59	1,725
10	November	654,716		11,918	16,438	650,196	0.2700%	1,768	(4)	1,764
11	December	650,196		12,423	18,671	643,948	0.2800%	1,821	(6)	1,815
12	January, 2011	643,948	5,304	89,666	22,470	716,448	0.2800%	1,818	67_	1,885
13	Total			\$ 710,794	\$ 242,030			\$ 12,348	\$ 461	\$ 12,809

<sup>(1)</sup> Quarterly interest based upon Col. 9.

<sup>(2)</sup> Reflects prior month EPC activity. Please refer to Attachment 2, Page 4 of 5.

<sup>(3)</sup> Reflects prior month Transporter's EPC collected. Refer to Attachment 2, Page 4 of 5.

<sup>(4)</sup> FERC prescribed interest rates pursuant to CFR 154.501. Rate factored by number of days in the month.

<sup>(5)</sup> Interest calculated assuming amount is due and received on the 20th of each month. (Column 3 - Column 4 x Column 6 x (No. of days in the month - 20) / No. of days in the month).

<sup>(6)</sup> Refer to Attachment 2, Page 3 of 5 - line 9.

### ANR PIPELINE COMPANY Derivation of Storage EPC Charge 2010

_	EI	Storage (1)
Storage Gas Injected (Transactional Throughput) Bcf (2)		142.88
MMDth (2)		145.74
Current EPC Charge Electric Power Costs, \$ (3) Current EPC Charge, \$/Dth (4)	\$	1,868,000 \$0.0128
EPC Charge Adjustment (Over)/Under Recoveries, \$ (Line 14) Annual EPC Charge Adjustment, \$/Dth (5)	\$	(327,432) (\$0.0022)
Storage EPC Charge, \$/Dth (6)		\$0.0106
	(0	vation of EPC ever)Under Recoveries
Deferred Balance - December 31, 2009 (7) Actual Electric Power Costs - 2010 (Attach 3, Pg 2 of 3)	\$	(129,658) 955,012
Total	\$	825,354
Transporter's EPC Collected - 2010 (Attach 3, Pg 2 of 3)	-	1,144,405
	\$	(319,051)
	-\$	(8,381) (327,432)
	Storage Gas Injected (Transactional Throughput) Bcf (2) MMDth (2)  Current EPC Charge Electric Power Costs, \$ (3) Current EPC Charge, \$/Dth (4)  EPC Charge Adjustment (Over)/Under Recoveries, \$ (Line 14) Annual EPC Charge Adjustment, \$/Dth (5)  Storage EPC Charge, \$/Dth (6)  Deferred Balance - December 31, 2009 (7) Actual Electric Power Costs - 2010 (Attach 3, Pg 2 of 3) Total	Storage Gas Injected (Transactional Throughput) Bcf (2) MMDth (2)  Current EPC Charge Electric Power Costs, \$ (3) Current EPC Charge, \$/Dth (4)  EPC Charge Adjustment (Over)/Under Recoveries, \$ (Line 14) Annual EPC Charge Adjustment, \$/Dth (5)  Storage EPC Charge, \$/Dth (6)  Deferred Balance - December 31, 2009 (7) Actual Electric Power Costs - 2010 (Attach 3, Pg 2 of 3) Total Transporter's EPC Collected - 2010 (Attach 3, Pg 2 of 3) Total (Over)/Under Recoveries Interest (8)

- (1) ANR's general system Storage EPC Charge became effective on August 1, 2010, pursuant to orders issued in Docket No. RP09-428-000, *et al.*, on July 1, 2010, and Docket No. RP10-977-000 on August 9, 2010 in which the Commission approved the inclusion of Cold Springs 1 facility fuel costs in ANR's general system storage fuel rates.
- (2) Refer to Attachment 1, Page 10 of 15, Footnote (1). Conversion factor of 1.020 Dth/Mcf.
- (3) Actual electric power costs incurred in the operations of the Cold Springs 1 Storage facility in 2010 have been adjusted for known and measurable changes projected to occur in 2011. The 2011 projection includes full utilization of Cold Springs 1 working capacity in the integrated operations of ANR's storage system for a full calendar year as compared to a partial year (Aug Dec) in 2010. Additionally, rate increases projected by the electric provider have been factored into the 2011 cost projections.
- (4) Current EPC Charge = Line 3 ÷ Line 2.
- (5) Annual EPC Charge Adjustment = Line  $5 \div \text{Line } 2$ .
- (6) EPC Charge = (Line 3 + Line 5) / Line 2.
- (7) Deferred balance per RP10-977-000, filed on July 16, 2010 (see Attachment 2, Page 1, Line 14 in that filing).
- (8) Refer to Attachment 3, Page 3 of 3, for the interest calculation.

### ANR Pipeline Company Storage EPC 2010

### **Electric Power Costs**

Line <u>No.</u>	Production <u>Month</u>	Amount	
1	January	\$ 39,534	
2	February	35,329	
3	March	35,124	
4	April	141,124	
5	May	97,163	
6	June	112,106	
7	July	72,630	
8	August	81,971	
9	September	239,099	
10	October	34,292	
11	November	29,640	
12	December	37,000	
13	Total	\$ 955,012	-

### Storage EPC Collected

	Production		
	<u>Month</u>		Amount
14	January	\$	16,626
15	•	Ψ	11,811
	February		
16	March		104,075
17	April		208,793
18	May		151,268
19	June		153,325
20	July		108,652
21	August		109,659
22	September		125,541
23	October		110,443
24	November		18,564
25	December		25,648
26	Total	\$	1,144,405
27	Net (Over)Under Recovery (Line 13 - Line 26)	\$	(189,393)

<sup>(1)</sup> Electric compression costs incurred at the Cold Springs 1 Storage facility compressor station in Kalkaska County, Michigan, and authorized by the Commission's Certificate order issued on May 3, 2007, in Docket No. CP06-464.

### ANR PIPELINE COMPANY Storage EPC Interest Calculation

Line No.	Accounting Month	Prior Month Interest Base (Col. 5) (Col. 1)	(1) Quarterly <u>Interest</u> (Col. 2)	(2) Electric Power Costs (Col. 3)	(3) Storage <u>EPC</u> (Col 4)	(Col. 1+	st Base	(4) Monthly Interest Rate (Col. 6)	(Col. 1	terest 1 + Col. 2 Col. 6 ol. 7)	<u>Int</u>	(5) <u>terest</u> ol. 8)	I1 (Co	l Monthly nterest bl. 7 + 8) Col. 9)
1	February, 2010	\$ (129,658) (6)		\$ 39,534	\$ 16,626	\$ (	106,750)	0.2500%	\$	(324)	\$	16	\$	(308)
2	March	(106,750)		35,329	11,811		(83,232)	0.2800%		(299)		23		(276)
1	April	(83,232)	(584)	35,124	104,075	(	152,767)	0.2700%		(226)		(62)		(288)
2	May	(152,767)		141,124	208,793	(	220,436)	0.2800%		(428)		(67)		(495)
3	June	(220,436)		97,163	151,268	(	274,541)	0.2700%		(595)		(49)		(644)
4	July	(274,541)	(1,427)	112,106	153,325	(	317,187)	0.2800%		(773)		(41)		(814)
5	August	(317,187)		72,630	108,652	(	353,209)	0.2800%		(888)		(36)		(924)
6	September	(353,209)		81,971	109,659	(	380,897)	0.2700%		(954)		(25)		(979)
7	October	(380,897)	(2,717)	239,099	125,541	(	270,056)	0.2800%		(1,074)		112		(962)
8	November	(270,056)		34,292	110,443	(	346,207)	0.2700%		(729)		(69)		(798)
9	December	(346,207)		29,640	18,564	(	335,131)	0.2800%		(969)		11		(958)
10	January, 2011	(335,131)	(2,718)	37,000	25,648	(	326,497)	0.2800%		(946)	\$	11		(935)
11	Total			\$ 955,012	\$ 1,144,405				\$	(8,205)	\$	(176)	\$	(8,381)

<sup>(1)</sup> Quarterly interest based upon Col. 9.

<sup>(2)</sup> Reflects prior month electric power cost activity. Please refer to Attachment 3, Page 2 of 3.

<sup>(3)</sup> Reflects prior month Transporter's EPC collected. Refer to Attachment 3, Page 2 of 3.

<sup>(4)</sup> FERC prescribed interest rates pursuant to CFR 154.501. Rate factored by number of days in the month.

<sup>(5)</sup> Interest calculated assuming amount is due and received on the 20th of each month. (Column 3 - Column 4 x Column 6 x (No. of days in the month - 20) / No. of days in the month).

<sup>(6)</sup> Refer to Attachment 3, Page 1 of 3, Line 8.

## ANR PIPELINE COMPANY RECONCILIATION OF COMPANY USE AND L&U TO FORM 2 2010

Line No.	2010 FORM 2 Dth (A) (Col. 1)	Dec. 2009  Dth  (B) (Col. 2)	Dec. 2010 Dth ( C ) (Col. 3)	2010 Fuel Filing Dth (A) - (B) + (C) (Col. 4)	2010 Fuel Filing Mcf  (Col. 5)
1 Company Use	21,214,813 (1)	1,884,650 (7)	1,759,562	21,089,725 (3	,
2 L&U	762,243 (2)	(226,106)	48,109	1,036,458 (4	1,016,000 (6)

- (1) FORM 2 Page 331, Line 1 (Acct. 810) and Line 5 (Acct. 812).
- (2) FORM 2 Page 331, Line 6 (Acct. 812).
- (3) Company Use of Gas reports included in Appendix C of the Detailed Workpapers.
- (4) L&U from Attachment 1, Page 4, Line 1 converted to Dth using a 1.02 Dth/Mcf conversion factor.
- (5) Fuel Total from Attachment 1, Page 3, Line 2, Col. 7 and Attachment 1, Page 6, Line 1 (19.989 + 0.681 = 20.67). Additionally, see Company Use of Gas reports included in Appendix C.
- (6) L&U from Attachment 1, Page 4, Line 1
- (7) The December '09 Company Use of 1,884,650 Dths includes per FERC mandate RP10-451 the December '09 Cold Springs 1 Storage Company Use of 14,429 Dths.

### ANR PIPELINE COMPANY RECONCILIATION OF ELECTRIC POWER CHARGES TO FORM 2 2010

Line No.	2010 FORM 2 \$ (A) (Col. 1)	Dec. 2009 \$ (B) (Col. 2)	Dec. 2010 \$ (C) (Col. 3)	2010 Electric Power \$ (A) - (B) + (C) (Col. 4)	
1 Weyauwega, WI	649,495 (1)	28,366	89,665	710,794	(2)
2 Fuel Tracker Electric	638,328 (3)	0	67,196	705,524	(4)

- FORM 2 Page 323, Account 855
   Electric Power Costs by Segment, Attachment 2, Page 4
   FORM 2 Page 232, Account 182.3
   Derivation of EPC Charge, excluding interest, Attachment 2, Page 3 (Line 4 + Line 6 Line 13)

### ANR PIPELINE COMPANY STORAGE RECONCILIATION OF COMPANY USE AND ELECTRIC POWER CHARGES TO FORM 2 2010

Line No.	_	2010 FORM 2 Dth	Dec. 2009 Dth	Dec. 2010 Dth	2010 Fuel Filing Dth	2010 Fuel Filing Mcf
	_	(A) (Col. 1)	( <b>B</b> ) (Col. 2)	(C) (Col. 3)	(A)-(B)+(C) (Col. 4)	(Col. 5)
1	Cold Springs 1, MI	905,115	(12,897)	37,000	955,012 (1)	
2	Fuel Tracker - Electric	(329,828) (2)	0	10,777	(319,051) (3)	

Electric Power Costs, Attachment 3, Page 2 Line 13
 FORM 2 Page 278, Account 254
 Electric Power Costs, Attachment 3, Page 1 Line 12