



November 10, 2015

Ms. Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street, NE
Washington, DC 20426

ANR Pipeline Company
700 Louisiana Street, Suite 700
Houston, TX 77002-2700

John A. Roscher
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Re: ANR Pipeline Company
Compliance Filing to 2015 DTCA Settlement
Docket Nos. RP13-743, RP-14-650, and RP15-785-_____, *et al.*¹

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,² ANR Pipeline Company ("ANR") hereby submits for filing certain tariff sections,³ included as Appendices A, C, and E, to be part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"). These revised tariff sections are being submitted to implement the Stipulation and Agreement filed by ANR on April 20, 2015, in Docket No. RP13-743-000, *et al.*, ("Settlement"), and approved by the Commission on October 15, 2015 ("October 15 Order").⁴

Correspondence

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

¹ To simplify the administrative burden in eTariff, the instant filing is submitted under Docket No. RP15-485.

² 18 C.F.R. Part 154 (2015).

³ 4.17 – Statement of Rates, Deferred Transportation Cost Adjustment ("Section 4.17"); and 6.26 – GT&C, Deferred Transportation Cost Adjustment Provision ("Section 6.26").

⁴ *ANR Pipeline Company*, 153 FERC ¶ 61,053 (2015), at P 64. The Settlement resolves outstanding issues in Docket Nos. RP13-743, RP15-138, RP15-139 (consolidated proceedings), as well as Docket Nos. RP14-650 and RP15-785, which were not consolidated, but subject to the outcome of the consolidated proceedings.

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Statement of Nature, Reasons and Basis for Filing

On April 20, 2015, ANR, pursuant to Rule 602,⁵ submitted the Settlement, which reflected, in part, revisions to ANR's Deferred Transportation Cost Adjustment ("DTCA") surcharges in Section 4.17, Statement of Rates, as well as related provisions in Section 6.26 of the General Terms and Conditions ("GT&C") of ANR's Tariff.⁶ ANR included *pro forma* tariff sections reflecting these changes in Appendix B to the Settlement. Specifically, the Settlement proposed revised reservation and commodity DTCA surcharges spanning three cost recovery time periods: 1) May 2013 through April 2014; 2) May 2014 through April 2015; and 3) May 2015 through April 2016.⁷ In its October 15 Order, the Commission approved the Settlement for the Supporting and Non-Contesting Parties. The Commission severed the Contesting Party, DTE Gas Company ("DTE" or "Contesting Party"), from the Settlement and remanded the severed proceeding to the Chief Administrative Law Judge to establish appropriate hearing procedures. Pursuant to its terms, the Settlement became effective November 1, 2015.⁸

⁵ 18 C.F.R. Section 285.602 (2015).

⁶ The Settlement resolves all issues set for hearing in Docket Nos. RP13-743, RP14-650, RP15-138, RP15-139, and RP15-785, including (1) the level of costs eligible for recovery under ANR's DTCA mechanism for the period commencing in May 2013 through the Settlement termination, and (2) the abandonment of the T-Agreements, subject to certain reservations relating to cost issues that may arise after the Settlement expires. *ANR*, 153 FERC ¶ 61,053 (2015), at P 12.

⁷ DTCA surcharges for each recovery period were previously filed and accepted in Docket Nos. RP13-743, RP14-650, and RP15-785, respectively, subject to the outcome of the hearing.

⁸ Article X of the Settlement specifies that the Effective Date of the Settlement shall be on the first day of the month following the date of a Commission order approving the Settlement, without any material modification or condition unacceptable to ANR.

In the instant filing, ANR is submitting tariff Sections 4.17 and 6.26 for each of the three DTCA rate periods described above. The surcharges and tariff provisions applicable to the Supporting/Non-Contesting Parties are identical to the *pro forma* tariff sections attached to, and previously submitted with, the Settlement. The applicable DTCA surcharges for the Contesting Party shall be those surcharges previously filed and accepted by the Commission in Docket Nos. RP13-743, RP14-650, and RP15-785. These surcharges remain subject to the outcome of the hearing in the severed proceeding.

To distinguish the separately-stated DTCA surcharges for the Supporting/Non-Contesting Parties and the Contesting Party, ANR is separating Section 4.17 into two subsections, Section 4.17.1 and Section 4.17.2. The DTCA surcharges applicable to the Supporting/Non-Contesting Parties are reflected in new Section 4.17.1, Statement of Rates for Supporting/Non-Supporting Parties. The DTCA surcharges applicable to the Contesting Party, previously reflected in Section 4.17 of ANR's Tariff, are now included in new Section 4.17.2, pending the outcome of the severed proceeding.

Waivers and Effective Date

Consistent with the effective date of the Settlement, ANR respectfully requests that the Commission approve the tariff sections submitted herein as Appendix A to be effective May 1, 2013, the tariff section submitted herein as Appendix C to be effective May 1, 2014, and the tariff section submitted as Appendix E to be effective May 1, 2015. ANR respectfully requests that the Commission grant all waivers of its regulations and ANR's Tariff necessary to accept this filing and approve the tariff sections as requested herein.

Other Filings Which May Affect This Proceeding

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

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 version of tariff sections effective May 1, 2013 (Appendix A);
3. A marked version of tariff sections effective May 1, 2013 (Appendix B);
4. The clean version of tariff sections effective May 1, 2014 (Appendix C);
5. A marked version of tariff sections effective May 1, 2014 (Appendix D);
6. The clean version of tariff sections effective May 1, 2015 (Appendix E); and
7. A marked version of tariff sections effective May 1, 2015 (Appendix F).

Certificate of Service

As required by Section 154.7(b) and Section 154.208 of the Commission's regulations, copies of this filing are being served on all of ANR's existing customers 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,

A handwritten signature in cursive script that reads "John A. Roscher". The signature is written in black ink and is positioned above a solid horizontal line that extends across the width of the signature.

John A. Roscher
Director, Rates, Tariffs, and Certificates

Enclosures

Appendix A

ANR Pipeline Company Third Revised Volume No. 1

Clean Tariff

<u>Tariff Section</u>	<u>Version</u>	<u>Effective Date</u>
Part 4.17 – Deferred Transportation Cost Adjustment	3.2.1	May 1, 2013
Part 4.17.1 – Statement of Rates for Supporting/ Non-Contesting Parties	0.0.0	May 1, 2013
Part 4.17.2 – Statement of Rates for Contesting Party	0.0.0	May 1, 2013
Part 6.26 – GT&C, Deferred Transportation Cost Adjustment Provision	1.0.0	May 1, 2013

4.17 DEFERRED TRANSPORTATION COST ADJUSTMENT

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO SUPPORTING/NON-CONTESTING PARTIES PURSUANT TO THE
 APRIL 20, 2015 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	\$0.000
	Commodity	\$0.0000
FTS-2	Reservation	\$0.000
	Commodity	\$0.0000
ITS	Commodity	\$0.0000
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	\$0.0000
	Capacity	\$0.0000
	Commodity	\$0.0000
FTS-3 (Enhancement Service Option)	Deliverability	\$0.0000
	Capacity	\$0.0000
	Commodity	\$0.0000
FTS-3 (2-Hour Notice Service Option)	Deliverability	\$0.0000
	Capacity	\$0.0000
	Commodity	\$0.0000
ITS-3	Commodity	\$0.0000
	Commodity	\$0.0000
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	\$0.0000
	Capacity	\$0.0000
	Commodity (All Segments)	\$0.0000
	Overrun	\$0.0000
NNS	Reservation	\$0.000
	Commodity	\$0.0000
	Overrun	\$0.0000

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	\$0.0000
IWS	Commodity	\$0.0000

RATE ADJUSTMENTS FOR STS,
 STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		\$0.0000
STS (ETS) (All Segments)		\$0.0000
STS (FTS) (All Segments)		\$0.0000

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets		
	Deliverability	\$0.000
	Capacity	\$0.0000
	Commodity	\$0.0000
FSS With Ratchets		
	Deliverability	\$0.000
	Capacity	\$0.0000
	Commodity	\$0.0000
DDS		
	Commodity	\$0.0000

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Settlement Rates, pursuant to Articles II and VI of the April 20, 2015, Stipulation and Agreement at Docket Nos. RP13-743-000, et al., remain in effect until such rates are superseded by new rates placed into effect consistent with the provisions of the Stipulation and Agreement.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO CONTESTING PARTY PURSUANT TO THE APRIL 20, 2015
 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	(\$0.0900)
	Commodity	(\$0.0002)
FTS-2	Reservation	(\$0.0590)
	Commodity	(\$0.0012)
ITS	Commodity	(\$0.0032)
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	(\$0.0450)
	Capacity	(\$0.0015)
	Commodity	(\$0.0002)
FTS-3 (Enhancement Service Option)	Deliverability	(\$0.0265)
	Capacity	(\$0.0009)
	Commodity	(\$0.0001)
FTS-3 (2-Hour Notice Service Option)	Deliverability	(\$0.0255)
	Capacity	(\$0.0008)
	Commodity	(\$0.0003)
ITS-3	Commodity	(\$0.0166)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	(\$0.0027)
	Capacity	(\$0.0005)
	Commodity (All Segments)	(\$0.0004)
	Overrun	(\$0.0055)
NNS	Reservation	(\$0.1040)
	Commodity	(\$0.0004)
	Overrun	(\$0.0055)

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	(\$0.0032)
IWS	Commodity	(\$0.0032)

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		(\$0.0118)
STS (ETS) (All Segments)		(\$0.0092)
STS (FTS) (All Segments)		(\$0.0092)

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets		
	Deliverability	(\$0.0380)
	Capacity	(\$0.0057)
	Commodity	(\$0.0003)
FSS With Ratchets		
	Deliverability	(\$0.0300)
	Capacity	(\$0.0057)
	Commodity	(\$0.0003)
DDS		
	Commodity	(\$0.0013)

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Deferred Transportation Cost Adjustments shown above are subject to increase as of the effective date shown below, pending the outcome of the hearing in Docket Nos. RP13-743-000, et al.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

6.26 DEFERRED TRANSPORTATION COST ADJUSTMENT PROVISION

(a) Purpose. This section establishes the mechanism ("Deferred Transportation Cost Adjustment") for the passthrough by Transporter of the over/under recovery of costs related to FERC Account No. 858 capacity that Transporter is authorized pursuant to Commission orders to maintain or replace, as defined in Section 6.26(a)(1), below, ("Qualifying Transportation Costs"). The base rates and charges applicable to all Rate Schedules shall be adjusted, where applicable, by Transporter on an annual basis to reflect an adjustment of Qualifying Transportation Costs

(1) Qualifying Transportation Costs. As used in this Section 6.26, the term Qualifying Transportation Costs shall mean the fixed monthly charges and commodity costs which Transporter incurs for the transmission and compression of gas by others recorded in FERC Account No. 858, for service set forth on Schedule I-4 of the rate case filed by Transporter on November 1, 1993, as adjusted by compliance filing dated April 7, 1994, as further amended by the Stipulation and Agreement ("2015 Settlement") in Docket No. RP13-743, et al. Qualifying Transportation Costs shall include the costs of contract amendments and contract replacements as specified in the 2015 Settlement. Qualifying Transportation Costs shall exclude: (a) Viking Transportation Costs and (b) the amortization of any Reverse Auction costs included on the Schedule I-4 referenced above and (c) any costs or credits for periods prior to the effectiveness of the rates set forth in Transporter's general rate case filing of November 1, 1993. This section shall not be construed to affect Transporter's right to recover transition costs as Transporter may incur in connection with its contracts with other pipelines providing transmission and compression services or otherwise, such rights being expressly reserved, subject to applicable Commission orders and regulations.

(2) Effective Date. Transporter shall file to place into effect on each May 1, beginning with May 1, 1995, a Deferred Transportation Cost Adjustment, provided, however, that such filings shall only be required to be made by Transporter to the extent that the level of Qualifying Transportation Costs varies by greater than ten percent (10%) from the level of such costs as of the effective date of the rates established by Transporter's settlement at Docket No. RP94-43-000; provided, further, that in the event that any Account No. 858 service provider increases or decreases its aggregate charges to Transporter by such ten percent (10%) level in any twelve (12) Month period, and subsequently refunds or surcharges any portion of those amounts, Transporter shall then credit or direct bill the refunded or surcharged amount, as the case may be, to shippers. Further, no change shall be made under the provisions hereof to any Rate Schedule unless the change in rates for such Rate Schedule is at least one cent per dth of MDQ for Reservation charges, or at least one mill for Commodity Charges. The change in commodity rates shall be computed to the

nearest 1/100th of one cent. In the event any such change is precluded by law from going into effect on such date, it shall be made effective as soon thereafter as permitted by law.

- (3) Filing Procedure. At least thirty (30) Days prior to the May 1 effective date of each Deferred Transportation Cost Adjustment, Transporter shall file with the Federal Energy Regulatory Commission and post, as defined by Section 154.2(d) of the Commission's Regulations, the Deferred Transportation Cost Adjustment, together with supporting computations. Transporter shall be authorized to begin to collect such Deferred Transportation Cost Adjustment on the May 1 following such filing. Each such Deferred Transportation Cost Adjustment shall remain in effect for the subsequent twelve (12) Month period. Upon termination of this Section 6.26, Transporter is authorized to collect or refund amounts, as appropriate, in its Deferred Transportation Account, with carrying charges, as of such termination date. Transporter shall file to charge or credit such amounts over a twelve (12) Month period commencing with the first Month Transporter is able to effectuate a rate adjustment. Any Deferred Transportation Cost Adjustments which are in effect upon such termination date may continue until the end of the applicable twelve (12) Month recovery period. In each filing which Transporter shall make rate adjustments to its base tariff rates pursuant to this Section 6.26, Transporter shall include workpapers detailing the basis used to determine all transportation amounts, carrying charges, and rate calculations.

(b) Deferred Transportation Account.

Transporter shall maintain a Deferred Transportation Cost Account to record the Monthly difference between actual Qualifying Transportation Costs incurred and the amounts reflected in Transporter's base tariff rates for transportation costs, on an as-billed basis. For purposes of determining actual amounts recovered by Month, Transporter shall assume a one-twelfth recovery of the annual Qualifying Transportation Costs underlying its billed rates for such Month. Transporter shall adjust Qualifying Transportation Costs to exclude charges or credits for periods prior to January 9, 1995, and for the effect of any final rate determination of the November 1, 1993 rate case filing, to include an offset for amounts previously credited or refunded herein.

(c) Determination of Deferred Transportation Cost Adjustment.

The amount of each Deferred Transportation Cost Adjustment shall be equal to the balance in Transporter's Deferred Transportation Cost Account three (3) Months prior to the May 1 effective date, plus estimates for the subsequent three (3) Month period, plus carrying charges calculated pursuant to Section 6.26(e), below. The recovery period shall be over the twelve (12) Months beginning with each May 1

effective date. The Deferred Transportation Cost Adjustment applicable to each Rate Schedule shall be calculated by Transporter based upon the same rate design method and design volumes underlying its currently effective rates.

(d) Crediting of Refunds Received, Debiting of Surcharges.

Commencing with the effective date of this Section 6.26, Transporter shall credit all refunds received for its Qualifying Transportation Costs attributable to periods after the effective date hereof to its Deferred Transportation Cost Account. Commencing with the effective date of this Section 6.26, Transporter shall similarly charge for any retroactive surcharge or rate adjustments of eligible contracts defined under Qualifying Transportation Costs.

(e) Carrying Charges.

Each Month Transporter shall credit or debit its Deferred Transportation Account, as appropriate, with carrying charges. Carrying charges shall be computed by separate demand and commodity components. Carrying charges shall be calculated in a manner consistent with the procedures set forth in Section 154.501 of the Commission's Regulations.

(f) CenterPoint Transportation.

If Transporter accepts a certificate in Docket No. CP89-2195, et al. after the close of the test period in the rate case filed by Transporter on November 1, 1993, but prior to the filing of another general rate case, Transporter shall not adjust its rates in Docket No. RP94-43 to reflect the acquisition of the CenterPoint facilities. In addition, to the extent that the Schedule I-4 transportation costs underlying Transporter's then effective base tariff rates include transportation costs associated with such CenterPoint capacity, Transporter shall cease to recover such Account No. 858 costs concurrently with any adjustment for CenterPoint facility costs permitted by the Commission.

Appendix B

ANR Pipeline Company Third Revised Volume No. 1

Marked Tariff

<u>Tariff Section</u>	<u>Version</u>	<u>Effective Date</u>
Part 4.17 – Deferred Transportation Cost Adjustment	3.2.1	May 1, 2013
Part 4.17.1 – Statement of Rates for Supporting/ Non-Contesting Parties	0.0.0	May 1, 2013
Part 4.17.2 – Statement of Rates for Contesting Party	0.0.0	May 1, 2013
Part 6.26 – GT&C, Deferred Transportation Cost Adjustment Provision	1.0.0	May 1, 2013

4.17 STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (+)

RATE SCHEDULE	RATE ADJUSTMENTS PER DTH (2)
<u>MAINLINE ACCESS RATE ADJUSTMENTS FOR ETS, FTS 1, FTS 2, FTS 4, FTS 4L AND ITS SERVICES</u>	
FTS 1, FTS 4, FTS 4L & ETS	Reservation (\$0.0900) Commodity (\$0.0002)
FTS 2	Reservation (\$0.0590) Commodity (\$0.0012)
ITS	Commodity (\$0.0032)
<u>RATE ADJUSTMENTS FOR FTS 3 AND ITS 3 SERVICES</u>	
FTS 3	Deliverability (\$0.0450) Capacity (\$0.0015) Commodity (\$0.0002)
FTS 3 (Enhancement Service Option)	Deliverability (\$0.0265) Capacity (\$0.0009) Commodity (\$0.0001)
FTS 3 (2-Hour Notice Service Option)	Deliverability (\$0.0255) Capacity (\$0.0008) Commodity (\$0.0003)
ITS 3	Commodity (\$0.0166)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>	
MBS	Daily Delivery (All Segments) (\$0.0027) Capacity (\$0.0005) Commodity (All Segments) (\$0.0004) Overrun (\$0.0055)
NNS	Reservation (\$0.1040) Commodity (\$0.0004) Overrun (\$0.0055)
<u>RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES</u>	
IPLS	Commodity (\$0.0032)
IWS	Commodity (\$0.0032)

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

STS (All Segments)	(\$0.0118)
STS (ETS) (All Segments)	(\$0.0092)
STS (FTS) (All Segments)	(\$0.0092)

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

~~FSS Without Ratchets~~

Deliverability	(\$0.0380)
Capacity	(\$0.0057)
Commodity	(\$0.0003)

~~FSS With Ratchets~~

Deliverability	(\$0.0300)
Capacity	(\$0.0057)
Commodity	(\$0.0003)

~~DDS~~

Commodity	(\$0.0013)
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- ~~(1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.~~
~~(2) Minimum rates per Dth continue to apply following application of rate adjustments.~~

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO SUPPORTING/NON-CONTESTING PARTIES PURSUANT TO THE
 APRIL 20, 2015 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

<u>RATE SCHEDULE</u>		<u>RATE ADJUSTMENTS</u>
		<u>PER DTH (3)</u>
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
<u>FTS-1, FTS-4, FTS-4L & ETS</u>	Reservation	\$0.000
	Commodity	\$0.0000
<u>FTS-2</u>	Reservation	\$0.000
	Commodity	\$0.0000
<u>ITS</u>	Commodity	\$0.0000
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
<u>FTS-3</u>	Deliverability	\$0.0000
	Capacity	\$0.0000
	Commodity	\$0.0000
<u>FTS-3 (Enhancement Service Option)</u>	Deliverability	\$0.0000
	Capacity	\$0.0000
	Commodity	\$0.0000
<u>FTS-3 (2-Hour Notice Service Option)</u>	Deliverability	\$0.0000
	Capacity	\$0.0000
	Commodity	\$0.0000
<u>ITS-3</u>	Commodity	\$0.0000
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
<u>MBS</u>	Daily Delivery (All Segments)	\$0.0000
	Capacity	\$0.0000
	Commodity (All Segments)	\$0.0000
	Overrun	\$0.0000
<u>NNS</u>	Reservation	\$0.000
	Commodity	\$0.0000
	Overrun	\$0.0000

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

<u>IPLS</u>	<u>Commodity</u>	<u>\$0.0000</u>
<u>IWS</u>	<u>Commodity</u>	<u>\$0.0000</u>

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

<u>STS (All Segments)</u>	<u>\$0.0000</u>
<u>STS (ETS) (All Segments)</u>	<u>\$0.0000</u>
<u>STS (FTS) (All Segments)</u>	<u>\$0.0000</u>

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets

<u>Deliverability</u>	<u>\$0.000</u>
<u>Capacity</u>	<u>\$0.0000</u>
<u>Commodity</u>	<u>\$0.0000</u>

FSS With Ratchets

<u>Deliverability</u>	<u>\$0.000</u>
<u>Capacity</u>	<u>\$0.0000</u>
<u>Commodity</u>	<u>\$0.0000</u>

DDS

<u>Commodity</u>	<u>\$0.0000</u>
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- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Settlement Rates, pursuant to Articles II and VI of the April 20, 2015, Stipulation and Agreement at Docket Nos. RP13-743-000, et al., remain in effect until such rates are superseded by new rates placed into effect consistent with the provisions of the Stipulation and Agreement.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO CONTESTING PARTY PURSUANT TO THE APRIL 20, 2015
 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

<u>RATE SCHEDULE</u>		<u>RATE ADJUSTMENTS</u>
		<u>PER DTH (3)</u>
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
<u>FTS-1, FTS-4, FTS-4L & ETS</u>	Reservation	(\$0.0900)
	Commodity	(\$0.0002)
<u>FTS-2</u>	Reservation	(\$0.0590)
	Commodity	(\$0.0012)
<u>ITS</u>	Commodity	(\$0.0032)
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
<u>FTS-3</u>	Deliverability	(\$0.0450)
	Capacity	(\$0.0015)
	Commodity	(\$0.0002)
<u>FTS-3 (Enhancement Service Option)</u>	Deliverability	(\$0.0265)
	Capacity	(\$0.0009)
	Commodity	(\$0.0001)
<u>FTS-3 (2-Hour Notice Service Option)</u>	Deliverability	(\$0.0255)
	Capacity	(\$0.0008)
	Commodity	(\$0.0003)
<u>ITS-3</u>	Commodity	(\$0.0166)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
<u>MBS</u>	Daily Delivery (All Segments)	(\$0.0027)
	Capacity	(\$0.0005)
	Commodity (All Segments)	(\$0.0004)
	Overrun	(\$0.0055)
<u>NNS</u>	Reservation	(\$0.1040)
	Commodity	(\$0.0004)
	Overrun	(\$0.0055)

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

<u>IPLS</u>	<u>Commodity</u>	<u>(\$0.0032)</u>
<u>IWS</u>	<u>Commodity</u>	<u>(\$0.0032)</u>

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

<u>STS (All Segments)</u>	<u>(\$0.0118)</u>
<u>STS (ETS) (All Segments)</u>	<u>(\$0.0092)</u>
<u>STS (FTS) (All Segments)</u>	<u>(\$0.0092)</u>

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets

<u>Deliverability</u>	<u>(\$0.0380)</u>
<u>Capacity</u>	<u>(\$0.0057)</u>
<u>Commodity</u>	<u>(\$0.0003)</u>

FSS With Ratchets

<u>Deliverability</u>	<u>(\$0.0300)</u>
<u>Capacity</u>	<u>(\$0.0057)</u>
<u>Commodity</u>	<u>(\$0.0003)</u>

DDS

<u>Commodity</u>	<u>(\$0.0013)</u>
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- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Deferred Transportation Cost Adjustments shown above are subject to increase as of the effective date shown below, pending the outcome of the hearing in Docket Nos. RP13-743-000, et al.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

6.26 DEFERRED TRANSPORTATION COST ADJUSTMENT PROVISION

(a) Purpose. This section establishes the mechanism ("Deferred Transportation Cost Adjustment") for the passthrough by Transporter of the over/under recovery of costs related to FERC Account No. 858 capacity that Transporter is authorized pursuant to Commission orders to maintain or replace, as defined in Section 6.26(a)(1), below, ("Qualifying Transportation Costs"). The base rates and charges applicable to all Rate Schedules shall be adjusted, where applicable, by Transporter on an annual basis to reflect an adjustment of Qualifying Transportation Costs

(1) Qualifying Transportation Costs. As used in this Section 6.26, the term Qualifying Transportation Costs shall mean the fixed monthly charges and commodity costs which Transporter incurs for the transmission and compression of gas by others recorded in FERC Account No. 858, for service set forth on Schedule I-4 of the rate case filed by Transporter on November 1, 1993, as adjusted by compliance filing dated April 7, 1994, as further amended by the Stipulation and Agreement ("2015 Settlement") in Docket No. RP13-743, et al. Qualifying Transportation Costs shall include the costs of ~~any~~ contract amendments and contract replacements as specified in the 2015 Settlement. Qualifying Transportation Costs shall exclude: (a) Viking Transportation Costs and (b) the amortization of any Reverse Auction costs included on the Schedule I-4 referenced above and (c) any costs or credits for periods prior to the effectiveness of the rates set forth in Transporter's general rate case filing of November 1, 1993. This section shall not be construed to affect Transporter's right to recover transition costs as Transporter may incur in connection with its contracts with other pipelines providing transmission and compression services or otherwise, such rights being expressly reserved, subject to applicable Commission orders and regulations.

(2) Effective Date. Transporter shall file to place into effect on each May 1, beginning with May 1, 1995, a Deferred Transportation Cost Adjustment, provided, however, that such filings shall only be required to be made by Transporter to the extent that the level of Qualifying Transportation Costs varies by greater than ten percent (10%) from the level of such costs as of the effective date of the rates established by Transporter's settlement at Docket No. RP94-43-000; provided, further, that in the event that any Account No. 858 service provider increases or decreases its aggregate charges to Transporter by such ten percent (10%) level in any twelve (12) Month period, and subsequently refunds or surcharges any portion of those amounts, Transporter shall then credit or direct bill the refunded or surcharged amount, as the case may be, to shippers. Further, no change shall be made under the provisions hereof to any Rate Schedule unless the change in rates for such Rate Schedule is at least one cent per dth of MDQ for Reservation charges, or at least one mill for Commodity Charges. The change in commodity rates shall be computed to the

nearest 1/100th of one cent. In the event any such change is precluded by law from going into effect on such date, it shall be made effective as soon thereafter as permitted by law.

- (3) Filing Procedure. At least thirty (30) Days prior to the May 1 effective date of each Deferred Transportation Cost Adjustment, Transporter shall file with the Federal Energy Regulatory Commission and post, as defined by Section 154.2(d) of the Commission's Regulations, the Deferred Transportation Cost Adjustment, together with supporting computations. Transporter shall be authorized to begin to collect such Deferred Transportation Cost Adjustment on the May 1 following such filing. Each such Deferred Transportation Cost Adjustment shall remain in effect for the subsequent twelve (12) Month period. Upon termination of this Section 6.26, Transporter is authorized to collect or refund amounts, as appropriate, in its Deferred Transportation Account, with carrying charges, as of such termination date. Transporter shall file to charge or credit such amounts over a twelve (12) Month period commencing with the first Month Transporter is able to effectuate a rate adjustment. Any Deferred Transportation Cost Adjustments which are in effect upon such termination date may continue until the end of the applicable twelve (12) Month recovery period. In each filing which Transporter shall make rate adjustments to its base tariff rates pursuant to this Section 6.26, Transporter shall include workpapers detailing the basis used to determine all transportation amounts, carrying charges, and rate calculations.

(b) Deferred Transportation Account.

Transporter shall maintain a Deferred Transportation Cost Account to record the Monthly difference between actual Qualifying Transportation Costs incurred and the amounts reflected in Transporter's base tariff rates for transportation costs, on an as-billed basis. For purposes of determining actual amounts recovered by Month, Transporter shall assume a one-twelfth recovery of the annual Qualifying Transportation Costs underlying its billed rates for such Month. Transporter shall adjust Qualifying Transportation Costs to exclude charges or credits for periods prior to January 9, 1995, and for the effect of any final rate determination of the November 1, 1993 rate case filing, to include an offset for amounts previously credited or refunded herein.

(c) Determination of Deferred Transportation Cost Adjustment.

The amount of each Deferred Transportation Cost Adjustment shall be equal to the balance in Transporter's Deferred Transportation Cost Account three (3) Months prior to the May 1 effective date, plus estimates for the subsequent three (3) Month period, plus carrying charges calculated pursuant to Section 6.26(e), below. The recovery period shall be over the twelve (12) Months beginning with each May 1

effective date. The Deferred Transportation Cost Adjustment applicable to each Rate Schedule shall be calculated by Transporter based upon the same rate design method and design volumes underlying its currently effective rates.

(d) Crediting of Refunds Received, Debiting of Surcharges.

Commencing with the effective date of this Section 6.26, Transporter shall credit all refunds received for its Qualifying Transportation Costs attributable to periods after the effective date hereof to its Deferred Transportation Cost Account. Commencing with the effective date of this Section 6.26, Transporter shall similarly charge for any retroactive surcharge or rate adjustments of eligible contracts defined under Qualifying Transportation Costs.

(e) Carrying Charges.

Each Month Transporter shall credit or debit its Deferred Transportation Account, as appropriate, with carrying charges. Carrying charges shall be computed by separate demand and commodity components. Carrying charges shall be calculated in a manner consistent with the procedures set forth in Section 154.501 of the Commission's Regulations.

(f) CenterPoint Transportation.

If Transporter accepts a certificate in Docket No. CP89-2195, et al. after the close of the test period in the rate case filed by Transporter on November 1, 1993, but prior to the filing of another general rate case, Transporter shall not adjust its rates in Docket No. RP94-43 to reflect the acquisition of the CenterPoint facilities. In addition, to the extent that the Schedule I-4 transportation costs underlying Transporter's then effective base tariff rates include transportation costs associated with such CenterPoint capacity, Transporter shall cease to recover such Account No. 858 costs concurrently with any adjustment for CenterPoint facility costs permitted by the Commission.

Appendix C

ANR Pipeline Company Third Revised Volume No. 1

Clean Tariff

<u>Tariff Section</u>	<u>Version</u>	<u>Effective Date</u>
Part 4.17 – Deferred Transportation Cost Adjustment	4.0.1	May 1, 2014
Part 4.17.1 – Statement of Rates for Supporting/ Non-Contesting Parties	1.0.0	May 1, 2014
Part 4.17.2 – Statement of Rates for Contesting Party	1.0.0	May 1, 2014

4.17 DEFERRED TRANSPORTATION COST ADJUSTMENT

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO SUPPORTING/NON-CONTESTING PARTIES PURSUANT TO THE
 APRIL 20, 2015 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	\$0.080
	Commodity	\$0.0001
FTS-2	Reservation	\$0.053
	Commodity	\$0.0010
ITS	Commodity	\$0.0027
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	\$0.0400
	Capacity	\$0.0013
	Commodity	\$0.0001
FTS-3 (Enhancement Service Option)	Deliverability	\$0.0235
	Capacity	\$0.0008
	Commodity	\$0.0001
FTS-3 (2-Hour Notice Service Option)	Deliverability	\$0.0210
	Capacity	\$0.0007
	Commodity	\$0.0002
ITS-3	Commodity	\$0.0143
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	\$0.0023
	Capacity	\$0.0004
	Commodity (All Segments)	\$0.0003
	Overrun	\$0.0047
NNS	Reservation	\$0.089
	Commodity	\$0.0003
	Overrun	\$0.0047

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	\$0.0027
IWS	Commodity	\$0.0027

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		\$0.0101
STS (ETS) (All Segments)		\$0.0081
STS (FTS) (All Segments)		\$0.0081

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets		
	Deliverability	\$0.031
	Capacity	\$0.0046
	Commodity	\$0.0002
FSS With Ratchets		
	Deliverability	\$0.025
	Capacity	\$0.0046
	Commodity	\$0.0002
DDS		
	Commodity	\$0.0010

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Settlement Rates, pursuant to Articles II and VI of the April 20, 2015, Stipulation and Agreement at Docket Nos. RP13-743-000, et al., remain in effect until such rates are superseded by new rates placed into effect consistent with the provisions of the Stipulation and Agreement.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)
 APPLICABLE TO CONTESTING PARTY PURSUANT TO THE APRIL 20, 2015
 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	(\$0.090)
	Commodity	(\$0.0001)
FTS-2	Reservation	(\$0.059)
	Commodity	(\$0.0011)
ITS	Commodity	(\$0.0031)
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	(\$0.0450)
	Capacity	(\$0.0015)
	Commodity	(\$0.0001)
FTS-3 (Enhancement Service Option)	Deliverability	(\$0.0265)
	Capacity	(\$0.0009)
	Commodity	(\$0.0001)
FTS-3 (2-Hour Notice Service Option)	Deliverability	(\$0.0250)
	Capacity	(\$0.0008)
	Commodity	(\$0.0002)
ITS-3	Commodity	(\$0.0163)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	(\$0.0027)
	Capacity	(\$0.0005)
	Commodity (All Segments)	(\$0.0003)
NNS	Overrun	(\$0.0053)
	Reservation	(\$0.103)
	Commodity	(\$0.0003)
	Overrun	(\$0.0053)

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	(\$0.0031)
IWS	Commodity	(\$0.0031)

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		(\$0.0116)
STS (ETS) (All Segments)		(\$0.0091)
STS (FTS) (All Segments)		(\$0.0091)

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets		
	Deliverability	(\$0.037)
	Capacity	(\$0.0056)
	Commodity	(\$0.0002)
FSS With Ratchets		
	Deliverability	(\$0.030)
	Capacity	(\$0.0056)
	Commodity	(\$0.0002)
DDS		
	Commodity	(\$0.0012)

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Deferred Transportation Cost Adjustments shown above are subject to increase as of the effective date shown below, pending the outcome of the hearing in Docket Nos. RP13-743-000, et al.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

Appendix D

ANR Pipeline Company Third Revised Volume No. 1

Marked Tariff

<u>Tariff Section</u>	<u>Version</u>	<u>Effective Date</u>
Part 4.17 – Deferred Transportation Cost Adjustment	4.0.1	May 1, 2014
Part 4.17.1 – Statement of Rates for Supporting/ Non-Contesting Parties	1.0.0	May 1, 2014
Part 4.17.2 – Statement of Rates for Contesting Party	1.0.0	May 1, 2014

4.17 STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

RATE SCHEDULE	RATE ADJUSTMENTS PER DTH (2)
<u>MAINLINE ACCESS RATE ADJUSTMENTS FOR ETS, FTS 1, FTS 2, FTS 4, FTS 4L AND ITS SERVICES</u>	
FTS 1, FTS 4, FTS 4L & ETS	Reservation (\$0.090) Commodity (\$0.0001)
FTS 2	Reservation (\$0.059) Commodity (\$0.0011)
ITS	Commodity (\$0.0031)
<u>RATE ADJUSTMENTS FOR FTS 3 AND ITS 3 SERVICES</u>	
FTS 3	Deliverability (\$0.0450) Capacity (\$0.0015) Commodity (\$0.0001)
FTS 3 (Enhancement Service Option)	Deliverability (\$0.0265) Capacity (\$0.0009) Commodity (\$0.0001)
FTS 3 (2 Hour Notice Service Option)	Deliverability (\$0.0250) Capacity (\$0.0008) Commodity (\$0.0002)
ITS 3	Commodity (\$0.0163)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>	
MBS	Daily Delivery (All Segments) (\$0.0027) Capacity (\$0.0005) Commodity (All Segments) (\$0.0003) Overrun (\$0.0053)
NNS	Reservation (\$0.103) Commodity (\$0.0003) Overrun (\$0.0053)
<u>RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES</u>	
IPLS	Commodity (\$0.0031)
IWS	Commodity (\$0.0031)

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

STS (All Segments)	(\$0.0116)
STS (ETS) (All Segments)	(\$0.0091)
STS (FTS) (All Segments)	(\$0.0091)

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

~~FSS Without Ratchets~~

Deliverability	(\$0.037)
Capacity	(\$0.0056)
Commodity	(\$0.0002)

~~FSS With Ratchets~~

Deliverability	(\$0.030)
Capacity	(\$0.0056)
Commodity	(\$0.0002)

~~DDS~~

Commodity	(\$0.0012)
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- ~~(1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.~~
~~(2) Minimum rates per Dth continue to apply following application of rate adjustments.~~

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO SUPPORTING/NON-CONTESTING PARTIES PURSUANT TO THE
 APRIL 20, 2015 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	\$0.00 00 <u>80</u>
	Commodity	\$0.000 0 <u>01</u>
FTS-2	Reservation	\$0.00 00 <u>53</u>
	Commodity	\$0.00 00 <u>10</u>
ITS	Commodity	\$0.00 00 <u>27</u>
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	\$0.00 000 <u>400</u>
	Capacity	\$0.00 00 <u>13</u>
	Commodity	\$0.000 0 <u>01</u>
FTS-3 (Enhancement Service Option)	Deliverability	\$0.00 000 <u>235</u>
	Capacity	\$0.000 00 <u>08</u>
	Commodity	\$0.000 00 <u>01</u>
FTS-3 (2-Hour Notice Service Option)	Deliverability	\$0.00 000 <u>210</u>
	Capacity	\$0.000 00 <u>07</u>
	Commodity	\$0.000 00 <u>02</u>
ITS-3	Commodity	\$0.00 000 <u>143</u>
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	\$0.00 00 <u>23</u>
	Capacity	\$0.000 00 <u>04</u>
	Commodity (All Segments)	\$0.000 00 <u>03</u>
NNS	Overrun	\$0.00 00 <u>47</u>
	Reservation	\$0.00 00 <u>89</u>
	Commodity	\$0.000 00 <u>03</u>
	Overrun	\$0.00 00 <u>47</u>

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	\$0.00 00 <u>27</u>
IWS	Commodity	\$0.00 00 <u>27</u>

RATE ADJUSTMENTS FOR STS,
 STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		\$0.00 000 <u>101</u>
STS (ETS) (All Segments)		\$0.00 00 <u>81</u>
STS (FTS) (All Segments)		\$0.00 00 <u>81</u>

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets		
	Deliverability	\$0.00 00 <u>31</u>
	Capacity	\$0.00 00 <u>46</u>
	Commodity	\$0.00 00 <u>02</u>
FSS With Ratchets		
	Deliverability	\$0.00 00 <u>25</u>
	Capacity	\$0.00 00 <u>46</u>
	Commodity	\$0.00 00 <u>02</u>
DDS		
	Commodity	\$0.00 00 <u>10</u>

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Settlement Rates, pursuant to Articles II and VI of the April 20, 2015, Stipulation and Agreement at Docket Nos. RP13-743-000, et al., remain in effect until such rates are superseded by new rates placed into effect consistent with the provisions of the Stipulation and Agreement.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO CONTESTING PARTY PURSUANT TO THE APRIL 20, 2015
 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	(\$0.090 0)
	Commodity	(\$0.000 2 1)
FTS-2	Reservation	(\$0.059 0)
	Commodity	(\$0.001 2 1)
ITS	Commodity	(\$0.003 2 1)
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	(\$0.0450)
	Capacity	(\$0.0015)
	Commodity	(\$0.000 2 1)
FTS-3 (Enhancement Service Option)	Deliverability	(\$0.0265)
	Capacity	(\$0.0009)
	Commodity	(\$0.0001)
FTS-3 (2-Hour Notice Service Option)	Deliverability	(\$0.025 5 0)
	Capacity	(\$0.0008)
	Commodity	(\$0.000 3 2)
ITS-3	Commodity	(\$0.016 6 3)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	(\$0.0027)
	Capacity	(\$0.0005)
	Commodity (All Segments)	(\$0.000 4 3)
NNS	Overrun	(\$0.005 5 3)
	Reservation	(\$0.10 4 03)
	Commodity	(\$0.000 4 3)
	Overrun	(\$0.005 5 3)

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	(\$0.003 2 <u>1</u>)
IWS	Commodity	(\$0.003 2 <u>1</u>)

RATE ADJUSTMENTS FOR STS,
 STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		(\$0.011 8 <u>6</u>)
STS (ETS) (All Segments)		(\$0.009 2 <u>1</u>)
STS (FTS) (All Segments)		(\$0.009 2 <u>1</u>)

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets		
	Deliverability	(\$0.03 8 <u>7</u>)
	Capacity	(\$0.005 7 <u>6</u>)
	Commodity	(\$0.000 3 <u>2</u>)
FSS With Ratchets		
	Deliverability	(\$0.030 0)
	Capacity	(\$0.005 7 <u>6</u>)
	Commodity	(\$0.000 3 <u>2</u>)
DDS		
	Commodity	(\$0.001 3 <u>2</u>)

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Deferred Transportation Cost Adjustments shown above are subject to increase as of the effective date shown below, pending the outcome of the hearing in Docket Nos. RP13-743-000, et al.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

Appendix E

ANR Pipeline Company Third Revised Volume No. 1

Clean Tariff

<u>Tariff Section</u>	<u>Version</u>	<u>Effective Date</u>
Part 4.17 – Deferred Transportation Cost Adjustment	7.0.0	May 1, 2015
Part 4.17.1 – Statement of Rates for Supporting/ Non-Contesting Parties	2.0.0	May 1, 2015

4.17 DEFERRED TRANSPORTATION COST ADJUSTMENT

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO SUPPORTING/NON-CONTESTING PARTIES PURSUANT TO THE
 APRIL 20, 2015 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	\$0.150
	Commodity	\$0.0002
FTS-2	Reservation	\$0.099
	Commodity	\$0.0019
ITS	Commodity	\$0.0051
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	\$0.0750
	Capacity	\$0.0025
	Commodity	\$0.0002
FTS-3 (Enhancement Service Option)	Deliverability	\$0.0440
	Capacity	\$0.0014
	Commodity	\$0.0001
FTS-3 (2-Hour Notice Service Option)	Deliverability	\$0.0425
	Capacity	\$0.0014
	Commodity	\$0.0004
ITS-3	Commodity	\$0.0272
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	\$0.0046
	Capacity	\$0.0008
	Commodity (All Segments)	\$0.0005
	Overrun	\$0.0090
NNS	Reservation	\$0.173
	Commodity	\$0.0005
	Overrun	\$0.0090

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	\$0.0051
IWS	Commodity	\$0.0051

RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		\$0.0194
STS (ETS) (All Segments)		\$0.0151
STS (FTS) (All Segments)		\$0.0151

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets		
	Deliverability	\$0.063
	Capacity	\$0.0095
	Commodity	\$0.0004
FSS With Ratchets		
	Deliverability	\$0.050
	Capacity	\$0.0095
	Commodity	\$0.0004
DDS		
	Commodity	\$0.0021

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Settlement Rates, pursuant to Articles II and VI of the April 20, 2015, Stipulation and Agreement at Docket Nos. RP13-743-000, et al., remain in effect until such rates are superseded by new rates placed into effect consistent with the provisions of the Stipulation and Agreement.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.

Appendix F

ANR Pipeline Company Third Revised Volume No. 1

Marked Tariff

<u>Tariff Section</u>	<u>Version</u>	<u>Effective Date</u>
Part 4.17 – Deferred Transportation Cost Adjustment	7.0.0	May 1, 2015
Part 4.17.1 – Statement of Rates for Supporting/ Non-Contesting Parties	2.0.0	May 1, 2015

4.17 DEFERRED TRANSPORTATION COST ADJUSTMENT

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

<u>RATE SCHEDULE</u>	<u>RATE ADJUSTMENTS</u>	<u>PER DTH (2)</u>
<u>MAINLINE ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	(\$0.090)
	Commodity	(\$0.0001)
FTS-2	Reservation	(\$0.059)
	Commodity	(\$0.0011)
ITS	Commodity	(\$0.0031)
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>		
FTS-3	Deliverability	(\$0.0450)
	Capacity	(\$0.0015)
	Commodity	(\$0.0001)
FTS-3 (Enhancement Service Option)	Deliverability	(\$0.0265)
	Capacity	(\$0.0009)
	Commodity	(\$0.0001)
FTS-3 (2-Hour Notice Service Option)	Deliverability	(\$0.0250)
	Capacity	(\$0.0008)
	Commodity	(\$0.0002)
ITS-3	Commodity	(\$0.0163)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>		
MBS	Daily Delivery (All Segments)	(\$0.0027)
	Capacity	(\$0.0005)
	Commodity (All Segments)	(\$0.0003)
	Overrun	(\$0.0053)
NNS	Reservation	(\$0.103)
	Commodity	(\$0.0003)
	Overrun	(\$0.0053)
<u>RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES</u>		
IPLS	Commodity	(\$0.0031)
IWS	Commodity	(\$0.0031)

~~RATE ADJUSTMENTS FOR STS,
STS (ETS) & STS (FTS) SERVICES~~

STS (All Segments)	(\$0.0116)
STS (ETS) (All Segments)	(\$0.0091)
STS (FTS) (All Segments)	(\$0.0091)

~~RATE ADJUSTMENTS FOR FSS AND DDS SERVICES~~

~~FSS Without Ratchets~~

Deliverability	(\$0.037)
Capacity	(\$0.0056)
Commodity	(\$0.0002)

~~FSS With Ratchets~~

Deliverability	(\$0.030)
Capacity	(\$0.0056)
Commodity	(\$0.0002)

~~DDS~~

Commodity	(\$0.0012)
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- ~~(1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.~~
- ~~(2) Minimum rates per Dth continue to apply following application of rate adjustments.~~

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

APPLICABLE TO SUPPORTING/NON-CONTESTING PARTIES PURSUANT TO THE
 APRIL 20, 2015 SETTLEMENT AGREEMENT IN DOCKET NOS. RP13-743-000, et al. (2)

RATE SCHEDULE		RATE ADJUSTMENTS PER DTH (3)
<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>		
FTS-1, FTS-4, FTS-4L & ETS	Reservation	\$0. 080 <u>150</u>
	Commodity	\$0.000 12
FTS-2	Reservation	\$0.0 53 <u>99</u>
	Commodity	\$0.001 09
ITS	Commodity	\$0.00 27 <u>51</u>
	<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>	
FTS-3	Deliverability	\$0.0 400 <u>750</u>
	Capacity	\$0.00 13 <u>25</u>
	Commodity	\$0.000 12
FTS-3 (Enhancement Service Option)	Deliverability	\$0.0 235 <u>440</u>
	Capacity	\$0.00 08 <u>14</u>
	Commodity	\$0.0001
FTS-3 (2-Hour Notice Service Option)	Deliverability	\$0.0 210 <u>425</u>
	Capacity	\$0.00 07 <u>14</u>
	Commodity	\$0.000 24
ITS-3	Commodity	\$0.0 143 <u>272</u>
	<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>	
MBS	Daily Delivery (All Segments)	\$0.00 23 <u>46</u>
	Capacity	\$0.000 48
	Commodity (All Segments)	\$0.000 35
NNS	Overrun	\$0.00 47 <u>90</u>
	Reservation	\$0. 089 <u>173</u>
	Commodity	\$0.000 35
	Overrun	\$0.00 47 <u>90</u>

RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES

IPLS	Commodity	\$0.00 2751
IWS	Commodity	\$0.00 2751

RATE ADJUSTMENTS FOR STS,
 STS (ETS) & STS (FTS) SERVICES

STS (All Segments)		\$0.01 0494
STS (ETS) (All Segments)		\$0.00 08151
STS (FTS) (All Segments)		\$0.00 08151

RATE ADJUSTMENTS FOR FSS AND DDS SERVICES

FSS Without Ratchets	Deliverability	\$0.00 3463
	Capacity	\$0.00 4695
	Commodity	\$0.000 24
FSS With Ratchets	Deliverability	\$0.00 2550
	Capacity	\$0.00 4695
	Commodity	\$0.000 24
DDS	Commodity	\$0.00 4021

- (1) Deferred Transportation Cost Adjustment pursuant to Section 6.26 of General Terms and Conditions of this Tariff.
- (2) The Settlement Rates, pursuant to Articles II and VI of the April 20, 2015, Stipulation and Agreement at Docket Nos. RP13-743-000, et al., remain in effect until such rates are superseded by new rates placed into effect consistent with the provisions of the Stipulation and Agreement.
- (3) Minimum rates per Dth continue to apply following application of rate adjustments.