

February 27, 2009

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

Re: ANR Pipeline Company Docket No. RP09-\_\_\_\_ Re-determination of Transporter's Use (%)s and EPC Charges

Dear Ms. Bose:

ANR Pipeline Company ("ANR"), in accordance with the provisions of Sections 1.68 and 37 of the General Terms and Conditions ("GT&C") of its FERC Gas Tariff, Second Revised Volume No. 1 ("Tariff"), hereby tenders for filing an original and five (5) copies of the following tariff sheets to become effective April 1, 2009.

First Revised Sheet No. 10A Twenty-Sixth Revised Sheet No. 19 Fourth Revised Sheet No. 19A Seventh Revised Sheet No. 149

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

The purpose of this filing is to comply with the annual fuel and electric power cost redetermination provisions of Sections 1.68 and 37 of the GT&C of ANR's Tariff.

The re-determined Transporter's Use (%)s for transportation and storage services are set forth on Twenty-Sixth Revised Sheet No. 19 ("fuel matrix"). The re-determined EPC Charges for transportation services are set forth on Fourth Revised Sheet No. 19A ("electric power cost matrix"). The re-determined Transporter's Use (%) and EPC Charge for the Cold Springs 1 Storage facility are set forth on First Revised Sheet No. 10A. The Transporter's Use (%) for gathering services as set forth on Fourteen Revised Sheet No. 68H was not revised as the rate remains the same. Ms. Kimberly D. Bose, Secretary February 27, 2009 Page 2 of 6

# ANR General System Transporter's Use (%)s & EPC Charges

The Transporter's Use (%)s for ANR's general system transportation and storage services are comprised of: (i) the current fuel use percentages, reflecting ANR's gas usage in the previous calendar year and (ii) the annual volumetric surcharge, reflecting the true-up of over and under collections of gas during the previous calendar year. The EPC Charges for transportation services are comprised of: (i) the current electric power charges, reflecting ANR's electric power costs incurred during the previous calendar year and (ii) the annual electric power cost surcharge, reflecting the true-up of over and under collections of electric power costs for the previous calendar year, inclusive of carrying charges<sup>1</sup> on the monthly net over and under collection activity. Further, in accordance with Section 1.68 of the GT&C, the method used to calculate the Transporter's Use (%)s and the EPC Charges in this filing employs the "modified transactional throughput" methodology, as adjusted to reflect the reallocation of the CenterPoint transactional throughput from the Southwest Mainline Area to the Southeast Mainline Area.

The current lost-and-unaccounted for ("L&U") component of the Transporter's Use (%)s includes an adjustment for ANR's gas loss incurred as a result of Hurricane Ike which hit the Gulf of Mexico on September 11 and 12, 2008 and caused significant damage to ANR's offshore facilities. The Hurricane Ike gas loss reflected in this filing totals 187,540 Mcf. The Commission has been supportive of such hurricane cost recovery efforts, as evidenced by Commission actions taken in 2005 when Hurricanes Katrina and Rita hit the Gulf. During that time, the Commission authorized efficient use of existing gas infrastructure to expedite hurricane-related cost recovery. Similarly today, ANR proposes that the fuel tracker is the quickest and most efficient method for recovery of such losses resulting from Hurricane Ike. Furthermore, inclusion of this hurricane-related gas loss represents less than 1% of the system-wide Transporter Use (%) for gas used in ANR's 2008 operations.

Summary level workpapers in support of the revised fuel matrix and electric power cost matrix are furnished as Attachment 1 and 2, respectively. Detailed workpapers supporting this filing, which show company use of gas volumes (Appendix A) as well as the volume of gas retained by ANR from its customers (Appendix B), are being furnished to the Commission staff and will be made available to any party upon request. In order to assist parties in comparing the data used in this filing with its Form No. 2 data, ANR is also submitting as Attachment 5 a reconciliation of the fuel and electric power cost data used in this filing with the data to be utilized in its Form No. 2 filing.

Pursuant to Section 154.7(a)(8) of the Commission's Regulations, ANR states that the Transporter's Use (%)s and EPC Charges set forth in this filing supersede the Transporter's Use (%)s and EPC Charges accepted by the Commission in its letter order issued on March 20, 2008 in Docket No. RP08-238.

<sup>&</sup>lt;sup>1</sup> Carrying charges have been calculated in accordance with Section 154.501 of the Commission's regulations.

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# Cold Springs 1 Storage Facility

On September 21, 2006, ANR filed an application in Docket No. CP06-464 under section 7(c) of the Natural Gas Act and part 157 of the Commission's regulations seeking a certificate of public convenience and necessity authorizing ANR to develop, construct, and operate the Cold Springs 1 Storage Field ("Cold Springs 1"), an underground natural gas storage field located in Kalkaska County, Michigan with an estimated working gas capacity of approximately 14 Bcf. In an order issued on May 31, 2007, the Commission approved the incrementally priced recourse rates associated with the project. Additionally, pursuant to this order and an Order Denying Rehearing issued on January 25, 2008, it was required that ANR ensure that Cold Springs 1 fuel costs are the responsibility of the Cold Springs 1 expansion shippers. The May 31 order required ANR to delineate the actual fuel use and the L&U associated with the project in its annual fuel tracker filing required by section 37 of the GT&C of its tariff. The order went on to state that existing shippers can review the costs included in ANR's tracker filing to verify that only expansion shippers are assessed fuel costs attributable to expansion service<sup>2</sup>.

On February 29, 2008, ANR filed tariff sheets in Docket No. RP08-240 in compliance with the Commission's Orders implementing the incremental recourse rates and fuel charges for Cold Springs 1 effective April 1, 2008. At the time of the February 28 filing, ANR did not yet have actual data on which to base the Transporter's Use (%) and EPC Charge and proposed to begin collecting a representative amount of fuel in 2008 in order to better match cost incurrence with recovery. ANR included a Transporter's Use (%) and EPC Charge to be collected commencing with the 2008 injection cycle which were based on estimated 2008 fuel use and electric charges at Cold Springs 1 and stated that it would true up those estimated amounts in its next fuel and electric power cost redetermination filing. The tariff sheets filed in RP08-240 were approved by Commission Order on March 21, 2008 and Cold Springs 1 expansion shippers began injecting into the facility in April, 2008.

ANR is filing to re-determine the Transporter's Use (%) and EPC Charge for the Cold Springs 1 Storage facility to be effective April 1, 2009 as set forth on First Revised Sheet No. 10A. The Transporter's Use (%) is comprised of: (i) the current fuel use percentage, reflecting Cold Springs 1 gas usage in the previous calendar year (as adjusted for known and measurable changes projected to occur in 2009), and (ii) the annual volumetric surcharge, reflecting the true-up of over and under collections of gas during the previous calendar year. The EPC Charge for Cold Springs 1 is comprised of: (i) the current electric power charge, reflecting Cold Springs 1 power costs incurred during the previous calendar year (as adjusted for known and measurable changes projected to occur in 2009) and (ii) the annual electric power cost surcharge, reflecting the true-up of over and under collections of electric power costs for the previous calendar year, inclusive of carrying charges on the monthly net over and under collection activity. Further, in accordance with Section 1.68 of the GT&C, the method used to calculate the Transporter's Use (%) and the EPC Charge in this filing employs the "modified transactional throughput"

<sup>&</sup>lt;sup>2</sup> Pursuant to paragraph 23 and ordering paragraph, part I, of the Commission Order dated May 31, 2007 in Docket No. CP06-464.

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methodology (as adjusted for known and measurable changes projected to occur in 2009). The fuel use, EPC charge and injection volumes experienced in 2008 are not representative of that anticipated in 2009, as further explained below. ANR submits that these adjustments made to project 2009 fuel, EPC costs and injection volumes will have the effect of better matching cost incurrence with cost recovery and levelizing the fuel rates charged over the next few years.

The electric compression installed as part of the Cold Springs 1 project was not available for injections which commenced in April, 2008. ANR, in an effort to facilitate injections and provide the storage services committed to in the Cold Springs 1 project during this initial start-up year, contracted for service from a third-party provider, which was billed to ANR in an in-kind basis. As a result, the estimated 2008 Transporter's Use (%) and EPC Charge approved in the February 29, 2008 tariff filing were understated and overstated, respectively, resulting in an under-collection of fuel-in-kind and an over-collection of EPC costs from the Cold Springs 1 customers at the end of 2008. Such under and over collection of actual costs are reflected in the respective Cold Springs 1 true-up adjustments in this filing. ANR's general system Transporter's Use (%) and EPC charges, as reflected herein, are not affected by the Cold Springs 1 fuel costs or true-up adjustments.

Summary level workpapers in support of the re-determined Transporter's Use (%) and EPC Charge are furnished as Attachment 3 and 4, respectively. Detailed workpapers supporting this filing which show company use of gas volumes as well as the volume of gas retained by ANR from its Cold Springs 1 Expansion customers (Appendix C), are being furnished to the Commission staff and will be made available to any party upon request. In order to assist parties in comparing the data used in this filing with its Form No. 2 data, ANR is also submitting as Attachment 5 a reconciliation of the fuel and electric power cost data used in this filing with the data to be utilized in its Form No. 2 filing.

Pursuant to Section 154.7(a)(8) of the Commission's Regulations, ANR states that the Transporter's Use (%) and EPC Charge set forth in this filing supersede the Transporter's Use (%) and EPC Charge accepted by the Commission in its letter order issued on March 21, 2008 in Docket No. RP08-240.

# **In-Field Storage Transfers**

Finally, an additional purpose of this filing is to revise tariff provisions regarding fuel assessed on in-field storage transfers between ANR's integrated storage system and Cold Springs 1. These tariff revisions are set forth on First Revised Sheet No. 10A, Twenty-Sixth Revised Sheet No. 19 and Seventh Revised Sheet No. 149. Such revisions are necessary in light of the fact that the Commission's May 31, 2007 and January 25, 2008 Cold Springs 1 Orders require that ANR ensure that fuel costs incurred at Cold Springs 1 are the responsibility of the expansion shippers.

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While ANR operates the aggregate of its storage facilities on an integrated basis, the Commission's requirement to track Cold Springs 1 fuel to Cold Springs 1 shippers necessitates a revision in how in-field transfers are handled when Cold Springs 1 is involved. While ANR would not typically physically move gas from one storage field to another to effectuate an infield storage transfer from one shipper's account to another shipper's account, the Commission's requirement that Colds Springs 1 be tracked and accounted for separately necessitates a revision to this historic practice. To assure an equitable recovery of EPC and fuel costs incurred at Cold Springs 1 from its shippers, it is necessary to match up the physical gas in Cold Springs 1 with the gas accounted for in each Cold Spring 1 shippers' account. Without the tariff revisions proposed herein, gas injected into Cold Springs via an in-field transfer would bear no electric compression fuel costs while gas physically injected would bear all the electric compression costs. In a worse case scenario, if all the gas was injected via in-field transfers, there would be no one left to bear the electric compression costs. As such, cost responsibility would not follow cost causation, which is remedied by these tariff revisions.

Therefore, any transfers from ANR's integrated storage system into Cold Springs 1 must be treated as an injection into Cold Springs 1 and assessed the applicable Cold Springs 1 fuel charges. Conversely, any transfer from Cold Springs 1 into the integrated system must be treated as an injection into integrated system and assessed the applicable general system storage fuel rate. This change in the treatment of in-field transfers is being made by ANR to alleviate the Commission's concerns, as stated in the Orders, regarding cross-subsidization of costs between the otherwise integrated fields and the Cold Springs 1 field. ANR notes that in seeking this revision, it is not deviating from its fuel tracker, that is, it will collect over time the actual fuel usage on the system, no more and no less.

# **Material Enclosed**

In accordance with 18 C.F.R. Section 154.7(a)(1), ANR states that the following items are included in this filing:

- 1. The instant transmittal letter;
- 2. A paper copy of the revised tariff sheets;
- 3. A redlined version of the revised tariff sheets pursuant to 18 C.F.R. Section 154.201(a) showing changes to ANR's currently effective tariff sheets;
- 4. An electronic version of the revised tariff sheets on a 3 <sup>1</sup>/<sub>2</sub>-inch diskette;
- 5. Associated workpapers in support of the proposed changes pursuant to 18 C.F.R. Section 154.201(b).

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# Service and Correspondence

Pursuant to 18 C.F.R. Section 385.2011 of the Commission's Regulations, the undersigned states that the paper copies of the attached tariff sheets contain the same information as is contained on the electronic media, that the undersigned knows the contents of the paper copies and the electronic media, and that the contents as stated in the copies and the electronic media are true to the best knowledge and belief of the undersigned.

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 Associate General Counsel ANR Pipeline Company 717 Texas Street Houston, Texas 77002-2761 Tel. (832) 320-5509 Fax (832) 320-5555 catharine\_davis@transcanada.com Robert D. Jackson Director, Rates and Regulatory Affairs ANR Pipeline Company 717 Texas Street Houston, Texas 77002-2761 Tel. (832) 320-5487 Fax (832) 320-5555 robert\_jackson@transcanada.com

The undersigned certifies that a copy of this filing has been mailed to each of ANR's customers and affected state regulatory commissions. In addition, a copy of this filing is available for public inspection during regular business hours in ANR's office at 717 Texas Street, Houston, Texas 77002-2761.

# Effective Date

ANR requests all waivers of the Commission's regulations that may be necessary to allow this filing to become effective on April 1, 2009.

Any questions regarding this filing may be directed to the undersigned at (832)320-5503.

Respectfully submitted,

ANR/Pipeline Company

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Dean Ferguson Vice President, Marketing and Business Development

Enclosures

RATE SCHEDULE FSS RESERVATION AND COMMODITY CHARGES FIRM STORAGE SERVICE 1/								
APPLICABLE TO CUSTOMERS UTILIZING CAPACITY PURSUANT TO INCREMENTAL FACILITY EXPANSIONS:								
Docket No. CP06-464 (Cold Springs 1 Storag								
		Minimum Rate per Dth	Maximum Daily Capacity Release Rate per Dth					
With Ratchets and Seasonal Entitlements								
<ol> <li>Reservation Rate         <ul> <li>a. Deliverability Rate</li> <li>b. Capacity Rate</li> </ul> </li> <li>Commodity Rate         <ul> <li>Injection/Withdrawal</li> <li>Overrun Service Rate</li> <li>Transporter's Use (%) and EPC Charge</li> </ul> </li> </ol>	\$ 2.28 \$ .4818 \$ 0.0126 2/ 3/	\$ 0 \$ 0 \$ 0.0126 \$ 0.0126	\$ 0.0750 \$ 0.0013					
With Ratchets and Flexible Entitlements								
<ol> <li>Reservation Rate         <ul> <li>a. Deliverability Rate</li> <li>b. Capacity Rate</li> </ul> </li> <li>Commodity Rate         <ul> <li>Injection/Withdrawal</li> </ul> </li> <li>Overrun Service Rate</li> <li>Transporter's Use (%) and EPC Charge</li> </ol>	\$ 2.68 \$ .4818 \$ 0.0126 2/ 3/	\$ 0 \$ 0 \$ 0.0126 \$ 0.0126	\$ 0.0881 \$ 0.0013					
Without Ratchets and Seasonal Entitlement								
<ol> <li>Reservation Rate         <ul> <li>a. Deliverability Rate</li> <li>b. Capacity Rate</li> </ul> </li> <li>Commodity Rate         <ul> <li>Injection/Withdrawal</li> <li>Overrun Service Rate</li> <li>Transporter's Use (%) and EPC Charge</li> </ul> </li> <li>Without Ratchets and Flexible Entitlement</li> </ol>	\$ 2.85 \$ .4818 \$ 0.0126 2/ 3/	\$ 0 \$ 0 \$ 0.0126 \$ 0.0126	\$ 0.0937 \$ 0.0013					
1. Reservation Rate								
<ul> <li>a. Deliverability Rate</li> <li>b. Capacity Rate</li> <li>2. Commodity Rate</li> <li>Injection/Withdrawal</li> <li>3. Overrun Service Rate</li> <li>4. Transporter's Use (%) and EPC Charge</li> </ul>	\$ 3.25 \$ .4818 \$ 0.0126 2/ 3/	\$ 0 \$ 0 \$ 0.0126 \$ 0.0126	\$ 0.1068 \$ 0.0013					
RATE SCHEDULE DDS 1/								
1. Storage Commodity Rate	\$ .0993	\$ 0.0126						
<ul> <li>1/ The rates shown are subject to all applicable reservation and volumetric charges or surcharges under Section 24 of the General Terms and Conditions of this Tariff. Sheet No. 17 reflects the applicable charges and surcharges under this Section.</li> <li>2/ 100% load factor rate, which is the sum of (a) the product of (1) the Deliverability Reservation Rate, (2) twelve, and (3) the Base Maximum Daily Withdrawal Quantity divided by the Maximum Storage Quantity, (b) the Capacity Reservation Rate and (c) the Injection/Withdrawal Commodity Rate.</li> <li>3/ For Rate Schedule FSS and DDS, Transporter's Use (%): 2.06% For Rate Schedule FSS and DDS, EPC Charge: \$0.1060 Transporter's Use (%) and EPC Charge on storage Gas transfers is subject to Section 18.12 of the General Terms and Conditions of this Tariff.</li> </ul>								

Issued by: Dean Ferguson, Vice President Issued on: February 27, 2009

#### ANR PIPELINE COMPANY TRANSPORTER'S USE (%)

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

		( PERCENTAGE )						
		SOUTHEAST SOUTHWEST						
TO:	S.E. AREA	SOUTHERN SEGMENT	CENTRAL SEGMENT	S.W. AREA	SOUTHERN SEGMENT	CENTRAL SEGMENT	NORTHERN SEGMENT	
FROM:	(SE)	(ML-2)	(ML-3)		(ML-5)	(ML-6)	(ML-7)	
SOUTHEAST AREA (SE)	0.06	1.17	2.09	1.28	1.84	2.77	2.77	
S.E. SOUTHERN SEGMENT (ML	-2)	1.03	1.95	1.14	1.70	2.63	2.63	
S.E. CENTRAL SEGMENT (ML-	3)		0.84	0.03	0.59	1.52	1.52	
SOUTHWEST AREA (SW)	0.24	1.35	2.27	0.10	0.66	1.59	2.27	
S.W. SOUTHERN SEGMENT (ML	-5) 0.06	1.17	2.09		0.48	1.41	2.09	
S.W. CENTRAL SEGMENT (ML-	6)	0.61	1.53			0.85	1.53	
NORTHERN SEGMENT (MI	-7)		0.60			0.60	0.60	

NOTES: (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 1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map on Sheet No. 4.
- 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 (%): 1.31%. Transporter's Use (%) on storage Gas transfers is subject to Section 18.12 of the General Terms and Conditions of this Tariff.
- 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: 0.00%

Issued by: Dean Ferguson, Vice President Issued on: February 27, 2009

### ANR PIPELINE COMPANY EPC CHARGE

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

\_\_\_\_\_

#### (DOLLARS PER DTH)

	S	OUTHEAST		SOUTHWEST				
то:		OUTHERN EGMENT	CENTRAL SEGMENT	S.W. AREA	SOUTHERN SEGMENT	CENTRAL SEGMENT	NORTHERN SEGMENT	
 FROM:	(SE) (	ML-2)	(ML-3)	(SW)	(ML-5)	(ML-6)	(ML-7)	
SOUTHEAST AREA (SE)	\$0.0000	\$0.0000	\$0.0000	\$0.0003	\$0.0003	\$0.0003	\$0.0003	
S.E. SOUTHERN SEGMENT (ML-2)		\$0.0000	\$0.0000	\$0.0003	\$0.0003	\$0.0003	\$0.0003	
S.E. CENTRAL SEGMENT (ML-3)			\$0.0000	\$0.0003	\$0.0003	\$0.0003	\$0.0003	
SOUTHWEST AREA (SW)	\$0.0003	\$0.0003	\$0.0003	\$0.0000	\$0.0000	\$0.0000	\$0.0003	
S.W. SOUTHERN SEGMENT (ML-5)	\$0.0003	\$0.0003	\$0.0003		\$0.0000	\$0.0000	\$0.0003	
S.W. CENTRAL SEGMENT (ML-6)		\$0.0003	\$0.0003			\$0.0000	\$0.0003	
NORTHERN SEGMENT (ML-7)			\$0.0003			\$0.0003	\$0.0003	

#### NOTES:

- 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 1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map on Sheet No. 4.
- 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.

Issued by: Dean Ferguson, Vice President Issued on: February 27, 2009

# GENERAL TERMS AND CONDITIONS (Continued)

- 18.9 No Third Party Beneficiary. It is expressly agreed that there is no third party beneficiary of any Agreement, and that the provisions of any Agreement and these General Terms and Conditions do not impart enforceable rights in anyone who is not a party or successor or assignee of any party to an Agreement herein.
- 18.10 Counterparts. Any Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.
- 18.11 Headings. The headings contained in any Agreement are for reference purposes only and shall not affect the meaning or interpretation of any Agreement.
- 18.12 In-Field Storage Transfers. Transporter or any Shipper receiving storage service from Transporter shall be entitled to transfer, in-field, any of its Working Storage Gas to another Shipper or to Transporter, provided, however, that Transporter may restrict such transfers when the transfer results in an increase in Transporter's service obligations and such increase would in Transporter's reasonable judgment impair Transporter's ability to meet all of its other service obligations of equal or higher priority.

Any Shipper receiving Rate Schedule FSS storage service pursuant to Sheet No. 10 and requesting a transfer of any Gas to the Cold Springs 1 Storage Project pursuant to Sheet No. 10A shall be charged the Transporter's Use (%) and EPC Charge as stated on Sheet No. 10A. Any Shipper receiving Rate Schedule FSS storage service at the Cold Springs 1 Storage Project pursuant to Sheet No. 10A and requesting a transfer of any Gas to any other storage facility in Transporter's integrated system shall be charged the Transporter's Use (%) as stated on Sheet No. 19, Section 2.

- 18.13 Waiver of Penalties. Transporter shall waive the following penalties where the imposition thereof is not necessary to prevent the impairment of reliable service:
  - (a) daily scheduling penalties assessed as a result of allocations of deliveries pursuant to Section 14.1(a)(3)(iii) of these General Terms and Conditions; or
  - (b) penalty rates for unauthorized overrun charges assessed pursuant to any of Transporter's firm service rate schedules.

#### RATE SCHEDULE FSS RESERVATION AND COMMODITY CHARGES FIRM STORAGE SERVICE 1/

APPLICABLE TO CUSTOMERS UTILIZING CAPACITY PURSUANT TO INCREMENTAL FACILITY EXPANSIONS:

Docket No. CP06-464 (Cold Springs 1 Storage Project):

		Maximum Rate per Dth	Rate per Dth	Maximum Daily Capacity Release Rate per Dth
	h Ratchets and Seasonal Entitlements			
	Reservation Rate			
	a. Deliverability Rate b. Capacity Rate	\$ 2.28 \$ .4818	\$ 0 \$ 0	\$ 0.0750 \$ 0.0013
2.	Commodity Rate Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
3.	Overrun Service Rate	2/	\$ 0.0126	
4.	Transporter's Use (%) and EPC Charge	3/		
	h Ratchets and Flexible Entitlements			
	Reservation Rate			
	a. Deliverability Rate b. Capacity Rate	\$ 2.68 \$ .4818	\$ 0 \$ 0	\$ 0.0881 \$ 0.0013
2.	Commodity Rate	\$ .4010	ŞÜ	\$ 0.0013
	Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
3.	Overrun Service Rate	2/	\$ 0.0126	
4.	Transporter's Use (%) and EPC Charge	3/		
	hout Ratchets and Seasonal Entitlement	s -		
1.	Reservation Rate			
	a. Deliverability Rate	\$ 2.85 \$ .4818	\$ 0 \$ 0	\$ 0.0937 \$ 0.0013
2.	b. Capacity Rate Commodity Rate	\$ .4010	ŞÜ	\$ 0.0013
	Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
	Overrun Service Rate	2/	\$ 0.0126	
4	Transporter's Use (%) and EPC Charge	3/		
	hout Ratchets and Flexible Entitlement			
	Reservation Rate			
	a. Deliverability Rate	\$ 3.25	\$ 0	\$ 0.1068
2	b. Capacity Rate Commodity Rate	\$ .4818	\$ 0	\$ 0.0013
	Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
3.	Overrun Service Rate	2 /	\$ 0.0126	
4.	Transporter's Use (%) and EPC Charge	3/		
	E SCHEDULE DDS 1/			
	Storage Commodity Rate	\$ .0993	\$ 0.0126	
1/	The rates shown are subject to all ap surcharges under Section 24 of the Ge	eneral Terms and	d Conditions of t	his Tariff. Sheet
2/	No. 17 reflects the applicable charge 100% load factor rate, which is the s Reservation Rate, (2) twelve, and (3) by the Maximum Storage Quantity, (b)	um of (a) the p the Base Maxim	product of (1) th num Daily Withdra	e Deliverability wal Quantity divided
2 /	Injection/Withdrawal Commodity Rate.			
3/	For Rate Schedule FSS and DDS, Transp	orter's Use (%)	) • 2.06 <del>5</del> %	

3/ For Rate Schedule FSS and DDS, Transporter's Use (%): <u>2</u>.<u>065</u>% For Rate Schedule FSS and DDS, EPC Charge: \$0.<u>1060</u><del>04</del> <u>Transporter's Use (%) and EPC Charge on storage Gas transfers is subject to Section 18.12</u> <u>of the General Terms and Conditions of this Tariff.</u>

### ANR PIPELINE COMPANY TRANSPORTER'S USE (%)

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

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				(PE	RCENTAGE	:)		
		SOUTHEAST SOUTHWEST					ſ	
	то:	S.E. AREA	SOUTHERN SEGMENT	CENTRAL SEGMENT	S.W. AREA	SOUTHERN SEGMENT	CENTRAL SEGMENT	NORTHERN SEGMENT
FROM:			(ML-2)			(ML-5)		(ML-7)
SOUTHEAST AR	EA (SE)	<del>0.00</del> <u>0.06</u>	0.92 1.17	1.71 2.09	0.10 1.28	0.97 1.84	2.41 2.77	2.11 2.77
S.E. SOUTHERN SEG	MENT (ML-2)		<del>0.76</del> 1.03	1.55 1.95	0.00	0.81 1.70	2.25	2.25
S.E. CENTRAL SEGM	ENT (ML-3)			<del>0.61</del> <u>0.84</u>	0.00	0.00	1.31 1.52	1.31 1.52
SOUTHWEST AF	REA (SW)	<del>1.75</del> <u>0.24</u>	2.69 1.35	3.48 2.27	0.17	1.34 0.66	2.78 1.59	3.48 2.27
S.W. SOUTHERN SEG	MENT (ML-5)	<del>1.10</del> 0.06	<u>    2.04                                </u>	<u>2.83</u> 2.09		<del>0.69</del> <u>0.48</u>	2.13 1.41	2.83 2.09
S.W. CENTRAL SEGM	ENT (ML-6)		<del>1.17</del> 0.61	<del>1.96</del> 1.53			<del>1.26</del> 0.85	<del>1.96</del> 1.53
NORTHERN SEG	GMENT (ML-7)			<del>0.52</del> <u>0.60</u>			<del>0.52</del> <u>0.60</u>	0.52

NOTES: (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 1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map on Sheet No. 4.
- 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 (%): 1.<u>31</u>07%. <u>Transporter's Use (%) on storage Gas transfers is subject to Section 18.12 of the General Terms and Conditions of this Tariff.</u>

- 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: 0.00%

Fourth Revised Sheet No. 19A Third Revised Sheet No. 19A Effective: April 1, 2008 Issued: February 29, 2008 Page 1

#### ANR PIPELINE COMPANY EPC CHARGE

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

#### (DOLLARS PER DTH)

			SOUTHEAST		:				
	то:	AREA	SEGMENT	CENTRAL SEGMENT	S.W. AREA	SOUTHERN SEGMENT	CENTRAL SEGMENT	NORTHERN SEGMENT	
FR	 OM:	(SE)	(ML-2)	(ML-3)	(SW)	(ML-5)	(ML-6)	(ML-7)	
	SOUTHEAST AREA (SE)	\$0.0000	\$0.0000	\$0.0000	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	
S.E.	SOUTHERN SEGMENT (ML-2)		\$0.0000	\$0.0000	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	
S.E.	CENTRAL SEGMENT (ML-3)			\$0.0000	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	
	SOUTHWEST AREA (SW)	\$0.000 <del>(</del>	5 <u>3</u> \$0.000 <del>6</del> 3	\$0.000 <del>6<u>3</u></del>	\$0.0000	\$0.0000	\$0.0000	\$0.000 <del>06<u>3</u></del>	
S.W.	SOUTHERN SEGMENT (ML-5)	\$0.000 <del>(</del>	5 <u>3</u> \$0.000 <del>6</del> 3	\$0.000 <del>06<u>3</u></del>	<u> </u>	\$0.0000	\$0.0000	\$0.000 <del>6<u>3</u></del>	
S.W.	CENTRAL SEGMENT (ML-6)		\$0.000 <del>06<u>3</u></del>	\$0.000 <del>6<u>3</u></del>			\$0.0000	\$0.000 <del>6<u>3</u></del>	
	NORTHERN SEGMENT (ML-7)			\$0.000 <del>6<u>3</u></del>			\$0.000 <del>6<u>3</u></del>	\$0.000 <del>6<u>3</u></del>	

#### NOTES:

- 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 1 of the General Terms and Conditions of this Tariff, and are illustrated on the system map on Sheet No. 4.
- 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.

# GENERAL TERMS AND CONDITIONS (Continued)

- 18.9 No Third Party Beneficiary. It is expressly agreed that there is no third party beneficiary of any Agreement, and that the provisions of any Agreement and these General Terms and Conditions do not impart enforceable rights in anyone who is not a party or successor or assignee of any party to an Agreement herein.
- 18.10 Counterparts. Any Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.
- 18.11 Headings. The headings contained in any Agreement are for reference purposes only and shall not affect the meaning or interpretation of any Agreement.
- 18.12 In-Field Storage Transfers. Transporter or any Shipper receiving storage service from Transporter shall be entitled to transfer, in-field, any of its Working Storage Gas to another Shipper or to Transporter, provided, however, that Transporter may restrict such transfers when the transfer results in an increase in Transporter's service obligations and such increase would in Transporter's reasonable judgment impair Transporter's ability to meet all of its other service obligations of equal or higher priority.

Any Shipper receiving Rate Schedule FSS storage service pursuant to Sheet No. 10 and requesting a transfer of any Gas to the Cold Springs 1 Storage Project pursuant to Sheet No. 10A shall be charged the Transporter's Use (%) and EPC Charge as stated on Sheet No. 10A. Any Shipper receiving Rate Schedule FSS storage service at the Cold Springs 1 Storage Project pursuant to Sheet No. 10A and requesting a transfer of any Gas to any other storage facility in Transporter's integrated system shall be charged the Transporter's Use (%) as stated on Sheet No. 19, Section 2.

- 18.13 Waiver of Penalties. Transporter shall waive the following penalties where the imposition thereof is not necessary to prevent the impairment of reliable service:
  - (a) daily scheduling penalties assessed as a result of allocations of deliveries pursuant to Section 14.1(a)(3)(iii) of these General Terms and Conditions; or
  - (b) penalty rates for unauthorized overrun charges assessed pursuant to any of Transporter's firm service rate schedules.

Attachment 1 Page 1 of 15

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

To	<u>)</u>	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 0.14 + -0.08 = 0.06	SEA + SES + LU 0.14 + 1.11 + -0.08 = 1.17	SEA + SES SEC + LU 0.14 + 1.11 0.92 + -0.08 = 2.09	SEA+SES+SEC+N -SWC-SWS+LU 0.14 + 1.11 + 0.92 + 0.68-0.93-0.56+-0.08 = 1.28	SEA+SES+SEC+N -SWC+LU 0.14+1.11+0.92+ 0.68 - 0.93 + -0.08 = 1.84	SEA+SES+SEC+ N + LU 0.14+1.11+0.92+ 0.68+-0.08 = 2.77	SEA+SES+SEC+ N + LU 0.14+1.11+0.92+ 0.68+-0.08 = 2.77
Southeast Southern ML-2	Complete Backhaul No Charge	SES + LU 1.11 + -0.08 = 1.03	SES + SEC + LU 1.11 + 0.92 + -0.08 = 1.95	SES+SEC+N -SWC-SWS+LU 1.11 + 0.92 + 0.68-0.93-0.56+-0.08 = 1.14	SES+SEC+N -SWC+LU 1.11+0.92+ 0.68-0.93+-0.08= 1.70	SES+SEC N + LU 1.11 + 0.92 + 0.68 + -0.08 = 2.63	SES+SEC N + LU 1.11 + 0.92 + 0.68 + -0.08 = 2.63
Southeast Central ML-3	Complete Backhaul No Charge	Complete Backhaul No Charge	SEC + LU 0.92 + -0.08 = 0.84	SEC + N -SWC-SWS+LU 0.92 + 0.68 - 0.93 - 0.56 + -0.08 = 0.03	SEC + N - SWC + LU 0.92 + 0.68 - 0.93 + -0.08 = 0.59	SEC + N + LU 0.92 + 0.68 + -0.08 = 1.52	SEC + N + LU 0.92 + 0.68 + -0.08= 1.52
Southwest Area SW	SWA+SWS+SWC+ N-SEC-SES+LU 0.18 + 0.56+0.93+ 0.68-0.92-1.11+-0.08 = 0.24	SWA+SWS+SWC+ N-SEC+LU 0.18 + 0.56+0.93+ 0.68-0.92+-0.08 = 1.35	SWA+SWS+SWC+ N+LU 0.18 + 0.56+0.93+ 0.68 + -0.08 = 2.27	SWA + LU 0.18 + -0.08 = 0.10	SWA + SWS + LU 0.18 + 0.56 + -0.08 = 0.66	SWA+SWS+SWC + LU 0.18 + 0.56 + 0.93 + + -0.08 = 1.59	SWA+SWS+SWC+ N+LU 0.18 + 0.56 + 0.93 + 0.68 + -0.08 = 2.27
Southwest Southern ML-5	SWS+SWC+ N-SEC-SES+LU 0.56+0.93+ 0.68-0.92-1.11+-0.08 = 0.06	SWS+SWC+ N-SEC+LU 0.56 + 0.93 + 0.68 - 0.92 + -0.08 = 1.17	SWS+SWC+ N+LU 0.56 + 0.93 + 0.68 + -0.08 = 2.09	Complete Backhaul No Charge	SWS + LU 0.56 + -0.08 = 0.48	SWS+SWC+LU 0.56 + 0.93 + -0.08 = 1.41	SWS+SWC+ N+LU 0.56 + 0.93 + 0.68 + -0.08 = 2.09
Southwest Central ML-6	Complete Backhaul No Charge	SWC+N-SEC+LU 0.93 + 0.68 - 0.92 + -0.08 = 0.61	SWC + N + LU 0.93 + 0.68 + -0.08 = 1.53	Complete Backhaul No Charge	Complete Backhaul No Charge	SWC + LU 0.93 + -0.08 = 0.85	SWC + N + LU 0.93 + 0.68 + -0.08 = 1.53
Northern Segment ML-7	Complete Backhaul No Charge	Complete Backhaul No Charge	N + LU 0.68 + -0.08 = 0.60	Complete Backhaul No Charge	Complete Backhaul No Charge	N + LU 0.68 + -0.08 = 0.60	N + LU 0.68 + -0.08 = 0.60

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

TO		outheast Ar			Southeast Southern			Central	-	_	Southwest A	100	S	Southwest Southern			Central	-		Northern	
<u>10</u>	2	SE SE	ea		ML-2			ML-3			Southwest Al	rea		ML-5			ML-6			ML-7	
FROM	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE
<u>FROM</u> Southeast Area SE	0.06	-	0.06	1.17	0.92	0.25	2.09	1.71	0.38	1.28	0.10	1.18	1.84	0.97	0.87	2.77	2.41	0.36	2.77	2.41	0.36
Southeast Southern ML-2				1.03	0.76	0.27	1.95	1.55	0.40	1.14	0.00	1.14	1.70	0.81	0.89	2.63	2.25	0.38	2.63	2.25	0.38
Southeast Central ML-3							0.84	0.61	0.23	0.03	0.00	0.03	0.59	0.00	0.59	1.52	1.31	0.21	1.52	1.31	0.21
Southwest Area SW	0.24	1.75	-1.51	1.35	2.69	-1.34	2.27	3.48	-1.21	0.10	0.47	-0.37	0.66	1.34	-0.68	1.59	2.78	-1.19	2.27	3.48	-1.21
Southwest Southern ML-5	0.06	1.10	-1.04	1.17	2.04	-0.87	2.09	2.83	-0.74				0.48	0.69	-0.21	1.41	2.13	-0.72	2.09	2.83	-0.74
Southwest Central ML-6				0.61	1.17	-0.56	1.53	1.96	-0.43							0.85	1.26	-0.41	1.53	1.96	-0.43
Northern Segment ML-7							0.60	0.52	0.08							0.60	0.52	0.08	0.60	0.52	0.08
-																		·I			I

Storage	1.31	1.07	0.24	L & U	-0.08	-0.18	0.10
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#### ANR PIPELINE COMPANY Derivation of Transporter's Use (%) for Transportation by Area and Segment Volumes Reported in Bcf 2008

		SOUTHE	AST AREA	SOUTHWEST AREA	MAINLINE AREA			
Line No.		GATHERING (Col. 1)	TRANSMISSION (Col. 2)	TRANSMISSION (Col. 3)	SOUTHEAST LEG (Col. 4)	SOUTHWEST LEG (Col. 5)	NORTHERN SEGMENT (Co. 6)	TOTAL (Co. 7)
1	THROUGHPUT	250.9 (1	) 343.7	279.4	274.0	249.1	1044.2	
	PROPOSED MATRIX							
2	FUEL	0.000	0.662	1.696	4.148	4.726	5.731	16.963
3	858 ACCOUNT	0.000	0.000	0.000	0.876	0.000	1.780	2.656
4	SYSTEM BALANCING	0.000	0.000	<u>0.000</u>	0.000	0.000	0.020	0.020
5	TOTAL FUEL	0.000	0.662	<u>1.696</u>	5.024	4.726	7.531	19.639
6	THROUGHPUT	250.90	343.70	279.40	274.00	249.10	1044.20	
7	CURRENT TRANSPORTER'S USE (%) - FUEL (4)	0.00%	<u>0.19%</u>	<u>0.60%</u>	<u>1.80%</u>	<u>1.86%</u>	<u>0.72%</u>	
8	(OVER)/UNDER RECOVERIES (5)	0.000	(0.163)	(1.178)	0.641	(0.919)	(0.377)	
9	ANNUAL TRANSPORTER'S USE ADJUSTMENT (%) (5)	<u>0.00%</u>	<u>-0.05%</u>	<u>-0.42%</u>	<u>0.23%</u>	<u>-0.37%</u>	<u>-0.04%</u>	
10	TRANSPORTER'S USE (%) - FUEL (6)	<u>0.00%</u>	<u>0.14%</u>	<u>0.18%</u>	<u>2.03%</u>	<u>1.49%</u>	<u>0.68%</u>	

BREAKDOWN OF M	AINLINE LEGS	BY SEGM	ENT		
SOUTHERN		1.11%	(2)	0.56%	(3)
CENTRAL		0.92%	(2)	0.93%	(3)
TOT	AL	2.03%		1.49%	

(1) Based on ANR SE gathering receipt percentage of 73%.

(2) The SEML has 11 compressor stations in total. Southern has 6 stations (6/11 x 2.03% = 1.11%). Central has 5 stations (5/11 x 2.03% = 0.92%).

(3) The SWML has 8 compressor stations in total. Southern has 3 stations (3/8 x 1.49% = 0.56%). Central has 5 stations (5/8 x 1.49% = 0.93%).

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

(5) (Over)/under recoveries for the period Jan 1 - Dec 31 2008; 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 Derivation of Transporter's Use (%) - L&U (%) Volumes Reported in Bcf 2008

Line No.

6	TRANSPORTER'S USE (%) - L&U (%) (3)	-0.08%
4 5	(OVER)/UNDER RECOVERIES (2) ANNUAL TRANSPORTER'S USE ADJUSTMENT (%) (2)	(1.366) -0.10%
3	CURRENT TRANSPORTER'S USE (%) - L&U (%) (1)	<u>0.02%</u>
2	THROUGHPUT	1,353
1	L&U	0.280
110.	—	

L&U Percentage = 1-[(Throughput)/(L&U + Throughput)]
 (2) (Over)/under recoveries for the period Jan 1 - Dec 31 2008; 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 2008

LINE NO.	TRANSPORTING COMPANY	SEGMENT (Col. 1)	THROUGHPUT (Col. 2)	CO. USE (Col. 3)
1	CenterPoint Energy	SEML	36.600	0.876
2	Great Lakes	NORTH	53.964	0.153
3	Mich Con	NORTH	105.111	1.627
4	Total		-	2.656

#### ANR PIPELINE COMPANY Derivation of Transporter's Use (%) for Storage Volumes Reported in Bcf 2008

Line No.		
1 2	ANRPL STORAGE AREA STORAGE FUEL REIMBURSED TO OTHERS (1)	1.011 <u>0.898</u>
3	TOTAL GROSS STORAGE CO USE	1.909
4 5	LESS: FUEL ATTRIBUTABLE TO SYSTEM BALANCING (2)	0.020
6	NET COMPANY USE FOR STORAGE	<u>1.889</u>
7	STORAGE GAS INJECTED	
8 9	TOTAL STORAGE GAS INJECTED LESS: SYSTEM BALANCING VOLUME	165.53 3.77
10	CALCULATED TRANSACTIONAL THROUGHPUT	<u>161.76</u>
11	CURRENT TRANSPORTER'S USE (%) - STORAGE (3)	<u>1.15%</u>
12 13	(OVER)/UNDER RECOVERIES (4) ANNUAL TRANSPORTER'S USE ADJUSTMENT (%) (4)	0.255 <u>0.16%</u>
14	TRANSPORTER'S USE (%) - STORAGE (5)	<u>1.31%</u>

<ol> <li>ANRSCO Storage</li> </ol>	0.261
Blue Lake	0.637
Total	0.898

(2) 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

(3) Fuel Percentage = 1-[(Throughput)/(Fuel + Throughput)]

(4) (Over)/under recoveries for the period Jan 1 - Dec 31 2008; Fuel Percentage = 1-[(Throughput)/(Previous Year's (O)/U Recoveries + Throughput)] Refer to Attachment 1, Page 7 of 15.

(5) Equals the Current Transporter's Use (%) plus Annual Transporter's Use Adjustment (%).

# ANR PIPELINE COMPANY Previous Year's Fuel (Over)/Under Recoveries Volumes Reported in Bcf Jan 1 - Dec 31 2008

					MAINLINE AREA						
		SE AREA	SW AREA	SOUTHEAST	SOUTHWEST	NORTHERN	TRANSM	ISSION	TOTAL		
Line		TRANSMISSION	TRANSMISSION	LEG	LEG	SEGMENT	FUEL	L&U	TRANS.	STORAGE	TOTAL
No.	_	(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	0.662	1.696	4.148	4.726	5.731	16.963	0.280	17.243	1.889	19.132
2	858 ACCOUNT	0.000	0.000	0.876	0.000	1.780	2.656		2.656		2.656
3	SYSTEM BALANCING	0.000	0.000	0.000	0.000	0.020	0.020		0.020		0.020
4	TOTAL COMPANY USE (1)	<u>0.662</u>	<u>1.696</u>	<u>5.024</u>	<u>4.726</u>	<u>7.531</u>	<u>19.639</u>	0.280	<u>19.919</u>	<u>1.889</u>	<u>21.808</u>
5	FUEL AND L&U RETAINED (2)	<u>0.825</u>	<u>2.874</u>	<u>4.383</u>	<u>5.645</u>	<u>7.908</u>	<u>21.635</u>	<u>1.646</u>	<u>23.281</u>	<u>1.634</u>	<u>24.915</u>
6	TOTAL (OVER)/UNDER RECOVERIES	<u>(0.163)</u>	<u>(1.178)</u>	<u>0.641</u>	<u>(0.919)</u>	(0.377)	<u>(1.996)</u>	<u>(1.366)</u>	(3.362)	<u>0.255</u>	(3.107)

Refer to Attachment 1, Page 8 of 15.
 Current portion of Transporter's Use. Refer to Attachment 1, Page 14 of 15.

### ANR PIPELINE COMPANY Transporter's Actual Fuel Usage Volumes Reported in Bcf 2008

		Transportation						
Line		SOUTHEA	AST AREA	SOUTHWEST AREA	MAIN	ILINE TRANSMISSIO	DN	
<u>No.</u>		Gathering	Transmission	Transmission	SE Leg	SW Leg	Northern	<u>L&amp;U</u>
1	January		0.087	0.196	0.335	0.551	0.551	(0.305)
2	February		0.067	0.160	0.392	0.410	0.455	(0.018)
3	March		0.058	0.145	0.524	0.469	0.371	(0.309)
4	April		0.056	0.127	0.683	0.388	0.395	(0.276)
5	May		0.059	0.121	0.557	0.310	0.474	0.402
6	June		0.061	0.114	0.380	0.319	0.535	(0.132)
7	July		0.053	0.114	0.417	0.329	0.546	0.358
8	August		0.061	0.132	0.226	0.337	0.579	0.194
9	September		0.031	0.175	0.094	0.491	0.541	0.096
10	October		0.041	0.125	0.087	0.344	0.409	0.361
11	November		0.042	0.160	0.130	0.373	0.468	(0.117)
12	December		0.046	0.127	0.323	0.405	0.407	0.026
13	Total	-	0.662	1.696	4.148	4.726	5.731	0.280
		Storage				Account 858		
		Stora		nge Fuel sed to Others	-			
		ANR P/L	ANR	Blue	System	Center	Great	Mich
		Storage Area	Storage	Laka	Balancing	Point	Lakes	Con

		Storage Area	Storage	Lake	Balancing	Point	Lakes	Con
14	January	-	0.010	0.053	0.014	0.079	0.023	0.199
15	February	-	0.009	0.054	(0.025)	0.074	0.028	0.178
16	March	-	0.006	0.029	0.002	0.079	0.019	0.074
17	April	0.133	0.051	0.093	0.003	0.076	0.015	0.136
18	May	0.170	0.037	0.113	-	0.080	0.010	0.199
19	June	0.152	0.037	0.070	0.011	0.078	0.008	0.179
20	July	0.185	0.036	0.061	0.010	0.080	0.007	0.162
21	August	0.125	0.017	0.039	-	0.080	0.006	0.109
22	September	0.119	0.027	0.035	0.005	0.078	0.004	0.068
23	October	0.127	0.003	0.037	-	0.058	0.005	0.037
24	November	-	0.008	0.003	-	0.056	0.008	0.151
25	December		0.020	0.050		0.058	0.020	0.135
26	Total	1.011	0.261	0.637	0.020	0.876	0.153	1.627

## Attachment 1 Page 9 of 15

# **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

Fuel Retained Transactional Throughput = (------) - Fuel Retainec Transmission Fuel Rate

# Gathered Quantities

Fuel Retained Transactional Throughput = (------) - Fuel Retaine [Transmission Fuel Rate+0.95\*Gathering Fuel Rate]

• 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:**

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

> Fuel Used \_\_\_\_\_

Fuel Used + Transactional Throughput

#### ANR PIPELINE COMPANY Transactional Throughput Derived From Fuel Retention By Rate Segment 2008

Line No.	REC-SEG	DEL-SEG	System <u>Throughput</u> (Col. 1)	SouthEast Area (Col. 2)	SouthWest Area (Col. 3)	SouthEast Leg (Col. 4)	SouthWest Leg (Col. 5)	Northern Segment (Col. 6)
1	SE	SE	172,635,293	172,635,293	0	0	0	0
2	SE	ML-2	8,090,955	8,090,955	0	8,090,955	0	0
3	SE	ML-3	59,020,021	59,020,021	0	59,020,021	0	0
4	SE	SW	19,266	19,266	0	19,266	(19,266)	19,266
5	SE	ML-5	8,108	8,108	0	8,108	(5,108)	8,108
6	SE	ML-6	499,192	499,192	0	499,192	0	499,192
7	SE	ML-7	112,046,643	112,046,643	0	112,046,643	0	112,046,643
8	ML-2	SE	0	0	0	0	0	0
9	ML-2	ML-2	1,665,156	0	0	1,665,156	0	0
10	ML-2	ML-3	22,039,633	0	0	22,039,633	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	20,273,885	0	0	20,273,885	0	20,273,885
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	5,926,584	0	0	5,926,584	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	13,795,806	0	0	13,795,806	0	13,795,806
22	SW	SE	45,756	0	45,756	(45,756)	45,756	45,756
23	SW	ML-2	0	0	0	0	0	0
24	SW	ML-3	44,048,398	0	44,048,398	0	44,048,398	44,048,398
25	SW	SW	27,753,885	0	27,753,885	0	0	0
26	SW	ML-5	1,146,280	0	1,146,280	0	1,146,280	0
27	SW	ML-6	17,499,892	0	17,499,892	0	17,499,892	0
28	SW	ML-7	195,867,906	0	195,867,906	0	195,867,906	195,867,906
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	15,336,117	0	0	0	15,336,117	15,336,117
32	ML-5	SW	0	0	0	0	0	0
33	ML-5	ML-5	135,867	0	0	0	135,867	0
34	ML-5	ML-6	86,980	0	0	0	86,980	0
35	ML-5	ML-7	17,674,256	0	0	0	17,674,256	17,674,256
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	29,622	0	0	0	29,622	0
42	ML-6	ML-7	989,722	0	0	0	989,722	989,722
43	ML-7	SE	0	0	0	0	0	0
44	ML-7	ML-2	0	0	0	0	0	0
45	ML-7	ML-3	52,877,180	0	0	0	0	52,877,180
46	ML-7	SW	0	0	0	0	0	0
47	ML-7	ML-5	0	0	0	0	0	0
48	ML-7	ML-6	6,561,244	0	0	0	0	6,561,244
49 50	ML-7 TOTAL (Dth)	ML-7	590,262,379 1,386,336,026	0 352,319,478	<u>0</u> 286,362,117	0 243,339,493	0 292,836,422	590,262,379 1,070,305,858
51	TOTAL (Mcf) (1)		1,352,522,952	343,726,320	279,377,675	237,404,383	285,694,070	1,044,200,837
52	CenterPoint Reallocation		0			36,600,000	(36,600,000)	
53	Adjusted TOTAL Transp		1,352,522,952	343,726,320	279,377,675	274,004,383	249,094,070	1,044,200,837

(1) Conversion Factor

1.025

Attachment 1 Page 11 of 15

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

Line No.	REC-SEG	DEL-SEG	JANUARY (Col. 1)	FEBRUARY (Col. 2)	MARCH (Col. 3)	APRIL (Col. 4)	MAY (Col. 5)	JUNE (Col. 6)	JULY (Col. 7)	AUGUST (Col. 8)	SEPTEMBER (Col. 9)	OCTOBER (Col. 10)	NOVEMBER (Col. 11)	DECEMBER (Col. 12)	TOTAL 2008 (Col. 13)
	SE SE SE SE SE SE	SE ML-2 ML-3 SW ML-5 ML-6 ML-7	14,296,195 1,167,309 7,207,648 285 2,762 161,196 8,678,828	$11,904,736 \\ 1,589,148 \\ 7,054,380 \\ 0 \\ 2,584 \\ 166,036 \\ 10,342,634$	12,411,492 1,526,382 6,614,864 0 2,762 62,181 12,143,723	12,944,444 191,698 5,104,182 0 0 15,365,930	$16,844,518 \\ 227,453 \\ 4,362,869 \\ 0 \\ 0 \\ 0 \\ 15,207,721$	17,805,120 223,145 5,184,136 0 0 11,096,064	19,394,520 331,487 5,325,191 5,994 0 36,890 11,024,714	19,705,309 301,117 3,632,821 3,996 0 0 9,044,325	10,024,226 269,562 1,973,790 0 0 0 2,116,974	13,690,928 174,682 3,272,482 1,998 0 6,479 3,078,985	13,284,091 1,062,956 3,934,589 6,993 0 9,111 3,736,482	$\begin{array}{c} 10,329,714\\ 1,026,016\\ 5,353,069\\ 0\\ 0\\ 57,299\\ 10,210,263\end{array}$	172,635,293 8,090,955 59,020,021 19,266 8,108 499,192 112,046,643
9 10 11 12 13	ML-2 ML-2 ML-2 ML-2 ML-2 ML-2 ML-2	SE ML-2 ML-3 SW ML-5 ML-6 ML-7	N/A 39,056 2,079,474 0 0 0 1,354,878	N/A 358,663 2,837,638 0 0 0 745,401	N/A 317,346 2,747,489 0 0 0 2,360,002	N/A 30,033 1,158,407 N/A 0 0 4,020,696	N/A 22,329 1,947,214 N/A 0 0 4,839,494	N/A 22,198 1,388,081 N/A 0 0 1,318,626	N/A 16,322 1,263,653 N/A 0 1,764,366	N/A 198,349 1,594,572 N/A 0 0 746,636	N/A 394,218 1,709,092 N/A 0 0 969,115	N/A 22,590 1,726,051 N/A 0 0 472,458	N/A 23,635 1,547,443 N/A 0 0 532,108	N/A 220,417 2,040,519 N/A 0 0 1,150,105	0 1,665,156 22,039,633 0 0 0 20,273,885
16 17 18 19 20	ML-3 ML-3 ML-3 ML-3 ML-3 ML-3 ML-3	SE ML-2 ML-3 SW ML-5 ML-6 ML-7	N/A N/A 0 0 76,168	N/A N/A N/A 0 0 67,551	N/A N/A N/A 0 154,610	N/A N/A N/A N/A 0 1,853,715	N/A 904,612 N/A N/A 0 1,972,971	N/A N/A 1,092,312 N/A N/A 0 2,175,022	N/A N/A 779,152 N/A N/A 0 2,955,125	N/A N/A 764,000 N/A N/A 0 1,797,514	N/A N/A 632,023 N/A N/A 0 1,331,712	N/A N/A 113,565 N/A N/A 0 870,732	N/A N/A 227,456 N/A N/A 0 449,153	N/A 224,850 N/A N/A 0 91,533	0 0 5,926,584 0 0 0 13,795,806
23 24 25 26 27	SW SW SW SW SW SW SW	SE ML-2 SW ML-5 ML-6 ML-7	876 0 5,300,848 283,041 63,019 2,040,530 16,934,364	0 0 3,880,809 464,805 78,257 1,943,048 15,636,272	2,548 0 6,219,912 130,185 77,085 1,803,962 16,162,182	0 2,475,266 1,777,352 107,127 1,345,413 16,535,734	0 0 2,345,270 2,250,437 59,122 1,088,409 16,634,584	14,934 0 2,801,687 2,554,533 22,677 932,368 16,065,782	0 2,594,141 1,709,163 199,602 1,122,646 16,198,802	0 0 2,277,900 2,247,896 149,757 1,084,248 16,657,632	27,398 0 4,492,756 4,417,861 126,565 1,220,251 16,747,801	0 3,063,733 4,940,288 116,257 1,521,353 16,624,849	0 0 4,131,111 3,507,480 59,270 1,716,248 15,718,726	0 0 4,464,965 3,470,844 87,542 1,681,416 15,951,178	45,756 0 44,048,398 27,753,885 1,146,280 17,499,892 195,867,906
30 31 32	ML-5 ML-5 ML-5 ML-5 ML-5 ML-5 ML-5	SE ML-2 ML-3 SW ML-5 ML-6 ML-7	N/A 0 371,454 N/A 0 0 479,307	N/A 1,692,592 N/A 0 639,963	N/A 0 837,160 N/A 0 0 646,849	0 0 851,010 N/A 0 4,043 2,501,149	0 0 389,676 N/A 90,386 16,587 3,301,308	0 0 1,548,128 N/A 21,589 43,559 2,814,599	0 0 1,311,864 N/A 0 20,677 1,997,616	0 0 1,521,380 N/A 23,892 827 2,132,521	0 0 218,478 N/A 0 332,541	0 0 1,772,717 N/A 0 1,287 974,172	0 0 2,287,856 N/A 0 957,142	0 0 2,533,802 N/A 0 0 897,089	0 0 15,336,117 0 135,867 86,980 17,674,256
37 38 39 40 41	ML-6 ML-6 ML-6 ML-6 ML-6 ML-6 ML-6	SE ML-2 SW ML-5 ML-6 ML-7	N/A 0 0 N/A N/A 0 104,328	N/A 0 N/A N/A 0 32,137	N/A 0 0/A N/A 0 58,933	N/A 0 0 N/A N/A 14,262 108,394	N/A 0 0 N/A N/A 0 110,795	N/A 0 N/A N/A 0 55,623	N/A 0 0 N/A N/A 15,360 106,393	N/A 0 N/A N/A 0 65,977	N/A 0 0 N/A N/A 0 109,645		N/A 0 0 N/A N/A 0 99,341	N/A 0 0 N/A N/A 0 35,514	0 0 0 29,622 989,722
44 45 46 47 48 49	ML-7 ML-7 ML-7 ML-7 ML-7 ML-7 ML-7 TOTAL (Dth)	SE ML-2 SW ML-5 ML-6 ML-7	N/A N/A N/A N/A 1,330,342 77,037,581 149,299,956	N/A 9,585,626 N/A N/A 1,195,603 71,110,609 141,488,038	N/A N/A 5,641,528 N/A N/A 520,211 59,640,563 130,261,082	N/A N/A 1,787,388 N/A N/A 232,821 <u>38,076,544</u> 107,267,530	N/A N/A 1,273,918 N/A N/A 126,837 35,551,474 109,567,984	N/A N/A 2,044,123 N/A N/A 116,698 36,726,103 106,067,107	N/A N/A N/A N/A 220,578 37,531,700 107,646,003	N/A N/A N/A N/A 178,107 <u>38,406,741</u> 104,431,950	N/A N/A 2,852,015 N/A N/A 178,299 34,640,275 84,784,597	N/A N/A 2,949,008 N/A N/A 237,987 39,053,744 94,788,987	N/A N/A 5,373,833 N/A N/A 866,433 <u>48,269,226</u> 107,800,683	N/A N/A 7,530,827 N/A N/A 1.357,328 74,217,819 142,932,109	0 0 52,877,180 0 6,561,244 590,262,379 1,386,336,026
51	TOTAL (Mcf) (2)		145,658,494	138,037,110	127,083,982	104,651,249	106,895,594	103,480,104	105,020,491	101,884,829	82,716,680	92,477,060	105,171,398	139,445,960	1,352,522,951
	Storage (Dth) (1) Storage (Mcf) (1) (2)		1,957,201 <b>1,909,464</b>	(912,663) ( <b>890,403</b> )	6,720,945 <b>6,557,020</b>	23,424,867 22,853,529	26,019,422 25,384,802	22,886,855 22,328,639	23,093,868 22,530,603	22,086,354 21,547,662	18,582,845 18,129,605	14,058,785 <b>13,715,888</b>	4,118,539 <b>4,018,087</b>	3,770,435 <b>3,678,473</b>	165,807,453 <b>161,763,369</b>
			1,505,404	(020,+03)	0,007,020	-2,000,049	20,004,002	22,020,009	22,000,000	21,047,002	10,127,000	10,710,000	2,010,007	2,010,413	101,100,000

Storage transactional throughput calculated excluding Storage Cycling Fuel retained as reported on Attachment 1, Page 13 of 15, line 53.
 Conversion Factor 1.025

### ANR PIPELINE COMPANY Fuel Percentages By Rate Route 2008

Line			1/08-3/08 Fuel		4/08-12/08 Fuel	
No.	REC-SEG	DEL-SEG	Trans	Gath	Trans	Gath
			(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
1	SE	SE	0.26%	0.00%	0.00%	0.00%
2	SE	ML-2	1.00%	0.00%	0.92%	0.00%
3	SE	ML-2 ML-3	1.61%	0.00%	1.71%	0.00%
4	SE	SW	0.35%	0.00%	0.10%	0.00%
5	SE	ML-5	1.11%	0.00%	0.97%	0.00%
6	SE	ML-6	2.38%	0.00%	2.41%	0.00%
7	SE	ML-7	2.38%	0.00%	2.41%	0.00%
8	ML-2	SE	0.00%	0.00%	0.00%	0.00%
9	ML-2	ML-2	0.79%	0.00%	0.76%	0.00%
10	ML-2	ML-3	1.40%	0.00%	1.55%	0.00%
11	ML-2	SW	0.14%	0.00%	0.00%	0.00%
12	ML-2	ML-5	0.90%	0.00%	0.81%	0.00%
13	ML-2	ML-6	2.17%	0.00%	2.25%	0.00%
14	ML-2 ML-2	ML-0 ML-7	2.17%	0.00%	2.25%	0.00%
			0.000/	0.000/	0.000/	0.000
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	0.66%	0.00%	0.61%	0.00%
18	ML-3	SW	0.00%	0.00%	0.00%	0.00%
19	ML-3	ML-5	0.16%	0.00%	0.00%	0.00%
20	ML-3	ML-6	1.43%	0.00%	1.31%	0.00%
21	ML-3	ML-7	1.43%	0.00%	1.31%	0.00%
22	SW	SE	2.45%	0.00%	1.75%	0.00%
23	SW	ML-2	3.19%	0.00%	2.69%	0.00%
23 24	SW	ML-2 ML-3	3.80%	0.00%	3.48%	0.00%
25	SW	SW	1.00%	0.00%	0.47%	0.00%
26	SW	ML-5	1.76%	0.00%	1.34%	0.00%
27	SW	ML-6	3.03%	0.00%	2.78%	0.00%
28	SW	ML-7	3.80%	0.00%	3.48%	0.00%
29	ML-5	SE	0.00%	0.00%	1.10%	0.00%
30	ML-5	ML-2	2.24%	0.00%	2.04%	0.00%
31	ML-5	ML-3	2.85%	0.00%	2.83%	0.00%
32	ML-5	SW	0.00%	0.00%	0.00%	0.00%
33	ML-5	ML-5	0.81%	0.00%	0.69%	0.00%
34	ML-5 ML-5	ML-5 ML-6	2.08%	0.00%	2.13%	0.00%
35	ML-5 ML-5	ML-0 ML-7	2.85%	0.00%	2.83%	0.00%
2-		0E	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	1.48%	0.00%	1.17%	0.00%
38	ML-6	ML-3	2.09%	0.00%	1.96%	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	1.32%	0.00%	1.26%	0.00%
42	ML-6	ML-7	2.09%	0.00%	1.96%	0.00%
43	ML-7	SE	0.00%	0.00%	0.00%	0.00%
44	ML-7 ML-7	ML-2	0.00%	0.00%	0.00%	0.00%
45	ML-7	ML-3	0.82%	0.00%	0.52%	0.00%
46	ML-7	SW	0.00%	0.00%	0.00%	0.00%
47	ML-7	ML-5	0.00%	0.00%	0.00%	0.00%
48	ML-7	ML-6	0.82%	0.00%	0.52%	0.00%
49	ML-7	ML-7	0.82%	0.00%	0.52%	0.00%
47						

#### ANR PIPELINE COMPANY Fuel and L&U Retained By Rate Route 2008

Line															Total
No.	REC-SEG	DEL-SEG	JANUARY (Col. 1)	FEBRUARY (Col. 2)	(Col. 3)	APRIL (Col. 4)	MAY (Col. 5)	JUNE (Col. 6)	JULY (Col. 7)	AUGUST (Col. 8)	Col. 9)	OCTOBER (Col. 10)	(Col. 11)	Col. 12)	2008 (Col. 13)
1	SE	SE	37,267	31,033	32,354	0	0	0	0	0	0	0	0	0	100,654
2	SE	SE ML-2	37,267	16,052	32,354 15,418	1,780	2,112	2,072	3,078	2,796	2,503	1,622	9,870	9,527	78,621
3	SE	ML-3	117,942	115,434	108,242	88,800	75,903	90,191	92,645	63,202	34,339	56,933	68,452	93,130	1,005,213
4	SE SE	SW ML-5	1 31	0 29	0 31	0	0	0	6	4	0	2	7	0	20 91
6	SE	ML-6	3,930	4,048	1,516	0	0	0	911	0	0	160	225	1,415	12,205
7	SE	ML-7	211,592	252,156	296,067	379,464	375,557	274,019	272,257	223,351	52,279	76,036	92,273	252,144	2,757,195
	ML-2	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
9 10	ML-2 ML-2	ML-2 ML-3	311 29,526	2,856 40,291	2,527 39,011	230 18,238	171 30,657	170 21,854	125 19,895	1,519 25,105	3,019 26,908	173 27,175	181 24,363	1,688 32,126	12,970 335,149
	ML-2	SW	0	0	0	0	0	0	0	0	20,000	0	0	0	0
	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 30,053	0 16,534	0 52,348	0 92,548	0 111,395	0 30,352	0 40,612	0 17,186	0 22,307	0 10,875	0 12,248	0 26,473	0 462,931
15	ML-3	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
	ML-3	ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
17 18	ML-3	ML-3 SW	452	1,060	1,190 0	4,799	5,552	6,704 0	4,782	4,689	3,879	697 0	1,396	1,380	36,580 0
18	ML-3 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	1,105	980	2,243	24,606	26,189	28,871	39,226	23,860	17,677	11,558	5,962	1,215	183,492
	SW	SE	22	0	64 0	0	0	266 0	0	0	488	0	0	0	840
	SW SW	ML-2 ML-3	209,389	153,296	245,693	89,245	84,558	101.014	93,531	82,129	161,985	110,462	148,946	160,983	1,641,231
-	SW	SW	2,859	4,695	1,315	8,393	10,627	12,063	8,071	10,615	20,862	23,329	16,563	16,390	135,782
26 27	SW SW	ML-5 ML-6	1,129 63,760	1,402 60,714	1,381 56,368	1,455 38,472	803 31,123	308 26,661	2,711 32,102	2,034 31,004	1,719 34,893	1,579 43,503	805 49,076	1,189 48,080	16,515 515,756
28	sw	ML-7	668,925	617,649	638,423	596,191	599,755	579,247	584,043	600,586	603,837	599,404	566,734	575,115	7,229,909
	ML-5	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
	ML-5 ML-5	ML-2 ML-3	0 10,897	0 49,654	0 24,559	0 24,785	0 11,349	0 45,088	0 38,207	0 44,309	0 6,363	0 51,629	0 66,632	0 73,795	0 447,267
	ML-5 ML-5	SW	10,897	49,034	24,559	24,785	0	43,088	58,207	44,509	0,303	0	00,032	0	447,207
	ML-5	ML-5	0	0	0	0	628	150	0	166	0	0	0	0	944
	ML-5 ML-5	ML-6 ML-7	0 14,061	0 18,774	0 18,976	88 72,844	361 96,148	948 81,973	450 58,179	18 62,108	0 9,685	28 28,372	0 27,876	0 26,127	1,893 515,123
36	ML-6	SE	0	0	0	0	0	0	0	0	0	0	0	0	0
30	ML-6	ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0
38	ML-6	ML-3	0	0	0	0	0	0	0	0	0	0	0	0	0
39 40	ML-6 ML-6	SW ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0
41	ML-6	ML-6	0	0	0	182	0	0	196	0	0	0	0	0	378
42	ML-6	ML-7	2,227	686	1,258	2,167	2,215	1,112	2,127	1,319	2,192	2,052	1,986	710	20,051
	ML-7	SE NU 2	0	0	0	0	0	0	0	0	0	0	0	0	0
44 45	ML-7 ML-7	ML-2 ML-3	84,517	79,252	46,643	9,343	6,659	10,685	8,991	0 9,913	14,908	15,415	28,090	39,365	353,781
46	ML-7	SW	0	0	0	0	0	0	0	0	0	0	0	0	0
47 48	ML-7 ML-7	ML-5 ML-6	0 10,999	0 9,885	0 4,301	0 1,217	0 663	0 610	0 1,153	0 931	0 932	0 1,244	0 4,529	0 7,095	0 43,559
49	ML-7	ML-7	636,931	587,928	493,096	199,033	185,834	191,974	196,185	200,759	181,071	204,141	252,312	387,950	3,717,214
50 51	TOTAL TRANSPORTAT TOTAL TRANSPORTA		2,149,717 2,097,285	2,064,408 2,014,057	2,083,024 2,032,219	1,653,880 1,613,541	1,658,259 1,617,814	1,506,332 1,469,592	1,499,483 1,462,910	1,407,603 1,373,271	1,201,846 1,172,533	1,266,389 1,235,501	1,378,526 1,344,903	1,755,897 1,713,070	19,625,364 19,146,697
	STORAGE INJ. FUEL ( STORAGE CYCLING F		11,220 0	(5,232)	38,529 0	253,357 19,675	281,419 0	247,538 0	249,777 0	238,880 0	200,987	152,056 0	44,545 0	40,780 0	1,753,856 19,675
	TOTAL STORAGE FUEL		11,220	(5,232)	38,529	273,032	281,419	247,538	249,777	238,880	200,987	152,056	44,545	40,780	1,773,531
55	STORAGE FUEL RETA	AINED (Mcf) (1)	10,946	(5,104)	37,589	266,373	274,555	241,500	243,685	233,054	196,085	148,347	43,459	39,785	1,730,274
	TOTAL FUEL RETAINE		2,160,937	2,059,176	2,121,553	1,926,912	1,939,678	1,753,870	1,749,260	1,646,483	1,402,833	1,418,445	1,423,071	1,796,677 <b>1,752,856</b>	21,398,895
57	TOTAL FUEL RETAIN	ED (MCI) (1)	2,108,231	2,008,952	2,069,808	1,879,914	1,892,369	1,711,093	1,706,595	1,606,325	1,368,618	1,383,849	1,388,362	1,/52,850	20,876,971

(1) Conversion Factor

1.025

<u>Total Co. Use</u> 20,876,970 (4,037,274)

#### ANR PIPELINE COMPANY Fuel and L&U Retained by Rate Segment 2008

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)	
	Transactional Throughput SE	Grossed Up for Fuel and L&U	172,735,947	172,735,947	0	0	0	0	172,735,947	
2	SE	ML-2	8,169,576	8,169,576	0	8,169,576	0	0	8,169,576	
3	SE	ML-3	60,025,234	60,025,234	0	60,025,234	0	0	60,025,234	
	SE SE	SW ML-5	19,286 8,199	19,286 8,199	0	19,286 8,199	(19,286) (5,165)	19,286 8,199	19,286 8,199	
	SE	ML-5 ML-6	511,397	511,397	0	511,397	(5,165)	511,397	511,397	
7	SE	ML-7	114,803,838	114,803,838	0	114,803,838	Õ	114,803,838	114,803,838	
	ML-2	SE	0	0	0	0	0	0	0	
	ML-2 ML-2	ML-2 ML-3	1,678,126 22,374,782	0	0	1,678,126 22,374,782	0	0	1,678,126 22,374,782	
	ML-2 ML-2	SW	22,374,782	0	0	22,574,782	0	0	22,574,782	
12	ML-2	ML-5	Ő	0	Õ	Õ	Õ	Õ	Õ	
	ML-2 ML-2	ML-6 ML-7	0 20,736,816	0	0	0 20,736,816	0	0 20,736,816	0	
									20,736,816	
	ML-3 ML-3	SE ML-2	0	0	0	0	0	0	0	
	ML-3	ML-2 ML-3	5,963,164	0	0	5,963,164	0	0	5,963,164	
18	ML-3	SW	0	0	0	0	0	0	0	
	ML-3 ML-3	ML-5 ML-6	0	0	0	0	0	0	0	
	ML-3 ML-3	ML-0 ML-7	13,979,298	0	0	13,979,298	0	13,979,298	13,979,298	
	SW			0						
	SW	SE ML-2	46,596 0	0	46,596 0	(46,596) 0	46,596 0	46,596 0	46,596 0	
24	SW	ML-3	45,689,629	õ	45,689,629	0	45,689,629	45,689,629	45,689,629	
	SW SW	SW	27,889,667	0	27,889,667	0	0	0	27,889,667	
	SW SW	ML-5 ML-6	1,162,795 18,015,648	0	1,162,795 18,015,648	0	1,162,795 18.015.648	0	1,162,795 18,015,648	
	SW	ML-7	203,097,815	0	203,097,815	0	203,097,815	203,097,815	203,097,815	
	ML-5	SE	0	0	0	0	0	0	0	
	ML-5 ML-5	ML-2	0	0	0	0	0	0 15,783,384	0	
	ML-5	ML-3 SW	15,783,384 0	0	0	0	15,783,384 0	15,785,584	15,783,384 0	
33	ML-5	ML-5	136,811	0	0	0	136,811	0	136,811	
	ML-5 ML-5	ML-6 ML-7	88,873 18,189,379	0	0	0	88,873 18,189,379	0 18,189,379	88,873 18,189,379	
	ML-6	SE	0	0	0	0	0	0	0	
	ML-6	ML-2	Ő	ő	0	ő	Ő	0	ő	
	ML-6	ML-3	0	0	0	0	0	0	0	
	ML-6 ML-6	SW ML-5	0	0	0	0	0	0	0	
	ML-6	ML-6	30,000	0	0	0	30,000	0	30,000	
	ML-6	ML-7	1,009,773	0	0	0	1,009,773	1,009,773	1,009,773	
	ML-7	SE	0	0	0	0	0	0	0	
	ML-7 ML-7	ML-2 ML-3	0 53,230,961	0	0	0	0	0 53,230,961	0 53,230,961	
	ML-7	SW	0	0	0	0	0	0	0	
47	ML-7	ML-5	0	0	0	0	0	0	0	
	ML-7 ML-7	ML-6 ML-7	6,604,803 593,979,593	0	0	0	0	6,604,803 593,979,593	6,604,803 593,979,593	
	TOTAL (Dth)		1,405,961,390	356,273,477	295,902,150	248,223,120	303,226,252	1,087,690,767	1,405,961,390	
52	Fuel and L&U Retained by Unadjusted Fuel and L&U R Adjustments	Rate Segment etained	19,880,469	618,333	2,144,610	4,022,032	6,786,518	7,856,811	(1,547,834)	
54 54	SE-SE (L&U)		26,805	0	0	0	0	0	26,805	
54 55	SE-ML2 ML2-ML2		(56,753) (11,960)	0	0	(56,753) (11,960)	0	0	0	
56	ML3-ML3		(55,235)	0	0	(55,235)	0	0	0	
57	ML3-ML6		0	0	0	0	0	0	0	
58 59	ML3-ML7 SW-ML5		(130,800) (16,366)	0	0	(130,800)	0 (16,366)	0	0	
60	ML5-ML-5		(1,970)	0	õ	0	(1,970)	0	0	
61	ML6-ML3		0	0	0	0	0	0	0	
62 63	ML6-ML6 ML6-ML7		(261) (8,565)	0	0	0	(261) (8,565)	0	0	
	Total Fuel and L&U Retaine	d (Dth	19,625,363	618,333	2,144,610	3,767,284	6,759,355	7,856,811	(1,521,030)	
65	Total Fuel and L&U Retain		19,146,696	603,251	2,092,303	3,675,399	6,594,492	7,665,181	(1,483,931)	
66 67	CenterPoint Reallocation Adjusted Total Fuel and La	&U Retained (Mcf)	0 19,146,696	603,251	2,092,303	844,814 4,520,214	(844,814) 5,749,678	7,665,181	(1,483,931)	
	Transporter's Use					Transportation				Storage
	Fuel & L&U Retained by Ra		19,146,696	603,251	2,092,303	4,520,214	5,749,678	7,665,181	(1,483,931)	1,730,274
	Less: Def.Transporter's Use Current Transporter's Use	Bal (Over)/Under Rec	(4,133,642) 23,280,338	(221,385) 824,636	(781,536) 2,873,839	<u>137,407</u> 4,382,807	104,595	(242,749) 7,907,930	(3,129,974) 1,646,043	<u>96,368</u> 1.633.906
70	Carrent fransporter s Use	-	20,200,000	024,030	2,013,039	7,302,007	5,045,005	1,201,230	1,0+0,0+3	1,033,700

Attachment 1 Page 15 of 15

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

						ruci	and L&U Retained by P	2008							
Line		System	SouthEast	SouthWest	JAN thru MAR SouthEast	SouthWest	Northern	L&U	System	SouthEast	SouthWest	APR thru DEC SouthEast	SouthWest	Northern	L&U
No. RI	EC-SEG DEL-SEG	Throughput	Area	Area	Leg	Leg	Segment	(2.1.2)	Throughput	Area	Area	Leg	Leg	Segment	(0.1.8)
Transacti	ional Throughput Grossed Up for Fuel and L	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
1 SE	SE	38,713,077	38,713,077	0	0	0	0	38,713,077	134,022,870	134,022,870	0	0	0	0	134,022,870
2 SE 3 SE	ML-2 ML-3	4,326,100 21,218,510	4,326,100 21,218,510	0	4,326,100 21,218,510	0	0	4,326,100 21,218,510	3,843,476 38,806,724	3,843,476 38,806,724	0	3,843,476 38,806,724	0	0	3,843,476 38,806,724
4 SE	SW	286	286	0	286	(286)	286	286	19,000	19,000	0	19,000	(19,000)	19,000	19,000
5 SE 6 SE	ML-5 ML-6	8,199 398,907	8,199 398 907	0	8,199 398,907	(5,165)	8,199 398,907	8,199 398,907	0 112.490	0 112.490	0	0 112.490	0	0 112.490	0 112.490
7 SE	ML-0 ML-7	31,925,000	31,925,000	0	31,925,000	0	31,925,000	31,925,000	82,878,838	82,878,838	0	82,878,838	0	82,878,838	82,878,838
	07	0			0	0	0	0	0						0
8 ML-2 9 ML-2	SE ML-2	720,759	0	0	720,759	0	0	720,759	957,367	0	0	957,367	0	0	957,367
10 ML-2	ML-3	7,773,429	0	0	7,773,429	0	0	7,773,429	14,601,353	0	0	14,601,353	0	0	14,601,353
11 ML-2 12 ML-2	SW ML-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 ML-2	ML-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 ML-2	ML-7	4,559,216	0	0	4,559,216	0	4,559,216	4,559,216	16,177,600	0	0	16,177,600	0	16,177,600	16,177,600
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	0 409,394	0	0	0 409,394	0	0	0 409,394	0 5,553,770	0	0	0 5,553,770	0	0	0 5,553,770
18 ML-3	SW	40,594	0	0	409,394	0	0	40,594	0	0	0	0	0	0	0
19 ML-3 20 ML-3	ML-5 ML-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 ML-3 21 ML-3	ML-0 ML-7	302,657	0	0	302,657	0	302,657	302,657	13,676,641	0	0 0	13,676,641	0	13,676,641	13,676,641
22 SW	SE	3,510	0	3,510	(3,510)	3,510	3,510	3,510	43,086	0	43,086	(43,086)	43,086	43,086	43.086
23 SW	ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 SW 25 SW	ML-3 SW	16,009,947 886,900	0	16,009,947 886,900	0	16,009,947	16,009,947 0	16,009,947 886,900	29,679,682 27,002,767	0	29,679,682 27,002,767	0	29,679,682	29,679,682 0	29,679,682 27,002,767
26 SW	ML-5	222,273	0	222,273	0	222,273	0	222,273	940,522	0	940,522	0	940,522	0	940,522
27 SW 28 SW	ML-6 ML-7	5,968,382 50,657,815	0	5,968,382 50,657,815	0	5,968,382 50,657,815	0 50,657,815	5,968,382 50,657,815	12,047,266 152,440,000	0	12,047,266 152,440,000	0	12,047,266 152,440,000	0 152,440,000	12,047,266 152,440,000
												0			
29 ML-5 30 ML-5	SE ML-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 ML-5	ML-3	2,986,316	0	0	0	2,986,316	2,986,316	2,986,316	12,797,068	0	0	0	12,797,068	12,797,068	12,797,068
32 ML-5 33 ML-5	SW ML-5	0	0	0	0	0	0	0	0 136,811	0	0	0	0 136,811	0	0 136,811
34 ML-5	ML-5 ML-6	0	0	0	0	0	0	0	88,873	0	0	0	88,873	0	88,873
35 ML-5	ML-7	1,817,930	0	0	0	1,817,930	1,817,930	1,817,930	16,371,449	0	0	0	16,371,449	16,371,449	16,371,449
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 ML-6 41 ML-6	ML-5 ML-6	0	0	0	0	0	0	0	0 30.000	0	0	0	0 30.000	0	0 30.000
41 ML-6	ML-7	199,569	0	0	0	199,569	199,569	199,569	810,204	0	0	0	810,204	810,204	810,204
43 ML-7	SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 ML-7 45 ML-7	ML-2 ML-3	0 25,660,000	0	0	0	0	0 25,660,000	0 25,660,000	0 27,570,961	0	0	0	0	0 27,570,961	0 27,570,961
46 ML-7	SW	25,000,000	0	0	0	0	25,000,000	25,000,000	27,570,901	0	0	0	0	0	27,570,901
47 ML-7 48 ML-7	ML-5 ML-6	0 3.071.341	0	0	0	0	0 3.071.341	0 3.071.341	0 3.533.462	0	0	0	0	0 3.533.462	0 3.533.462
49 ML-7	ML-7	209,506,708	0	0	0	0	209,506,708	209,506,708	384,472,885	0	0	0	0	384,472,885	384,472,885
50 TOTAL (	Dth)	427,346,225	96,590,079	73,748,827	71,638,947	77,860,291	347,107,401	427,346,225	978,615,165	259,683,398	222,153,323	176,584,173	225,365,961	740,583,366	978,615,165
51 Fuel and 1 52 Fuel and 1	L&U % L&U Retained by Rate Segment		0.21%	0.95%	1.35%	2.03%	0.77%	0.05%		0.16%	0.65%	1.73%	2.31%	0.70%	-0.18%
	d Fuel and L&U Retained	6,337,543	202,839	700,614	967,126	1,580,564	2,672,727	213,673	13,542,926	415,493	1,443,997	3,054,906	5,205,954	5,184,084	-1,761,507
55 SE-SE (I	L&U)								26,805						26,805
56 SE-ML2 57 ML2-MI		(26,389) (4,397)			(26,389) (4,397)				(30,363) (7,563)			(30,363) (7.563)			
57 ML2-ML 58 ML3-ML		(4,397) (3,030)			(3,030)				(7,565) (52,205)			(52,205)			
59 ML3-ML	.6	0			0				0			0			
60 ML3-ML 61 SW-ML5		(2,240) (2,823)			(2,240)	(2,823)			(128,560) (13,544)			(128,560)	(13,544)		
62 ML5-ML	5	0				0			(1,970)				(1,970)		
63 ML6-ML 64 ML6-ML		0				0			0 (261)				0 (261)		
65 ML6-ML	_7	(1,517)				(1,517)			(7,049)				(7,049)		
66 Total Fuel	l and L&U Retained (Dth)	6,297,148	202,839	700,614	931,071	1,576,224	2,672,727	213,673	13,328,215	415,493	1,443,997	2,836,214	5,183,130	5,184,084	-1,734,703
67 Total Fue	el and L&U Retained (Mcf)	6,143,559	197,892	683,526	908,362	1,537,780	2,607,539	208,462	13,003,136	405,359	1,408,777	2,767,038	5,056,713	5,057,642	-1,692,393
	int Reallocation Total Fuel and L&U Retained (Mcf)	6,143,559	197,892	683,526	197,004 1,105,365	(197,004) 1,340,776	2,607,539	208,462	13,003,136	405,359	1,408,777	647,811 3,414,848	(647,811) 4,408,902	5,057,642	(1,692,393)
07 Aujdsteu	Total Tues and DeeO Retained (AICI)	0,140,009	177,092	005,520	1,100,000	1,040,770	2,007,009	200,402	10,000,100	400,009	1,400,777	5,414,040	4,400,702	5,057,042	(1,072,073)

Fuel Rates From Matrix								Fuel Rates From Matrix							
Months, Jan - Mar								9 Months, Apr - Dec							
SE AREA	SW AREA		MAINLIN	JE AREA			L&U	SE AREA	SW AREA		MAINL	INE AREA			L&U
SE	SW	SE LEG		SW LEG		NORTH.		SE	SW	SE LEG		SW LEG		NORTH.	
		<u>ML-2</u>	<u>ML-3</u>	<u>ML-5</u>	<u>ML-6</u>	<u>ML-7</u>	L&U			ML-2	<u>ML-3</u>	<u>ML-5</u>	ML-6	ML-7	L&U
0.21%	0.95%	1.35%		2.03%		0.77%	0.05%	0.16%	0.65%	1.73%		2.31%		0.70%	-0.1
0.21%	0.95%	0.74%	0.61%	0.76%	1.27%	0.77%	0.05%	0.16%	0.65%	0.94%	0.79%	0.87%	1.44%	0.70%	-0.1
		55%	45%	37%	63%					54%	46%	38%	62%		

Attachment 2 Page 1 of 5

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

<u>To</u>		Southeast					
From	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+ 0.0003-0-0= \$0.0003	SEA+SES+SEC+N-SWC 0+0+0 0.0003-0 = \$0.0003	SEA+SES+SEC+N 0+0 0+0.0003 = \$0.0003	SEA+SES+SEC+N 0 + 0 = 0 + 0.0003 = \$0.0003
Southeast Southern ML-2	Complete Backhaul No Charge	SES \$0.0000	SES+SEC 0+0 = \$0.0000	SES+SEC+N -SWC-SWS 0 + 0 + 0.0003 + - 0 - 0 = \$0.0003	SES+SEC+N-SWC 0 + 0 0.0003 - 0 = \$0.0003	SES+SEC+N 0+0+0.0003 = \$0.0003	SES+SEC+N 0 + 0 + 0.0003 = \$0.0003
Southeast Central ML-3	Complete Backhaul No Charge	Complete Backhaul No Charge	SEC \$0.0000	SEC+N-SWC-SWS 0+0.0003 0-0= \$0.0003	SEC+N-SWC 0 + 0.0003 - 0 = \$0.0003	SEC+N 0 + 0.0003 = \$0.0003	SEC+N 0+0.0003 = \$0.0003
Southwest Area SW	SWA+SWS+SWC+ N-SEC-SES 0+0+0+ 0.0003 - 0 - 0 = \$0.0003	SWA+SWS+SWC+ N-SEC 0+0+0+ 0.0003-0= \$0.0003	SWA+SWS+SWC+N 0+0 0+0.0003 = \$0.0003	SWA \$0.0000	SWA+SWS 0+0 = \$0.0000	SWA+SWS+SWC 0+0+0= \$0.0000	SWA+SWS+SWC+N 0+0 0+0.0003 = \$0.0003
Southwest Southern ML-5	SWS+SWC+ N-SEC-SES 0 + 0 + 0.0003 - 0 - 0 = \$0.0003	SWS+SWC+N-SEC 0+0 0.0003-0= \$0.0003	SWS+SWC+N 0 + 0 + 0.0003 = \$0.0003	Complete Backhaul No Charge	SWS \$0.0000	SWS+SWC 0+0= \$0.0000	SWS+SWC+N 0 + 0 + 0.0003 = \$0.0003
Southwest Central ML-6	Complete Backhaul No Charge	SWC+N-SEC 0+0.0003-0= \$0.0003	SWC+N 0+0.0003 = \$0.0003	Complete Backhaul No Charge	Complete Backhaul No Charge	SWC \$0.0000	SWC + N 0 + 0.0003 = \$0.0003
Northern Segment ML-7	Complete Backhaul No Charge	Complete Backhaul No Charge	N \$0.0003	Complete Backhaul No Charge	Complete Backhaul No Charge	N \$0.0003	N \$0.0003

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

<u>T0</u>		Southeast Are: SE	a		Southeast Southern ML-2			Central ML-3			Southwest Area SW			Southwest Southern ML-5			Central ML-6			Northern ML-7	
FROM	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE	NEW	OLD	CHANGE
<u>FROM</u> Southeast Area SE	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)
Southeast Southern ML-2				\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)
Southeast Central ML-3							\$0.0000	\$0.0000	\$0.0000	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)
Southwest Area SW	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0003	\$0.0006	(\$0.0003)
Southwest Southern ML-5	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)				\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0003	\$0.0006	(\$0.0003)
Southwest Central ML-6				\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)							\$0.0000	\$0.0000	\$0.0000	\$0.0003	\$0.0006	(\$0.0003)
Northern Segment ML-7							\$0.0003	\$0.0006	(\$0.0003)							\$0.0003	\$0.0006	(\$0.0003)	\$0.0003	\$0.0006	(\$0.0003)

#### ANR PIPELINE COMPANY Derivation of EPC Charge for Transportation by Area and Segment

2008

		SOUTI	HEAST AREA	SOUT	THWEST AREA		MA	INLINE AREA		TOTAL
Line No.			NSMISSION (Col. 2)	TRA	ANSMISSION (Col. 3)	 UTHEAST LEG (Col. 4)	SC	UTHWEST LEG (Col. 5)	ORTHERN BEGMENT (Co. 6)	 (Co. 7)
1 2 3	THROUGHPUT Bcf (1) MMDth (1)		343.7 352.3		279.4 286.4	274.0 280.9		249.1 255.3	1044.2 1070.3	
4 5	ELECTRIC POWER COSTS, \$ (2) CURRENT EPC CHARGE, \$/Dth (3)	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$ <u>-</u> <u>\$0.0000</u>	\$	<u>-</u> <u>\$0.0000</u>	\$ 263,606 <u>\$0.00025</u>	\$ 263,606
6 7	(OVER)/UNDER RECOVERIES, \$ (Line 13) ANNUAL EPC CHARGE ADJUSTMENT, \$/Dth (4)	\$	<u>\$0.0000</u>	\$	<u>\$0.0000</u>	\$ <u>-</u> <u>\$0.0000</u>	\$	<u>-</u> <u>\$0.0000</u>	\$ 52,636 <u>\$0.00005</u>	\$ 52,636
8	EPC CHARGE, \$/Dth - (5)		<u>\$0.0000</u>		<u>\$0.0000</u>	<u>\$0.0000</u>		<u>\$0.0000</u>	<u>\$0.0003</u>	\$ 316,242

BREAKDOWN OF N	1AINLINE L	EGS BY SEG	MENT		
SOUTHERN	\$	- (	(6) \$	-	(6)
CENTRAL	\$	- (	(6) \$	-	(6)
TOTAL	\$	-	\$	-	

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

		SOUTHE	AST AREA	SOUTHW	/EST AREA			MAINI	LINE AREA				
						SOUT	HEAST	SOUT	HWEST	NO	RTHERN		
			MISSION	TRANS	MISSION		EG		EG	SE	GMENT	]	TOTAL
		(Ce	ol. 2)	(C	ol. 3)	(Ce	ol. 4)	(Ce	ol. 5)		(Co. 6)		
9	Deferred Balance - January 1, 2008 (7)	\$	-	\$	-	\$	-	\$	-	\$	563,900	\$	563,900
10	Less: Transporter's EPC Collected (8)		-		-		-				540,136		540,136
11	(Over)/Under Recoveries	\$	-	\$	-	\$	-	\$	-	\$	23,764	\$	23,764
12	Interest (9)		-		-		-		-		28,872		28,872
13	(Over)/Under Recoveries Including Interest	\$	-	\$	-	\$	-	\$	-	\$	52,636	\$	52,636

(1) Refer to Line 1, Attachment I, Page 3 of 15. Conversion factor of 1.025 Dth/Mcf.

(2) Cost of electric power purchases for the period 1/1/08 - 12/31/08. Refer to Attachment 2, Page 4 of 5.

(3) Current EPC Charge = Line  $4 \div$  Line 3.

(4) Annual EPC Charge Adjustment = Line  $6 \div$  Line 3.

(5) EPC Charge = (Line 4 + Line 6) / Line 3.

(6) The SEML and SWML have no electric compressor stations.

(7) Deferred Balaco et January 1, 2008 per RP08-238, 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, for the interest calculation.

# ANR Pipeline Company Electric Power Costs by Segment

						Mainline Area	ι		
Line	Production		Southeast	Southwest	Southeast	Southwest	Ν	Northern	
<u>No.</u>	Month		Area	Area	Leg	Leg	<u>,</u>	Segment	Total
			-	-	-	-			
1	January	2008	-	-	-	-	\$	42,963	\$ 42,963
2	February		-	-	-	-		45,044	45,044
3	March		-	-	-	-		11,593	11,593
4	April		-	-	-	-		11,555	11,555
5	May		-	-	-	-		11,548	11,548
6	June		-	-	-	-		11,742	11,742
7	July		-	-	-	-		11,017	11,017
8	August		-	-	-	-		11,079	11,079
9	September		-	-	-	-		10,904	10,904
10	October		-	-	-	-		18,383	18,383
11	November		-	-	-	-		11,165	11,165
12	December		-	-	-	-		66,613	66,613
13	Total		-	-	-	-	\$	263,606	\$ 263,606

# Transporter's EPC Collected by Segment

						Mainline Area	ı		
Line	Production		Southeast	Southwest	Southeast	Southwest	N	Jorthern	
<u>No.</u>	Month		Area	Area	Leg	Leg	5	Segment	Total
			-	-	-	-			
14	January	2008	-	-	-	-	\$	36,499	\$ 36,499
15	February		-	-	-	-		34,489	34,489
16	March		-	-	-	-		31,314	31,314
17	April		-	-	-	-		50,384	50,384
18	May		-	-	-	-		49,186	49,186
19	June		-	-	-	-		46,287	46,287
20	July		-	-	-	-		46,619	46,619
21	August		-	-	-	-		44,959	44,959
22	September		-	-	-	-		38,498	38,498
23	October		-	-	-	-		41,603	41,603
24	November		-	-	-	-		49,516	49,516
25	December		-	-	-	-		70,782	70,782
26	Total		-	-	-	-	\$	540,136	\$ 540,136

# ANR PIPELINE COMPANY **Interest Calculation**

<u>Line No.</u>	Accounting Month	Prior Month Interest Base (Col. 5) (Col. 1)	(1) Quarterly <u>Interest</u> (Col. 2)	(2) Electric Power <u>Costs</u> (Col. 3)	(3) Transporter's <u>EPC</u> (Col 4)	Current Month Interest Base (Col. 1+2+3-4) (Col. 5)	(4) Interest <u>Rate</u> (Col. 6)	Interest (Col. 1 + Col. $\frac{2 \times \text{Col. 6}}{(\text{Col. 7})}$	(5) <u>Intere</u> (Col.	
1	February, 2008	\$ 563,900 (6	)	\$ 42,963	\$ 36,499	\$ 570,364	0.6200%	\$ 3,496	\$	12 \$ 3,508
2	March	570,364	, ,	45,044	34,489	580,919	0.6600%	3,764	\$	24 3,788
3	April	580,919	7,296	11,593	31,314	568,494	0.5600%	3,294	\$	(37) 3,257
4	May	568,494		11,555	50,384	536,961	0.5700%	3,240	\$	3,159
5	June	536,961		11,548	49,186	499,323	0.5600%	3,007	\$	(72) 2,935
6	July	499,323	9,351	11,742	46,287	474,129	0.4500%	2,289	\$	(57) 2,232
7	August	474,129		11,017	46,619	438,527	0.4500%	2,134	\$	(59) 2,075
8	September	438,527		11,079	44,959	404,647	0.4400%	1,930	\$	(51) 1,879
9	October	404,647	6,186	10,904	38,498	383,239	0.4200%	1,725	\$	(42) 1,683
10	November	383,239		18,383	41,603	360,019	0.4100%	1,571	\$	(33) 1,538
11	December	360,019		11,165	49,516	321,668	0.4200%	1,512	\$	(59) 1,453
12	January, 2009	321,668	4,674	66,613	70,782	322,173	0.4200%	1,371	\$	(6) 1,365
13	Total			\$ 263,606	\$ 540,136			\$ 29,333	\$ (4	62) \$ 28,872

Quarterly interest based upon Col. 9.

(1) (2) (3)

Reflects prior month EPC activity. Please refer to Attachment 2, Page 4 of 5. Reflects prior month Transporter's EPC collected. Refer to Attachment 2, Page 4 of 5.

(4) (5)

FERC prescribed interest rates pursuant to CFR 154.501. Rate factored by number of days in the month. 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).

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

### ANR PIPELINE COMPANY Cold Springs 1 Storage (1) Derivation of Transporter's Use (%) Volumes Reported in Bcf 2008

# LineNo.Transporter's Use (%)

	Current Transporter's Use (%):		
1	Cold Springs 1 Company Use (2)		0.0510
2	Storage Gas Injected (Transactional Throughput)	(3)	11.08
3	Current Transporter's Use (%) (4)		0.46%
4 5 6	True Up Adjustment (%): (Over)/Under Recoveries (5) Storage Gas Injected (Transactional Throughput) Annual Transporter's Use Adjustment (%) (6)		0.1800 11.08 1.60%
7	Transporter's Use (%) (7)		2.06%

- (1) The Cold Springs 1 Storage Facility is an incremental facility expansion project which was placed into service on April 1, 2008 pursuant to FERC Orders issued on May 3, 2007 and March 21, 2008 in Docket Nos. CP06-464 & RP08-240, respectively.
- (2) Actual fuel use incurred in 2008 has been adjusted for known and measurable changes in projecting 2009 Cold Springs 1 fuel use. Fuel usage in 2008 included fuel in-kind reimbursed to ANR Storage for services provided to facilitate injections as Cold Springs 1 electric compression was not in service. As such electric compression is now available, the 2009 projection has been adjusted to include only Cold Springs 1 fuel use and L&U, as described in Footnote (1) on Attachment 3, Page 2 of 2.
- (3) Actual 2008 Gas Injected (Transactional Throughput) as calculated on Attchment 3, page 2 of 2, has been adjusted for known and measurable changes in projecting 2009 throughput. It has been assumed that the field will cycle down to a 20% level by March 31, 2009. As such, 80% of storage capacity sold is projected to be injected in 2009. [14.145 mmdth (capacity sold) x 80% / 1.017 (Btu Factor) .0510 (Company Use) = 11.08]
- (4) Fuel Percentage = 1-[(Transactional Throughput)/(Fuel+Transactional Throughput)]
- (5) (Over) / Under recoveries for the period April 1 December 31, 2008;

	Bcf
Actual Fuel Use (Attachment 3, Page 2 of 2, line 13)	0.2471
Fuel Retained (Attachment 3, Page 2 of 2, line 27)	0.0671
(Over)/Under Recoveries	0.1800

(6) Fuel Percentage = 1 - [(Transactional Throughput) / ((Over) Under Recoveries + Transactional Throughput)]

(7) Transporter's Use (%) = Current Transporter's Use (%) + Annual Transporter's Use Adjustment (%).

#### ANR PIPELINE COMPANY Cold Springs 1 Storage

Line No	Production Month	Company Use (Mcf) (1)	Fuel Reimbursed to Others (Mcf) (2)	Total Fuel Use (Mcf) (3)
		(Col. 1)	(Col. 2)	(Col. 3)
1	Jan-08	0	0	0
2	Feb-08	0	0	0
3	Mar-08	0	0	0
4	Apr-08	0	0	0
5	May-08	1,146	29,640	30,786
6	Jun-08	1,721	47,230	48,951
7	Jul-08	2,350	57,658	60,008
8	Aug-08	3,335	57,075	60,410
9	Sep-08	3,532	18,124	21,656
10	Oct-08	4,827	12,767	17,594
11	Nov-08	3,885	0	3,885
12	Dec-08	3,766	0	3,766
13	Total	24,562	222,494	247,056

### Actual Fuel Usage, Fuel Retained and Calculation of Transactional Throughput

	Production Month	Transporter's Use (%)	Fuel Retained (Dth)
14	Jan-08	-	0
15	Feb-08	-	0
16	Mar-08	-	0
17	Apr-08	0.5%	9,529
18	May-08	0.5%	11,181
19	Jun-08	0.5%	10,168
20	Jul-08	0.5%	9,739
21	Aug-08	0.5%	10,813
22	Sep-08	0.5%	7,452
23	Oct-08	0.5%	6,745
24	Nov-08	0.5%	1,381
25	Dec-08	0.5%	1,235
26	Total (Dth)		68,243
27	Total (Mcf) (4)		67,102

	Transactional Throughput	
28	Total Dth	13,580,357
29	Total Mcf (4)	13,353,350

- (1) Company Use includes fuel required to operate the Cold Springs 1 withdrawal gas heater, glycol regeneration skid, hot water boiler and L&U incurred at the facility.
- (2) Cold Springs 1 electric compression was not in service for the period April October 2008. During this time, service was provided by ANR Storage Company.
- (3) Total Fuel Use is the total of ANR Company Use plus Fuel Reimbursed to Others.
- (4) Btu conversion factor = 1.017%

#### ANR PIPELINE COMPANY Cold Springs 1 Storage (1) Derivation of EPC Charge 2008

		EF	C Charge
Line No.	_		
1 2 3	Storage Gas Injected (Transactional Throughput) Bcf (2) MMDth (2)		11.08 11.26
4 5	ELECTRIC POWER COSTS, \$ (3) CURRENT EPC CHARGE, \$/Dth (4)	\$	1,626,000 \$0.1444
6 7	(OVER)/UNDER RECOVERIES, \$ (Line 13) ANNUAL EPC CHARGE ADJUSTMENT, \$/Dth (5)	\$	(432,450) (\$0.0384)
8	EPC CHARGE, \$/Dth - (6)		\$0.1060

# Derivation of EPC (Over/Under) Recovery

9	Deferred Balance - April 1, 2008	\$ -
10	(Over)/Under Recovery (7)	 (420,415)
11	Total (Over)/Under Recoveries	\$ (420,415)
12	Interest (8)	(12,035)
13	Total (Over)/Under Recoveries Including Interest	\$ (432,450)

- (1) The Cold Springs 1 Storage Facility is an incremental facility expansion project which was placed into service on April 1, 2008 pursuant to FERC Orders issued on May 3, 2007 and March 21, 2008 in Docket Nos. CP06-464 & RP08-240 respectively.
- (2) Refer to Attachment 3, Page 1 of 2, Line 2. Conversion factor of 1.017 Dth/Mcf.
- (3) Actual power costs incurred in 2008 have been adjusted for known and measurable changes in projecting 2009 Cold Springs 1 power costs. The 2009 projection reflects a full year of cost projections as compared to a partial year in 2008.
- (4) Current EPC Charge = Line  $4 \div$  Line 3.
- (5) Annual EPC Charge Adjustment = Line  $6 \div$  Line 3.
- (6) EPC Charge = (Line 4 + Line 6) / Line 3.
- (7) Refer to Attachment 4, Page 2 of 3.

-

(8) Refer to Attachment 4, Page 3 of 3 for the interest calculation.

# ANR Pipeline Company Cold Springs 1 Storage 2008

### **Electric Power Costs**

Line <u>No.</u>	Production <u>Month</u>	An	<u>iount</u>
1	January	\$	-
2	February		-
3	March		-
4	April		-
5	May		-
6	June		-
7	July		-
8	August		-
9	September		19,415
10	October		32,844
11	November		32,771
12	December		36,871
13	Total	\$	121,901

# Transporter's EPC Collected

	Production		
	Month	:	Amount
14	January	\$	-
15	February		-
16	March		-
17	April		105,792
18	May		60,734
19	June		83,573
20	July		79,738
21	August		87,462
22	September		50,535
23	October		53,636
24	November		11,017
25	December		9,829
26	Total	\$	542,316
27	Net (Over)Under Recovery (Line 13 - Line 26)	\$	(420,415)

# ANR PIPELINE COMPANY Cold Springs 1 Storage Interest Calculation

Line No.	Accounting Month	Prior Month Interest Base (Col. 5) (Col. 1)	(1) Quarterly <u>Interest</u> (Col. 2)	(2) Electric Power <u>Costs</u> (Col. 3)	(3) Transporter's <u>EPC</u> (Col 4)	Current Month Interest Base (Col. 1+2+3-4) (Col. 5)	(4) Interest <u>Rate</u> (Col. 6)	Interest (Col. 1 + Col. $\frac{2 \times \text{Col. 6}}{(\text{Col. 7})}$	(5) <u>Interest</u> (Col. 8)	Total Monthl Interest (Col. 7 + 8) (Col. 9)
1	April	\$-	\$ -	\$ -	\$ -	\$ -	0.5600%	\$ -	\$ -	\$ -
2	May	-		-	105,792	(105,792)	0.5700%	-	(221)	(221)
3	June	(105,792)		-	60,734	(166,526)	0.5600%	(592)	(115)	(707)
4	July	(166,526)	(928)	-	83,573	(251,027)	0.4500%	(754)	(138)	(892)
5	August	(251,027)		-	79,738	(330,765)	0.4500%	(1,130)	(132)	(1,262)
6	September	(330,765)		-	87,462	(418,227)	0.4400%	(1,455)	(131)	(1,586)
7	October	(418,227)	(3,740)	19,415	50,535	(453,087)	0.4200%	(1,772)	(48)	(1,820)
8	November	(453,087)		32,844	53,636	(473,879)	0.4100%	(1,858)	(29)	(1,887)
9	December	(473,879)		32,771	11,017	(452,125)	0.4200%	(1,990)	34	(1,956)
10	January, 2009	(452,125)	(5,663)	36,871	9,829	(430,746)	0.3800%	(1,740)	36	(1,704)
11	Total			\$ 121,901	\$ 542,316			\$ (11,291)	\$ (746)	\$ (12,035)

(1) Quarterly interest based upon Col. 9.

(2)

Reflects prior month EPC activity. Please refer to Attachment 4, Page 2 of 3. Reflects prior month Transporter's EPC collected. Refer to Attachment 4, Page 2 of 3. (3)
(4)
(5)

FERC prescribed interest rates pursuant to CFR 154.501. Rate factored by number of days in the month.

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).

#### ANR PIPELINE COMPANY RECONCILIATION OF COMPANY USE AND L&U TO FORM 2 2008

Line No.	2008 FORM 2 Dth (A) (Col. 1)	Dec. 2007 Dth (B) (Col. 2)	Dec. 2008 Dth (C) (Col. 3)	2008 Fuel Filing Dth (A) - (B) + (C) (Col. 4)	2008 Fuel Filing Mcf (Col. 5)
1 Company Use	18,607,407 (1)	1,697,947	1,506,012	18,415,472 (3)	17,974,000 (5)
2 LAUF	411,358 (2)	7,553	(117,316)	286,489 (4)	280,000 (6)

- (1) FORM 2 Page 331, Line 1 (Acct. 810) and Line 5 (Acct. 812). The total is 18,635,636 Dth of which 18,607,407 ANR's general system company use, 21,149 Dth Cold Springs 1 company use, and 7,080 Dth related to a reimburseable project.
- (2) FORM 2 Page 331, Line 6 (Acct.812).
- (3) Company Use of Gas reports in Appendix A
- (4) L&U from Attachment 1, Page 4, Line 1 converted to Dth using a 1.025 Dth/Mcf conversion factor.
- (5) Fuel Total from Attachment 1, Page 3, Line 2, Col. 7 and Attachment 1, Page 6, Line 1 (16.963 + 1.011 = 17.974) or Company Use of Gas reports in Appendix A.
- (6) L&U from Attachment 1, Page 4, Line 1

Attachment 5 Page 2 of 3

#### ANR PIPELINE COMPANY **RECONCILIATION OF ELECTRIC POWER CHARGES TO FORM 2** 2008

Line <u>No.</u>	2008 FORM 2 \$ (A) (Col. 1)	Dec. 2007 \$ (B) (Col. 2)	Dec. 2008 \$ (C) (Col. 3)	2008 Electric Power \$ (A) - (B) + (C) (Col. 4)	
1 Weyauwega, WI	196,257 (1)	10,429	77,778	263,606	(2)
2 Fuel Tracker Electric	281,675 (3)	0	5,695	287,370	(4)

(1) FORM 2 Page 323, Account 855 - \$196,373 includes \$116 of late charges that are not included in fuel filing
 (2) Electric Power Costs by Segment, Attachment 2, Page 4
 (3) FORM 2 Page 232, Account 182.3
 (4) Derivation of EPC Charge, Attachment 2, Page 3 (Line 4 + Line 6 - Line 12)

#### ANR PIPELINE COMPANY COLD SPRINGS 1 STORAGE RECONCILIATION OF COMPANY USE AND ELECTRIC POWER CHARGES TO FORM 2 2008

Line No.	2008 FORM 2 Dth	Dec. 2007 Dth	Dec. 2008 Dth	2008 Fuel Filing Dth	2008 Fuel Filing Mcf
	(A) (Col. 1)	( <b>B</b> ) (Col. 2)	(C) (Col. 3)	(A) - (B) + (C) (Col. 4)	(Col. 5)
1 Company Use	21,149 (1)	0	3,830	24,979 (2)	24,562 (3)

(1) FORM 2 Page 331, Line 1 (Acct. 810) and Line 5 (Acct. 812). The total is 18,635,636 Dth of which 18,607,407 Dth is ANR's general system company use, 21,149 Dths is Cold Springs 1 company use, and 7,080 Dths related to a reimburseable project.

(2) Company Use of Gas reports in Appendix A

(3) Fuel Total from Attachment 3, Page 2, Line 13, Col. 1

Line No	2008 FORM 2 Dec. 2007 \$ \$		Dec. 2008 \$	2008 Electric Power \$
	(A) (Col. 1)	( <b>B</b> ) (Col. 2)	(C) (Col. 3)	(A) - (B) + (C) (Col. 4)
2 Cold Springs1, MI	0	0	121,901	121,901 (4)
3 Fuel Tracker - Electric	532,487 (	(5) 0	(112,072)	420,415 (6)

(4) Electric Power Costs, Attachment 4, Page 2 Line 13

(5) FORM 2 Page 278, Account 254

(6) Electric Power Costs, Attachment 4, Page 2 Line 27