

June 1, 2012

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

Re: ANR Pipeline Company

Negotiated Rate Agreement Docket No. RP12-

Dear Ms. Bose:

ANR Pipeline Company 717 Texas Street, Suite 2400 Houston, Texas 77002-2761

John A. Roscher Director, Rates & Tariffs

tel 832.320.5675 fax 832.320.6675

email John\_Roscher@TransCanada.com www.anrpl.com/company\_info/

Pursuant to Section 4 of the Natural Gas Act ("NGA") and Part 154 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations, ANR Pipeline Company ("ANR") respectfully submits for filing and acceptance a revised tariff section to be part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"), and a tariff record that includes one (1) Rate Schedule IPLS ("IPLS") negotiated rate service agreement ("Agreement") ANR has entered into with Tennessee Valley Authority ("TVA"), both of which are listed and included at Appendix A. ANR requests that the Commission approve the tariff section and Agreement to be effective June 1, 2012.

#### Correspondence

The names, titles, mailing address, and telephone numbers of those persons to whom correspondence and communications concerning this filing should be addressed are as follows:

<sup>&</sup>lt;sup>1</sup> 18 C.F.R. Part 154 (2012).

<sup>&</sup>lt;sup>2</sup> Electronic Tariff Filings, 124 FERC ¶ 61,270 (2008) ("Order No. 714"). Order No. 714 at P42. Order No. 714 states that "Negotiated rate agreements…need not be divided, but can be filed as entire documents." ANR has elected to file the Agreement included herein as a whole document, in PDF format.

John A. Roscher Director, Rates and Tariffs

\* Joan F. Collins Manager, Tariffs and Compliance ANR Pipeline Company 717 Texas Street, Suite 2400 Houston, Texas 77002-2761 Tel. (832) 320-5651

E-mail: joan\_collins@transcanada.com

\* M. Catharine Davis
Vice President, US Pipelines Law
ANR Pipeline Company
717 Texas Street, Suite 2400
Houston, Texas 77002-2761
Tel. (832) 320-5509
Fax (832) 320-5555

E-mail: catharine\_davis@transcanada.com

#### Statement of the Nature, Reasons and Basis for Filing

On May 28, 1999, in Docket No. RP99-301-000,<sup>3</sup> the Commission approved, subject to conditions, Section 6.27 of the General Terms and Conditions of ANR's Tariff, which authorized ANR to enter into negotiated rate agreements with its customers.

In accordance with Tariff Section 6.27, paragraph 2, ANR is submitting for filing the Agreement that ANR has entered into with TVA,<sup>4</sup> wherein TVA shall be subject to the following negotiated rate terms:

Notwithstanding anything to the contrary set forth above or in Transporter's FERC Gas Tariff (including the applicable rate schedule), the rate shall be a fixed rate at \$0.1500 per Dth and shall apply to all gas quantities parked or loaned under this Agreement.

ANR advises that no undisclosed agreements, etc., are linked to the Agreement. Additionally, the Agreement does not contain any provision that is either non-conforming or a material deviation from the *pro forma* form of service agreement in ANR's Tariff.

<sup>\*</sup> Persons designated for official service pursuant to Rule 2010.

<sup>&</sup>lt;sup>3</sup> ANR Pipeline Company, 87 FERC ¶ 61,241 (1999).

<sup>&</sup>lt;sup>4</sup> ANR has elected to report the Agreement by filing it in accordance with Section 6.27 of the General Terms and Conditions of its Tariff. The Agreement provides all of the information required by Section 6.27: (1) the exact legal name of the shipper; (2) the negotiated rate; (3) the applicable rate schedule; (4) receipt and delivery points; and (5) the contract quantities.

ANR respectfully requests that the Commission approve the Agreement, included herein at Appendix A as tariff record 8.12,<sup>5</sup> and revised Section 1 - Table of Contents, which has been updated to reflect the Agreement in ANR's Tariff, to be effective June 1, 2012.

#### Effective Date and Request for Waiver

ANR is requesting that the Commission approve the tariff section and Agreement to be effective June 1, 2012, and respectfully requests waiver of Section 154.207 of the Commission's regulations to allow for this effective date.<sup>6</sup>

#### Other Filings Which May Affect This Proceeding

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

#### Contents of Filing

In accordance with Section 154.7 of the Commission's regulations and Order No. 714, ANR is submitting the following XML filing package, which includes:

- 1) This transmittal letter:
- 2) A clean tariff section and tariff record (Appendix A); and
- 3) A marked tariff section (Appendix B).

#### Certificate of Service

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

<sup>5</sup> Order No. 714 at P 13. Order No. 714 states that "...all new...agreements must be filed using the standards."

<sup>&</sup>lt;sup>6</sup> See Statement of Policy on Alternatives to Traditional Cost-of-Service Ratemaking for Natural Gas Pipelines and Regulation of Negotiated Transportation Services of Natural Gas Pipelines, 74 FERC ¶ 61,176 at 61,241-242 (1996) (indicating that the Commission will "readily grant requests to waive the 30-day notice requirement").

Pursuant to Section 385.2005 and Section 385.2011(c) (5), the undersigned has read this filing and knows its contents, and the contents are true as stated, to the best of his knowledge and belief. The undersigned possesses full power and authority to sign such filing.

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

Respectfully submitted,

ANR PIPELINE COMPANY

John A. Roscher

Director, Rates & Tariffs

**Enclosures** 

# Appendix A

## ANR Pipeline Company FERC Gas Tariff, Third Revised Volume No. 1

## **Clean Tariff**

Tariff Section	<u>Version</u>
1 – TABLE OF CONTENTS	v.14.0.0

Tariff Record

8.12 - Negotiated Rate Agreement
Tennessee Valley Authority

Version

v.2.0.0

IPLS Agmt (#114658)

## TABLE OF CONTENTS

Third Revised Volume No. 1:	Section No
Table of Contents	1
Preliminary Statement	2
System Maps	3
Statement of Rates	
Rate Schedule ETS Rate Schedule STS; Small Shipper ETS & FTS-1 Rate Schedules FTS-1, FTS-4 & FTS-4L Rate Schedules FTS-1 & ETS (WI 2009) Rate Schedule FTS-2 Rate Schedule FTS-3 Rate Schedule ITS Rate Schedules ITS-3, IPLS & IWS Rate Schedules ITS-3, IPLS & IWS Rate Schedules FSS & DDS Rate Schedules FSS & DDS (Cold Springs 1) Rate Schedules NNS & MBS Base Rates: FTS-1, FTS-4, FTS-4L, ETS, PTS-2 & FTS-2 Base Rate Components: FTS-3 Base Rate Components: ITS & PTS-3 Negotiated Rate Agreements - PTS-3 Statement of Surcharges Deferred Transportation Cost Adjustment Transporter's Use (%) EPC Charge Reserved for Future Use	4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11 4.12 4.13 4.14 4.15 4.16 4.17 4.18
Rate Schedules	
ETS (Enhanced Transportation Service)  STS (Small Transportation Service)  FTS-1 (Firm Transportation Service)  FTS-2 (Firm Transportation Service)  FTS-3 (Firm Transportation Service)  FTS-4 (Firm Transportation Service)  FTS-4L (Firm Transportation Service)	

	ITS (Interruptible Transportation Service)	
	IPLS (Interruptible Park and Lend Service)	5.9
	IWS (Interruptible Wheeling Service)	5.10
	ITS-3 (Interruptible Transportation Service)	5.11
	FSS (Firm Storage Service)	
	DDS (Deferred Delivery Service)	5.13
	MBS (Market Balancing Service)	
	NNS (No-Notice Service)	5.15
	PTS-1 (Pooling Transportation Service - Derivative)	5.16
	PTS-2 (Pooling Transportation Service - Firm)	5.17
	PTS-3 (Pooling Transportation Service - Interruptible)	5.18
	Southeast Area Gathering Service	
Gene	eral Terms and Conditions	
	Definitions	
	Requests for Transportation Service	
	Facilities Policy	
	Receipt and Delivery Point Options	
	Transportation Service	6.5
	Nominations	6.6
	Force Majeure	6.7
	Operational Flow Order(s)	
	Priority of Requests for Service	
	Scheduling and Curtailment of Services	
	Pressure at Receipt Point(s) and Delivery Point(s)	6.11
	Measurement and Measurement Equipment	6.12
	Quality	6.13
	Allocation of Receipts and Deliveries, Daily Balancing	6.14
	Cashout and Trading of Monthly Imbalances	6.15
	Spot Price Index	6.16
	Billing and Payment	6.17
	Miscellaneous	6.18
	Paper Pooling	6.19
	Capacity Trading	6.20
	Capacity Release Provisions	6.21
	Right of First Refusal	6.22
	Internet Site	6.23
	Federal Energy Regulatory Commission Annual Charge Adjustment	
	Gas Research Institute Passthrough Provision	
	Deferred Transportation Cost Adjustment Provision	
	Negotiated Rates	
	Non-Conforming Agreements	
		6.29

Off-System Capacity	6.30
Crediting of Penalty Revenues	6.31
Reduction Options	6.32
Marshfield Contracts	6.33
Transporter's Use and Transporter's EPC Adjustment	6.34
Operational Purchases and Sales of Gas	6.35
Form of Service Agreement	
Tomi of Service Agreement	
Service Agreement (For Rate Schedules ETS, STS, FTS-1, FTS-2,	- 1
FTS-3, FTS-4, FTS-4L, FSS, PTS-2 and NNS)	
Master Service Agreement	
Associated Liquefiables Agreement	
Transportation Service Request Form	7.4
Service Agreement (For Rate Schedules ITS, ITS-3, DDS, MBS,	7.5
PTS-1, PTS-3, IPLS and IWS)	/.5
Negotiated Rate Agreements	
Wisconsin Electric Power Company FSS Agmt (#117594)	8.1
Wisconsin Electric Power Company FSS Agmt (#113473)	
Chevron USA Inc. FTS-1 Agmt (#113366)	
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113533)	
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113540)	
Tenaska Marketing Ventures FTS-1 Agmt (#116021)	
Wisconsin Electric Power Company ETS Agmt (#107897)	8.7
Wisconsin Electric Power Company ETS Agmt (#107898)	8.8
Madison Gas & Electric Company FTS-1 Agmt (#108251)	8.9
Integrys Energy Services, Inc. FTS-1 Agmt (#117721)	8.10
Chevron U.S.A. Inc. FTS-1 Agmt (#113194)	8.11
Tennessee Valley Authority IPLS Agmt (#114658)	8.12
Badger Oil Corporation ITS Agmt (#118463)	
LLOG Exploration Company, L.L.C. ITS Agmt (#118519)	8.14
SPN Resources, LLC ITS Agmt (#118518)	
Northern Indiana Public Service Company FSS Agmt (#107690)	
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113534)	8.17
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113541)	8.18
Madison Gas and Electric Company FSS Agmt (#117346)	
NJR Energy Services Company FTS-1 Agmt (#111928)	
Integrys Energy Services, Inc. FTS-1 Agmt (#119376)	
Tenaska Marketing Ventures FTS-1 Agmt (#113364)	
Dynamic Offshore Resources, LLC ITS Agmt (#119503)	8.23

## Non-Conforming Agreements with Negotiated Rates

Madison Gas and Electric Company FSS Agmt (#117357)	9.1
Wisconsin Gas LLC FSS Agmt (#107880)	
Wisconsin Gas LLC FSS Agmt (#107881)	9.3
Wisconsin Electric Power Company FSS Agmt (#109225)	9.4
Wisconsin Electric Power Company FSS Agmt (#109226)	
Wisconsin Electric Power Company FSS Agmt (#109227)	9.6
Wisconsin Gas LLC FSS Agmt (#118552)	
Non-Conforming Agreements	
Wisconsin Gas LLC FTS-1 Agmt (#109212)	
Wisconsin Electric Power Company FTS-1 Agmt (#109223)	
Wisconsin Gas LLC ETS Agmt (#109854)	
Wisconsin Electric Power Company ETS Agmt (#112883)	
Wisconsin Gas LLC ETS Agmt (#112891)	
Wisconsin Gas LLC ETS Agmt (#118840)	
Wisconsin Gas LLC ETS Agmt (#107877)	
Wisconsin Gas LLC ETS Agmt (#107879)	
Wisconsin Electric Power Company ETS Agmt (#107899)	
Wisconsin Gas LLC NNS Agmt (#107995)	
Wisconsin Electric Power Company NNS Agmt (#107997)	
Wisconsin Gas LLC FSS Agmt (#109210)	
Wisconsin Gas LLC FSS Agmt (#109211)	
Wisconsin Gas LLC ETS Agmt (#109218)	
Wisconsin Electric Power Company ETS Agmt (#109222)	
Wisconsin Electric Power Company ETS Agmt (#118787)	
Wisconsin Electric Power Company ETS Agmt (#118789)	
Wisconsin Gas LLC ETS Agmt (#118793)	
Wisconsin Gas LLC ETS Agmt (#118794)	
Tennessee Valley Authority FTS-3 Agmt (#114655)	
Tennessee Valley Authority FTS-3 Agmt (#114656)	10.21

#### TABLE OF CONTENTS

## Original Volume No. 2

\_\_\_\_\_

Rate Schedule	Description	Sheet No.
	Summary of Rates	16
X-16	Exchange Agreement with Great Lakes Gas	
	Transmission Company	151
X-18	Exchange Agreement with Natural Gas Pipeline	
	Company of America and Phillips Petroleum Company	180
X-37	Exchange Agreement with Southern Natural Gas	
	Company	278
X-62	Exchange Agreement with Transcontinental Gas	
	Pipe Line Corporation	532
X-64	Service Agreement with HIOS (High Island	
<b>TT 100</b>	Offshore System)	566
X-100	Transportation and Exchange Agreement with Great	
<b></b> 101	Lakes Gas Transmission Company	1122
X-101	Transportation and Exchange Agreement with Great	4440
** 445	Lakes Gas Transmission Company	1140
X-117	Transportation and Exchange Agreement with	1201
TT 100	Great Lakes Gas Transmission Company	1384
X-132	Gas Displacement and Exchange Agreement with	1502
	Michigan Consolidated Gas Company	1592

ANR Pipeline Company FERC Gas Tariff Third Revised Volume No. 1 PART 8.12 8.12 – Neg Rate Agmt Tennessee Valley Authority IPLS Agmt (#114658) v.2.0.0

### Interruptible Parking and Lending Service Agreement Rate Schedule IPLS

Tennessee Valley Authority (#114658)

Agreement Effective Date: June 1, 2012

Issued: June 1, 2012 (Option Code A)

Effective: June 1, 2012

#### IPLS SERVICE AGREEMENT

**This AGREEMENT** is entered into by ANR PIPELINE COMPANY (Transporter) and TENNESSEE VALLEY AUTHORITY (Shipper).

WHEREAS, Shipper has requested Transporter to transport Gas on its behalf and Transporter represents that it is willing to transport Gas under the terms and conditions of this Agreement.

**NOW, THEREFORE,** Transporter and Shipper agree that the terms below, together with the terms and conditions of Transporter's applicable Rate Schedule and General Terms and Conditions of Transporter's Tariff constitute the Transportation Service to be provided and the rights and obligations of Shipper and Transporter.

1. AUTHORITY FOR TRANSPORTATION SERVICE: (284B = Section 311: 284G = Blanket)

284G

- 2. RATE SCHEDULE: Interruptible Parking and Lending Service (IPLS)
- 3. **CONTRACT QUANTITIES:**

Not Applicable.

4. TERM OF AGREEMENT:

June 01, 2012 to

May 31, 2013

#### 5. RATES:

Maximum rates, charges, and fees shall be applicable for the quantities parked and loaned pursuant to this Agreement unless Transporter and Shipper have agreed otherwise as referenced in the Further Agreement Section of this Agreement.

It is further agreed that Transporter may seek authorization from the Commission and/or other appropriate body at any time and from time to time to change any rates, charges or other provisions in the applicable Rate Schedule and General Terms and Conditions of Transporter's Tariff, and Transporter shall have the right to place such changes in effect in accordance with the Natural Gas Act. This Agreement shall be deemed to include such changes and any changes which become effective by operation of law and Commission order. Nothing contained herein shall be construed to deny Shipper any rights it may have under the Natural Gas Act, including the right to participate fully in rate or other proceedings by intervention or otherwise to contest increased rates in whole or in part.

#### 6. INCORPORATION BY REFERENCE:

The provisions of Transporter's applicable Rate Schedule and the General Terms and Conditions of Transporter's Tariff are specifically incorporated herein by reference and made a part hereof.

#### 7. NOTICES:

All notices can be given by telephone or other electronic means, however, such notices shall be confirmed in writing at the addresses below or through  $GEMS_{tm}$ . Shipper and Transporter may change the addresses below by written notice to the other without the necessity of amending this Agreement:

#### TRANSPORTER:

ANR PIPELINE COMPANY 717 TEXAS ST, SUITE 2500 HOUSTON, TX 77002

Attention: TRANSPORTATION SERVICES

#### **SHIPPER:**

TENNESSEE VALLEY AUTHORITY 1101 MARKET STREET, MR2-B CHATTANOOGA, TN 374022801

Attention: James Power

Telephone: 423-751-6158 Fax: 423-751-6595

#### **INVOICES AND STATEMENTS:**

TENNESSEE VALLEY AUTHORITY 1101 MARKET STREET, MR2-B CHATTANOOGA, TN 374022801

Attention:

DANNY HOOPER

Telephone:

423-751-6610

Fax:

423-751-6595

#### 8. FURTHER AGREEMENT:

The following rate provisions are established pursuant to Section 30, Fourth Revised Sheet No. 188, of Transporter's FERC Gas Tariff. Notwithstanding anything to the contrary set forth above or in Transporter's FERC Gas Tariff (including the applicable rate schedule), the rate shall be a fixed rate at \$.1500 per dth and shall apply to all gas quantities parked or loaned under this Agreement. All other terms and conditions set forth in this Agreement shall be subject to Transporter's FERC Gas Tariff.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective Officers or Representatives there unto duly authorized to be effective as of the date stated above.

SHIPP By:	PER: TENNESSEE VALLEY AUTHORITY	
Title:	EVP, Power Supply & Fuels	
Date:	8/27/08	
TRAN	SPORTER: ANR PIPELINE COMPANY	
By:	Jours Feller	
Title:	Agent and Attorney-in-Fact	18 9-4-08 V
Date:	9/5/08	0) 415

# **Appendix B**

## ANR Pipeline Company FERC Gas Tariff, Third Revised Volume No. 1

## **Marked Tariff**

<u>Tariff Section</u> <u>Version</u>

1 – TABLE OF CONTENTS v.14.0.0

## TABLE OF CONTENTS

Third Revised Volume No. 1:	Section No.
Table of Contents	1
Preliminary Statement	2
System Maps	3
Statement of Rates	
Rate Schedule ETS Rate Schedule STS; Small Shipper ETS & FTS-1 Rate Schedules FTS-1, FTS-4 & FTS-4L Rate Schedules FTS-1 & ETS (WI 2009) Rate Schedule FTS-2 Rate Schedule FTS-3 Rate Schedule ITS Rate Schedules ITS-3, IPLS & IWS Rate Schedules FSS & DDS Rate Schedules FSS & DDS Rate Schedules FSS & DDS (Cold Springs 1) Rate Schedules NNS & MBS Base Rates: FTS-1, FTS-4, FTS-4L, ETS, PTS-2 & FTS-2 Base Rate Components: FTS-3 Base Rate Components: ITS & PTS-3 Negotiated Rate Agreements - PTS-3 Statement of Surcharges. Deferred Transportation Cost Adjustment Transporter's Use (%) EPC Charge Reserved for Future Use.	4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11 4.12 4.13 4.14 4.15 4.16 4.17 4.18
Rate Schedules	
ETS (Enhanced Transportation Service)  STS (Small Transportation Service)  FTS-1 (Firm Transportation Service)  FTS-2 (Firm Transportation Service)  FTS-3 (Firm Transportation Service)  FTS-4 (Firm Transportation Service)  FTS-4L (Firm Transportation Service)	5.2 5.3 5.4 5.5 5.6

	ITS (Interruptible Transportation Service)	
	IPLS (Interruptible Park and Lend Service)	5.9
	IWS (Interruptible Wheeling Service)	5.10
	ITS-3 (Interruptible Transportation Service)	5.11
	FSS (Firm Storage Service)	
	DDS (Deferred Delivery Service)	5.13
	MBS (Market Balancing Service)	
	NNS (No-Notice Service)	5.15
	PTS-1 (Pooling Transportation Service - Derivative)	5.16
	PTS-2 (Pooling Transportation Service - Firm)	5.17
	PTS-3 (Pooling Transportation Service - Interruptible)	5.18
	Southeast Area Gathering Service	
Gene	eral Terms and Conditions	
	Definitions	
	Requests for Transportation Service	
	Facilities Policy	
	Receipt and Delivery Point Options	
	Transportation Service	6.5
	Nominations	6.6
	Force Majeure	6.7
	Operational Flow Order(s)	
	Priority of Requests for Service	
	Scheduling and Curtailment of Services	
	Pressure at Receipt Point(s) and Delivery Point(s)	6.11
	Measurement and Measurement Equipment	6.12
	Quality	6.13
	Allocation of Receipts and Deliveries, Daily Balancing	6.14
	Cashout and Trading of Monthly Imbalances	6.15
	Spot Price Index	6.16
	Billing and Payment	6.17
	Miscellaneous	6.18
	Paper Pooling	6.19
	Capacity Trading	6.20
	Capacity Release Provisions	6.21
	Right of First Refusal	6.22
	Internet Site	6.23
	Federal Energy Regulatory Commission Annual Charge Adjustment	
	Gas Research Institute Passthrough Provision	
	Deferred Transportation Cost Adjustment Provision	
	Negotiated Rates	
	Non-Conforming Agreements	
		6.29

Off-System Capacity	6.30
Crediting of Penalty Revenues	6.31
Reduction Options	6.32
Marshfield Contracts	6.33
Transporter's Use and Transporter's EPC Adjustment	6.34
Operational Purchases and Sales of Gas	
Form of Service Agreement	
Service Agreement (For Rate Schedules ETS, STS, FTS-1, FTS-2,	
FTS-3, FTS-4, FTS-4L, FSS, PTS-2 and NNS)	7.1
Master Service Agreement	
Associated Liquefiables Agreement	7.3
Transportation Service Request Form	
Service Agreement (For Rate Schedules ITS, ITS-3, DDS, MBS,	
PTS-1, PTS-3, IPLS and IWS)	7.5
Negotiated Rate Agreements	
Wisconsin Electric Power Company FSS Agmt (#117594)	
Wisconsin Electric Power Company FSS Agmt (#113473)	8.2
Chevron USA Inc. FTS-1 Agmt (#113366)	8.3
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113533)	8.4
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113540)	8.5
Tenaska Marketing Ventures FTS-1 Agmt (#116021)	8.6
Wisconsin Electric Power Company ETS Agmt (#107897)	8.7
Wisconsin Electric Power Company ETS Agmt (#107898)	
Madison Gas & Electric Company FTS-1 Agmt (#108251)	
Integrys Energy Services, Inc. FTS-1 Agmt (#117721)	8.10
Chevron U.S.A. Inc. FTS-1 Agmt (#113194)	
Tennessee Valley Authority IPLS Agmt (#114658)Reserved For Future U	
Badger Oil Corporation ITS Agmt (#118463)	
LLOG Exploration Company, L.L.C. ITS Agmt (#118519)	8.14
SPN Resources, LLC ITS Agmt (#118518)	
Northern Indiana Public Service Company FSS Agmt (#107690)	8.16
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113534)	8.17
Nexen Marketing U.S.A. Inc. FTS-1 Agmt (#113541)	8.18
Madison Gas and Electric Company FSS Agmt (#117346)	
NJR Energy Services Company FTS-1 Agmt (#111928)	
Integrys Energy Services, Inc. FTS-1 Agmt (#119376)	
Tenaska Marketing Ventures FTS-1 Agmt (#113364)	
Dynamic Offshore Resources, LLC ITS Agmt (#119503)	8 23

## Non-Conforming Agreements with Negotiated Rates

Madison Gas and Electric Company FSS Agmt (#117357)	9.1
Wisconsin Gas LLC FSS Agmt (#107880)	
Wisconsin Gas LLC FSS Agmt (#107881)	9.3
Wisconsin Electric Power Company FSS Agmt (#109225)	9.4
Wisconsin Electric Power Company FSS Agmt (#109226)	9.5
Wisconsin Electric Power Company FSS Agmt (#109227)	9.6
Wisconsin Gas LLC FSS Agmt (#118552)	
Non-Conforming Agreements	
Wisconsin Gas LLC FTS-1 Agmt (#109212)	
Wisconsin Electric Power Company FTS-1 Agmt (#109223)	
Wisconsin Gas LLC ETS Agmt (#109854)	
Wisconsin Electric Power Company ETS Agmt (#112883)	
Wisconsin Gas LLC ETS Agmt (#112891)	
Wisconsin Gas LLC ETS Agmt (#118840)	
Wisconsin Gas LLC ETS Agmt (#107877)	
Wisconsin Gas LLC ETS Agmt (#107879)	
Wisconsin Electric Power Company ETS Agmt (#107899)	
Wisconsin Gas LLC NNS Agmt (#107995)	
Wisconsin Electric Power Company NNS Agmt (#107997)	
Wisconsin Gas LLC FSS Agmt (#109210)	
Wisconsin Gas LLC FSS Agmt (#109211)	
Wisconsin Gas LLC ETS Agmt (#109218)	
Wisconsin Electric Power Company ETS Agmt (#109222)	
Wisconsin Electric Power Company ETS Agmt (#118787)	
Wisconsin Electric Power Company ETS Agmt (#118789)	
Wisconsin Gas LLC ETS Agmt (#118793)	
Wisconsin Gas LLC ETS Agmt (#118794)	
Tennessee Valley Authority FTS-3 Agmt (#114655)	
Tennessee Valley Authority FTS-3 Agmt (#114656)	10.21

#### TABLE OF CONTENTS

## Original Volume No. 2

-----

Rate Schedule	Description	Sheet No.
	Summary of Rates	16
X-16	Exchange Agreement with Great Lakes Gas	
	Transmission Company	151
X-18	Exchange Agreement with Natural Gas Pipeline	
	Company of America and Phillips Petroleum Company	180
X-37	Exchange Agreement with Southern Natural Gas	
	Company	278
X-62	Exchange Agreement with Transcontinental Gas	
	Pipe Line Corporation	532
X-64	Service Agreement with HIOS (High Island	
	Offshore System)	566
X-100	Transportation and Exchange Agreement with Great	
	Lakes Gas Transmission Company	1122
X-101	Transportation and Exchange Agreement with Great	
	Lakes Gas Transmission Company	1140
X-117	Transportation and Exchange Agreement with	
	Great Lakes Gas Transmission Company	1384
X-132	Gas Displacement and Exchange Agreement with	
	Michigan Consolidated Gas Company	1592