

July 1, 2011

Ms. Kimberly D. Bose, Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426 **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
web www.anrpl.com/company\_info/

Re: ANR Pipeline Company

Negotiated Rate Agreement

Docket No. RP11- -

Dear Ms. Bose:

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 revised tariff section "Part 1 – Table of Contents" to be part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"), and one (1) tariff record which contains an amended Rate Schedule FSS ("FSS") negotiated rate service agreement ("Agreement"), all of which are listed in Appendix A.<sup>2</sup> ANR respectfully requests that the Commission approve the tariff section and tariff record to be effective July 1, 2011.

#### **Correspondence**

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

the tariff record included herein as a whole document, in PDF format.

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

<sup>&</sup>lt;sup>2</sup> Electronic Tariff Filings, 124 FERC ¶ 61,270 (2008) ("Order No. 714"). Order No. 714 at P 42 states that "Negotiated rate agreements... need not be divided, but can be filed as entire documents." ANR has elected to file

John A. Roscher Director, Rates and Tariffs

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

Fax (832) 320-6651

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

\* Persons designated for official service pursuant to Rule 2010.

#### 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, proposed 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.<sup>4</sup> ANR advises that no undisclosed agreements, etc., are linked to the Agreement, as further described below. Furthermore, the Agreement does not contain any provision that is either non-conforming or a material deviation from the FSS Form of Service Agreement in ANR's Tariff.

#### Agreement

ANR is filing the amended FSS Agreement between itself and Northern Indiana Public Service Company ("NIPSCO"),<sup>5</sup> as described below:

• In Amendment 16 to Contract No. 107690 between ANR and NIPSCO, ANR has agreed to NIPSCO's request to decrease its Maximum Storage Quantity (MSQ) from 1,512,400 Dth to 1,294,800 Dth, and to decrease the Maximum Daily Withdrawal Quantity

<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 of ANR's Tariff, including: (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.

<sup>&</sup>lt;sup>5</sup> ANR Pipeline Company, Docket No. RP99-301-192 (March 10, 2008) (unpublished Director's letter order).

(MDWQ) from 30,248 Dth per day to 25,896 Dth per day. Amendment 16 is included in Appendix A as part of tariff record 8.16.

To conform with Order No. 714, ANR is including Contract No. 107690 in its entirety as tariff record 8.16. This record includes the previously approved original agreement and subsequent amendments, and excludes any superseded or expired amendments.<sup>6</sup>

ANR is requesting that the Commission approve Amendment No. 16 as part of tariff record 8.16, to be effective July 1, 2011.

#### **Effective Date and Request for Waiver**

ANR respectfully requests that the Commission approve the tariff section and tariff record included in Appendix A to be effective July 1, 2011. ANR respectfully requests the Commission grant all waivers of its regulations necessary to accept this filing and approve the tariff section and Agreement to be effective as requested herein.

## Other Filings Which May Affect This Proceeding

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

### **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);
- 3. A marked tariff section (Appendix B); and
- 4. A marked version of Amendment 16 to Contract No. 107690 (Appendix C).

<sup>&</sup>lt;sup>6</sup> Order No. 714 at P 13 (2008). Order No. 714 states that "Existing agreements need to be filed electronically only when they are revised."

**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.

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. Rosche

John A. Roscher

Director, Rates & Tariffs

**Enclosures** 

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# Appendix A

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

## **Clean Tariff**

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## <u>Tariff Record</u> <u>Version</u>

v.0.0.0

8.16 – Neg Rate Agmt Northern Indiana Public Service Company FSS Agmt (#107690)

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Issued: July 1, 2011 Effective: July 1, 2011

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Issued: July 1, 2011 Docket No. Effective: July 1, 2011 Accepted:

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Issued: July 1, 2011 Docket No. Effective: July 1, 2011 Accepted:

ANR Pipeline Company FERC Gas Tariff Third Revised Volume No. 1 PART 8.16 8.16 – Neg Rate Agmt Northern Indiana Public Service Company FSS Agmt (#107690) v.0.0.0

### Firm Storage Service Agreement Rate Schedule FSS

Northern Indiana Public Service Company (#107690)

Agreement Effective Date: April 1, 2002 Amendment No. 11 Effective Date: April 1, 2008 Amendment No. 16 Effective Date: July 1, 2011

Issued: July 1, 2011 (Option Code A) Effective: July 1, 2011

Date: March 25, 2002 Contract No.: 107690

#### FSS SERVICE AGREEMENT

This AGREEMENT is entered into by ANR PIPELINE COMPANY (Transporter) and NORTHERN INDIANA PUBLIC SERVICE COMPANY (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 FERC Gas 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)

Not Applicable.

- 2. RATE SCHEDULE: Firm Storage Service
- 3. CONTRACT QUANTITIES:

Contracts Quantity- See Exhibit attached hereto.

Such contract quantities shall be reduced for scheduling purposes, but not for billing purposes, by the Contract Quantities that Shipper has released through Transporter's capacity release program for the period of any release.

Shipper desires to maintain the MDQ delivered to the city gate from storage in the event of a change in Transporter's Use %. Therefore, subject to available capacity, if Transporter's Use %, as stated in Transporter's FERC Gas Tariff changes, Transporter shall make corresponding changes to: (a) the MSQ, Base MDWQ and Base MDIQ of Shipper's FSS Agreement; and (b) the MDQ associated with the injection route(s) of the transport agreement corresponding to such FSS Agreement. Shipper authorizes Transporter to make such quantity changes without formal amendment by providing to Shipper a revised Exhibit for each contract affected.

Date: March 25, 2002 Contract No.: 107690

### 4. TERM OF AGREEMENT:

April 01, 2002 to

March 31, 2005

#### 5. RATES:

Maximum rates, charges, and fees shall be applicable for the entitlements and quantities delivered pursuant to this Agreement unless Transporter has advised Shipper in writing or by GEMS<sub>tm</sub> that it has agreed otherwise.

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 FERC Gas 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 changes in 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 FERC Gas 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<sub>tm</sub>. Shipper and Transporter may change the addresses below by written notice to the other without the necessity of amending this Agreement:

Date: March 25, 2002 Contract No.: 107690

#### TRANSPORTER:

ANR PIPELINE COMPANY 9 GREENWAY PLAZA HOUSTON, TX 77046-0995

Attention: TRANSPORTATION SERVICES

#### SHIPPER:

NORTHERN INDIANA PUBLIC SERVICE COMPANY C/O NISOURCE INC. CORPORATE GAS SUPPLY 1500 165TH STREET HAMMOND, IN 46324

Attention:

DOUGLAS WALKER

Telephone:

219-853-4501

Fax:

219-853-4330

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

NORTHERN INDIANA PUBLIC SERVICE COMPANY C/O NISOURCE INC 1500 165TH STREET HAMMOND, IN 46324

Attention:

STACY DJUKIC

Telephone:

219-853-4320

Fax:

219-853-4330

#### **NOMINATIONS:**

NORTHERN INDIANA PUBLIC SERVICE COMPANY C/O NISOURCE INC. CORPORATE GAS SUPPLY 1500 165TH STREET HAMMOND, IN 46324

Attention:

CANDY BURDICK

Telephone: 219-853-8342

Fax:

219-853-8349

Date: March 25, 2002 Contract No.: 107690

#### **ALL OTHER MATTERS:**

NORTHERN INDIANA PUBLIC SERVICE COMPANY C/O NISOURCE INC. CORPORATE GAS SUPPLY 1500 165TH STREET HAMMOND, IN 46324

Attention:

CECELIA LARGURA

Telephone:

219-853-5607

Fax:

219-853-4330

#### 8. FURTHER AGREEMENT:

The rate for storage service shall be a Deliverability rate of \$2.45 per dth per month for MDWQ, and a Capacity rate of \$0.1750 per dth per month of MSQ divided by twelve, not to exceed Transporter's Maximum Tariff Rates. In addition, Shipper will be charged \$.0126/dth for injection or withdrawal charges. Shipper shall be charged any other applicable fees or surcharges in accordance with Transporter's FERC Gas Tariff.

Date: March 25, 2002

Contract No.: 107690

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.

	S.CLLF1	TER: MURITERIA INDIANA PUBLIC SERVICE COMPANY
	By:	Rocercontel
华	Title:	R. Douglas Walker Director, Energy Supply Services
	Date:	March 28, 2002
	TRANS	SPORTER: ANR PIPELINE COMPANY  Sought Tolland
7	Citle: _	Agent and Attorney-in-Fact
1	)ate: _	6/13/03
		Control of the State of the Control

A STATE OF THE PROPERTY.

y (\*\*)

Rate Schedule: FSS

Amendment Date:

Contract Date: March 25, 2002

To Agreement Between

CONTRACT QUANTITY EXHIBIT

ANR PIPELINE COMPANY (Transporter)

AND NORTHERN INDIANA PUBLIC SERVICE COMPANY (Shipper)

Effective Start: April 01, 2002

Effective End:

March 31, 2005

Annual Service Ratcheted Service

	MDQ
	(Dth)
Maximum Storage Quantity (MSQ)	1366560
Base Maximum Daily Withdrawal Quantity (BMDWQ)	22776
Base Maximum Daily Injection Quantity (BMDIQ)	7809
Cyclability	1940515

	Ratchet Thresholds		Ratchet	Ratchet
From	<u>To</u>		Levels	MDWQ/MDIQ
273313	-1366560	Wl	MDWQ 1	22776
204985	- 273312	W2	MDWQ 2	20498
136657	- 204984	W3	MDWQ 3	18221
68329	- 136656	W4	MDWQ 4	15943
0	- 68328	<b>W</b> 5	MDWQ 5	13666
0	-1229904	I1	MDIQ 1	7809
1229905	-1366560	I2	MDIQ 2	6247

W=Withdrawal ;I=Injection

Note: BMDWQ and BMDIQ are stated without incorporating ratchets.

Contract No: 107690 Amendment No: 11

#### **AMENDMENT**

Date: June 18, 2007

"Transporter": ANR PIPELINE COMPANY

"Shipper": NORTHERN INDIANA PUBLIC SERVICE COMPANY

FSS Contract No. 107690 dated March 25, 2002 ("Agreement") between Transporter and Shipper is amended effective April 01, 2008 as follows:

Shipper and Transporter have agreed to extend the term under this Agreement to March 31, 2013. An updated Primary Route Exhibit reflecting this change is attached.

Shipper and Transporter have agreed to replace Further Agreement Section 8 in its entirety as follows:

- A. The rate for storage service shall be a Fixed Deliverability rate of \$2.4500 per dth per month for MDWQ, a Fixed Capacity rate of \$0.4000 per dth per month of MSQ divided by twelve, and a Fixed Commodity rate of \$0.0126 for injection or withdrawal charges. In addition, Shipper shall be charged Transporter's Use (Fuel %) and Electric Power Cost (EPC) charge in accordance with Transporter's FERC Gas Tariff.
- B. Shipper shall be entitled to the Right of First Refusal provided for in Section 22 of the General Terms and Conditions of Transporter's FERC Gas Tariff, notwithstanding the fact that Shipper would otherwise be ineligible for this right under Section 22.2.
- C. Pursuant to Section 35 of Transporter's FERC Gas Tariff, Shipper elects the Reduction Option[s] under Section 35.3 Regulatory Unbundling Order. To qualify for a reduction, Shipper must meet the notice, certification and/or other requirements stated in the tariff.

All other terms and conditions of the Agreement shall remain in full force and effect.

Contract No: 107690 Amendment No: 11

NORTHERN INDIANA PUBLIC SERVICE COMPANY	
"Shipper"	
M & () 111-	
By: Juna Chalpon	-10 P
Title: Vice President Energy Supply Services	PJS CA
Date: 719-07	·
ANR PIPELINE COMPANY	161
"Transportari"	1/23/07
By: (a) Vant	W 123-07
Title: Agent end Allonophia.	10 TIS 17-23-07
Date: 7/26/27	

Rate Schedule: FSS

Contract Date: March 25, 2002

To Agreement Between ANR PIPELINE COMPANY (Transporter)

CONTRACT QUANTITY EXHIBIT

Amendment Date: June 18, 2007

AND NORTHERN INDIANA PUBLIC SERVICE COMPANY (Shipper)

Effective Start: April 01, 2008 Effective End: March 31, 2013

Annual Service Ratcheted Service

	MDQ
	(Dth)
Maximum Storage Quantity (MSQ)	1512400
Base Maximum Daily Withdrawal Quantity (BMDWQ)	30248
Base Maximum Daily Injection Quantity (BMDIQ)	8642
Cyclability	2147608

	Ratch Thres	net Sholds .		Ratchet	Ratchet
<u>From</u>		<u>To</u>		Levels	MDWQ/MDIQ
302481	_	1512400	W1	MDWQ 1	30248
226861		302480	W2	MDWQ 2	27223
151241	_	226860	WЗ	$MDWQ^{-}3$	24198
75621	_	151240	W4	MDWQ 4	21174
0	-	75620	W5	MDWQ 5	18149
0		1361160	Il	MDIQ 1	8642
1361161	-	1512400	12	MDIQ 2	6914

W=Withdrawal;I=Injection

Note: BMDWQ and BMDIQ are stated without incorporating ratchets.

Rate Schedule: FSS

Contract Date: March 25, 2002 Amendment Date: June 18, 2007

To Agreement Between ANR PIPELINE COMPANY (Transporter)

CONTRACT QUANTITY EXHIBIT

AND NORTHERN INDIANA PUBLIC SERVICE COMPANY (Shipper)

Effective Start: April 01, 2007

Effective End: March 31, 2008

Annual Service Ratcheted Service

	MDQ
	(Dth)
Maximum Storage Quantity (MSQ)	1512400
Base Maximum Daily Withdrawal Quantity (BMDWQ)	30248
Base Maximum Daily Injection Quantity (BMDIQ)	8642
Cyclability	2147608

Ratchet Thresholds			•	Ratchet	Ratchet
. From		<u>To</u>		<u>Levels</u>	MDWQ/MDIQ
302481		1512400	Wl	MDWQ 1	30248
226861	_	302480	W2	MDWQ 2	27223
151241	_	226860	WЗ	$MDWQ^{-}3$	24198
75621	_	151240	W4	MDWQ 4	21174
0	-	75620	w5	MDWQ 5	18149
0		1361160	I1	MDIQ 1	8642
1361161	_	1512400 .	I2	MDIQ 2	6914

W=Withdrawal ;I=Injection

Note: BMDWQ and BMDIQ are stated without incorporating ratchets.

Contract No: 107690 Amendment No: 16

#### AMENDMENT

Date: June 24, 2011

"Transporter": ANR PIPELINE COMPANY

"Shipper": NORTHERN INDIANA PUBLIC SERVICE COMPANY

FSS Contract No. 107690 dated March 25, 2002 ("Agreement") between Transporter and Shipper is amended effective July 01, 2011 as follows:

Shipper and Transporter have agreed to decrease the MDQ from 1,512,400 to 1,294,800 and to decrease the MDWQ from 30,248 to 25,896. An updated Primary Route Exhibit reflecting this change is attached.

All other terms and conditions of the Agreement shall remain in full force and effect.

	NORTHERN INDIANA PUBLIC SERVICE COMPANY
	"Shipper" Ola Williamson
29/11	Title: Exec Director Energy Supply & Trading
	Date: 6/27/11
	ANR PIPELINE COMPANY "Transporter"
	By: Charette
	Title: VP US Commercial Operations
	Postar 4/28/11

Rate Schedule: FSS

Contract Date: March 25, 2002 Amendment Date: June 24, 2011

To Agreement Between
ANR PIPELINE COMPANY (Transporter)

CONTRACT QUANTITY EXHIBIT

AND NORTHERN INDIANA PUBLIC SERVICE COMPANY (Shipper)

Effective Start: Effective End:

July 01, 2011 March 31, 2013

Annual Service.
Ratcheted Service

Maximum Storage Quantity (MSQ)
Base Maximum Daily Withdrawal Quantity (BMDWQ)
Base Maximum Daily Injection Quantity (BMDIQ)
Cyclability

MDQ (Dth) 1294800 v 25896 v 7399 v 1838616

Ratchet Ratchet Ratchet Thresholds Levels MDWQ/MDIQ <u>To</u> <u>From</u> 25896 1294800 MDWQ\_1 258961 W2 MDWQ 2 23306 194221 258960 MDWQ 3 20717 W3 129481 194220 18127 W4 MDWQ 4 64741 129480 15538 64740 W5 MDWQ 5 0 MDIQ\_1 7399 1165320 I1 0 **I**2 MDIQ\_2 5919 1294800 1165321

W=Withdrawal ; I=Injection

Rate Schedule: FSS Contract Date: March 25, 2002

To Agreement Between ANR PIPELINE COMPANY (Transporter)

CONTRACT QUANTITY EXHIBIT

Amendment Date: June 24, 2011

AND NORTHERN INDIANA PUBLIC SERVICE COMPANY (Shipper)

Note: BMDWQ and BMDIQ are stated without incorporating ratchets.

Effective Start: April 01, 2011 Effective End: June 30, 2011

Annual Service Ratcheted Service

	MDQ
•	(Dth)
Maximum Storage Quantity (MSQ)	1512400
Base Maximum Daily Withdrawal Quantity (BMDWQ)	30248
Base Maximum Daily Injection Quantity (BMDIQ)	8642
Cyclability	2147608

_	atch			Ratchet	Ratchet
<u>From</u>	nres	holds <u>To</u>		<u>Levels</u>	MDWQ/MDIQ
302481	_	1512400	W1	MDWQ 1	30248
226861	_	302480	₩2	MDWQ 2	27223
151241	_	226860	w3	MDWQ 3	24198
75621	_	151240	W4	MDWQ 4	21174
0	_	75620	W5	MDWQ 5	18149
0		1361160	I1	MDIQ 1	8642
361161	_	1512400	12	MDIQ 2	6914

W=Withdrawal ;I=Injection

# **Appendix B**

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

## **Marked Tariff**

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

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v.6.0.0

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# **Appendix C**

## ANR Pipeline Company

## **Marked Amendments**

Negotiated Rate Amendment No. 16 Northern Indiana Public Service Company Rate Schedule FSS Service Agreement (#107690)

Contract No: 107690 Amendment No: 16

#### **AMENDMENT**

Date: June 24, 2011

"Transporter": ANR PIPELINE COMPANY

"Shipper": NORTHERN INDIANA PUBLIC SERVICE COMPANY

FSS Contract No. 107690 dated March 25, 2002 ("Agreement") between Transporter and Shipper is amended effective July 01, 2011 as follows:

Shipper and Transporter have agreed to decrease the MDQ from 1,512,400 to 1,294,800 and to decrease the MDWQ from 30,248 to 25,896. An updated Primary Route Exhibit reflecting this change is attached.

All other terms and conditions of the Agreement shall remain in full force and effect.

NORTH ''Shippe	ERN INDIANA PUBLIC SERVICE COMPANY r''
Ву: _	
Date: _	
ANR PII ''Transp	PELINE COMPANY orter"
Ву:	
Title:	
Data	

Rate Schedule: FSS

Contract Date: March 25, 2002 Amendment Date: June 24, 2011

#### To Agreement Between ANR PIPELINE COMPANY (Transporter)

**CONTRACT QUANTITY EXHIBIT** 

AND NORTHERN INDIANA PUBLIC SERVICE COMPANY (Shipper)

Effective Start: July 01, 2011 Effective End: March 31, 2013

Annual Service Ratcheted Service

	MDQ
	(Dth)
Maximum Storage Quantity (MSQ)	<del>1512400</del> 1294800
Base Maximum Daily Withdrawal Quantity (BMDWQ)	<del>30248</del> 25896
Base Maximum Daily Injection Quantity (BMDIQ)	<del>8642</del> 7399
Cyclability	<del>2147608</del> 183 <mark>8616</mark>

	Ratchet Fhresholds		Ratchet	Ratchet	
From	<u>To</u>		<u>Levels</u>	MDWQ/MDIQ	2
<del>302481</del> 258961	- <del>1512400</del> 129480	0	W1	MDWQ 1	<del>30248</del> 25896
<del>226861</del> 194221	<del>-302480</del> 258960	_ W2	MDWQ 2	<del>27223</del> 23306	<del></del>
<del>151241</del> 129481	- <del>226860</del> 194220	WЗ	$MDWQ^{-}3$	$\frac{24198}{20717}$	
<del>75621</del> 64741	$-\frac{151240}{129480}$	W4	$MDWQ_4$	<del>21174</del> 18127	
0	<del>-75620</del> 64740	W5	MDWQ 5	<del>18149</del> 15538	
0	<del>-1361160</del> 116532	0	I1 -	$M\overline{\text{DIQ 1}}$	<del>8642</del> 7399
<del>1361161</del> 1165321	- <del>1512400</del> 129480	<u>o</u>	I2	MDIQ_2	<del>6914</del> 5919

W=Withdrawal ;I=Injection

Rate Schedule: FSS

Contract Date: March 25, 2002 Amendment Date: June 24, 2011

To Agreement Between
ANR PIPELINE COMPANY (Transporter)

**CONTRACT QUANTITY EXHIBIT** 

AND NORTHERN INDIANA PUBLIC SERVICE COMPANY (Shipper)

Note: BMDWQ and BMDIQ are stated without incorporating ratchets.

Effective Start: April 01, 2011 Effective End: June 30, 2011

Annual Service Ratcheted Service

#### MDQ

•	(Dth)
Maximum Storage Quantity (MSQ)	1512400
Base Maximum Daily Withdrawal Quantity (BMDWQ)	30248
Base Maximum Daily Injection Quantity (BMDIQ)	8642
Cyclability	2147608

Ratchet Thresholds				Ratchet	Ratchet
<u>From</u>		<u>To</u>		Levels	MDWQ/MDIQ
302481	-	1512400	W1	MDWQ 1	30248
226861	-	302480	W2	$MDWQ_2$	27223
151241	-	226860	WЗ	MDWQ <sup>-</sup> 3	24198
75621	-	151240	W4	$MDWQ_4$	21174
0	-	75620	W5	MDWQ 5	. 18149
0	-	1361160	I1	$\mathtt{MDIQ}^{-1}$	8642
1361161	_	1512400	12	MDIQ_2	6914

W=Withdrawal ;I=Injection