

May 27, 2014

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. RP14-

Dear Ms. Bose:

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

John A. Roscher Director, Rates & Tariffs

832.320.5675 tel fax 832.320.6675

email John_Roscher@TransCanada.com web 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 reflecting one (1) amended Rate Schedule FTS-3 ("FTS-3") negotiated rate service agreement ("Agreement") that ANR has entered into with Wisconsin Power and Light Company ("WPL"). The tariff section and Agreement are listed and included herein as Appendix A,² and ANR respectfully requests that the Commission accept both to become effective June 1, 2014.

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:

¹ 18 C.F.R. Part 154 (2014).

² Electronic Tariff Filings, 124 FERC ¶ 61,270 (2008) ("Order No. 714"). Order No. 714 at P 42. 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

Fax (832) 320-6651

E-mail: joan_collins@transcanada.com

* David R. Hammel Senior Legal Counsel ANR Pipeline Company 717 Texas Street, Suite 2400 Houston, Texas 77002-2761 Tel. (832) 320-5861 Fax (832) 320-6861

E-mail: dave hammel@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. RP99-301-000,³ the Commission approved, subject to conditions, proposed Section 6.27 of the General Terms and Conditions of ANR's Tariff ("Section 6.27"), which authorized ANR to enter into negotiated rate agreements with its customers.

In accordance with Section 6.27, paragraph 2, ANR is submitting for filing the Agreement that ANR has entered into with WPL (FTS-3 Contract No. 112565),⁴ wherein it was mutually agreed that WPL, in conjunction with extending the term of the Agreement, shall be subject to the following negotiated rate terms:

For the time period of June 1, 2014, through October 31, 2014, the rate for the Primary Route MDQ and secondary receipt/deliveries as listed below shall be fixed at a Capacity Reservation charge of \$0.0550 per Dth, plus a fixed Deliverability Reservation charge of \$1.0410 per Dth, plus a fixed Commodity rate of \$0.0277 per Dth.

For the time period of November 1, 2014, through December 31, 2014, the rate for the Primary Route MDQ and secondary receipt/deliveries as listed below shall be fixed at a Capacity Reservation charge of \$0.0699 per Dth, plus a fixed Deliverability Reservation charge of \$2.125 per Dth, plus a fixed Commodity rate of \$0.0075 per Dth.

³ ANR Pipeline Company, 87 FERC ¶ 61,241 (1999).

⁴ ANR has elected to report the Agreement by filing it as tariff record 8.34 in accordance with Section 6.27 of its Tariff. The Agreement provides all of the information required by Section 6.27, including: (1) the exact legal name of the Shipper; (2) the negotiated rate; (3) the applicable rate schedule; (4) the receipt and delivery points; and (5) the contract quantities.

For the time period of January 1, 2015, through March 31, 2018, the rate for the Primary Route MDQ and secondary receipt/deliveries as listed below shall be at current Maximum Tariff Rates, with the Deliverability Reservation charge capped at a rate not to exceed \$2.1250 per Dth, plus the Capacity Reservation charge capped at a rate not to exceed \$0.0699 per Dth, plus the applicable Commodity rate.

ANR advises that no undisclosed agreements, etc., are linked to the Agreement. Furthermore, the Agreement does not contain any provision that is either non-conforming or a material deviation from the applicable *pro forma* form of service agreement in ANR's Tariff.⁵

To conform with Order No. 714, ANR is submitting the Agreement⁶ in its entirety as tariff record 8.34, including the original agreement and any subsequent amendments, and excluding any superseded or expired amendments.⁷ ANR respectfully requests that the Commission accept the Agreement, submitted herein as tariff record 8.34, and revised Section 1 – Table of Contents, which has been updated to reflect the Agreement in ANR's Tariff, to become effective June 1, 2014.

Effective Date and Request for Waiver

ANR respectfully requests that the Commission accept the tariff section and Agreement to become effective June 1, 2014, and respectfully requests waiver of Section 154.207 of the Commission's regulations to allow for this effective date.⁸

Other Filings Which May Affect This Proceeding

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

⁵ Specifically, Part 7.1 – Service Agreements, Transporter's Firm Rate Schedules.

⁶ On September 18, 2007, in Docket No. RP99-301-171, ANR filed original FTS Contract No. 112565 with the Commission as a service agreement containing negotiated rates. The Commission accepted the filing on October 16, 2007. See *ANR Pipeline Company*, Docket No. RP99-301-171 (October 16, 2007) (unpublished Director's letter order).

⁷ Order No. 714 at P 13. Order No. 714 states that "...all new...agreements must be filed using the standards. Existing agreements need to be filed electronically only when they are revised." The Agreement, Contract No. 112565 and its Amendment Nos. 02 and 03, are included herein as tariff record 8.34.

⁸ 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").

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 amendment (Appendix C).

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. Roscher

Director, Rates & Tariffs

Enclosures

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Appendix A

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

Clean Tariff

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

8.34 – Negotiated Rate Agreement Wisconsin Power and Light Company FTS-3 Agmt (#112565) v.0.0.0

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Issued: May 27, 2014 Docket No. Effective: June 1, 2014 Accepted:

ANR Pipeline Company FERC Gas Tariff Third Revised Volume No. 1 PART 8.34 8.34 – Neg Rate Agmt Wisconsin Power and Light Co. FTS-3 Agmt (#112565) v.0.0.0

Firm Transportation Service Agreement Rate Schedule FTS-3

Wisconsin Power and Light Company (#112565)

Agreement Effective Date: November 1, 2007 Amendment No. 03 Effective Date: June 1, 2014

Issued: May 27, 2014 (Option Code A) Effective: June 1, 2014

06/06/06 11:04 FAX

Contract No.: 112565

FTS - 3 SERVICE AGREEMENT

This AGREEMENT is entered into by ANR PIPELINE COMPANY (Transporter) and

WISCONSIN POWER & LIGHT CO. (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)

284G

- 2. RATE SCHEDULE: Firm Transportation Service (FTS 3)
- 3. CONTRACT QUANTITIES:

Primary Route- 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.

4. TERM OF AGREEMENT:

Nov 01, 2007 to

May 31, 2014

Contract No.: 112565

5. RATES:

Maximum rates, charges, and fees shall be applicable for the entitlements and quantities delivered 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 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 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 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_m. 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
1001 LOUISIANA STREET
HOUSTON, TX 77002
Attention: TRANSPORTATION SERVICES

06/06/06 11:05 FAX

Date: May 24, 2006

Contract No.: 112565

SHIPPER:

WISCONSIN POWER & LIGHT CO. 4902 N. BILTMORE LANE MADISON, WI 53718 Attention:

JEFF HICKEN

Telephone:

608-458-3173

Fax:

608-458-3130

INVOICES AND STATEMENTS:

WISCONSIN POWER & LIGHT CO. 4902 N. BILTMORE LANE MADISON, WI 53718

Attention:

NANCY CALDWELL

Telephone:

608-458-5780

Fax:

608-458-3130

FURTHER AGREEMENT: 8.

For the winter period, the rate for the Primary Route MDQ as listed in the attached A. Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity reservation charge of \$.0699/dth, plus a Deliverability reservation charge of \$2.125/dth plus Commodity rate of \$.0075/dth for the life of the contract irrespective of ANR's maximum tariff rates under Rate Schedule FTS-3 (equivalent on a daily basis to a 100% Load Factor Rate of \$0.1819 per dth). This rate shall be inclusive of Dakota Surcharge, transition Costs, and any other fees or surcharges under Transporter's FERC Gas Tariff. In addition, Shipper shall be charged ACA and Transporter's Use (Fuel) in accordance with Transporter's FERC Gas Tariff. Shipper shall not be charged for GRI surcharges, unless and to the extent that Transporter is required to collect and/or remit such charges to GRI.

All points within the Joliet Hub Secondary Receipt(s): Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage Facilities (153808), Willow Run (42078) and Stag Lake (22992)

Contract No.: 112565

For the summer period, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity reservation charge of \$.0550/dth, plus a Deliverability reservation charge of \$1.00/dth plus Commodity rate of \$.0277/dth for the life of the contract irrespective of ANR's maximum tariff rates under Rate Schedule FTS-3 (equivalent on a daily basis to a 100% Load Factor Rate of \$0.1325 per dth). This rate shall be inclusive of Dakota Surcharge, transition Costs, and any other fees or surcharges under Transporter's FERC Gas Tariff. In addition, Shipper shall be charged ACA and Transporter's Use (Fuel) in accordance with Transporter's FERC Gas Tariff. Shipper shall not be charged for GRI surcharges, unless and to the extent that Transporter is required to collect and/or remit such charges to GRI.

Secondary Receipt(s): All points within the Joliet Hub
Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage
Facilities (153808), Willow Run (42078) and Stag Lake (22992)

The Maximum Hourly Quantity of this Agreement shall be 1/16 so that WPL shall have the right to takes its full Maximum Daily Quantity over a sixteen hour period. WPL has no need for the enhanced rights available under Section 5 "Variation of Deliveries" of Rate Schedule FTS-3 because WPL is also taking increased NNS service that will be used in association with this Agreement and the NNS service provides similar rights. Thus, as part of the consideration for the above negotiated rates, WPL agrees to forgo all the rights under Section 5 of Rate Schedule FTS-3 that are above the generally available swing rights described in Section 1.62 of General Terms and Conditions of ANR's tariff. WPL will, however, still have the same rights described in Section 1.62 as any shipper would taking service under Rate Schedules FTS-1 or ETS. In addition, as further consideration and in light of the conditions of its pressure assurance in Section 8.C. below, WPL agrees that it will forego all rights under Section 4 "Short Notice Start-Up and Shut-Down" of Rate Schedule FTS-3.

In addition to the transportation service under this Agreement, ANR is also agreeing to add Tiffany East to WPL's aggregation Delivery Group ("WISC POWER-GRP I") upon WPL providing its good faith estimate of the portions of its Maximum Daily Quantity of Rate Schedule ETS service that it will take at the different points in the aggregation group. WPL further agrees that in using the enlarged aggregated Delivery Point, it has no right to take firm service at Tiffany East under its contracted Rate Schedule ETS service at a level that exceeds the physical limits of the new Tiffany East delivery point minus the contracted level of service having Tiffany East as a primary delivery point. In this case, (5.00 MDth/hr - 3.75 MDth/hr) or 1.25 MDth/hr.

Contract No.: 112565

- B. The mutually agreed upon rate for the use of any point not listed in Paragraph A above shall be Transporter's Maximum Applicable Reservation and Maximum Applicable Commodity Rates under FTS-3 service. In addition, Shipper shall be charged ACA, Transporter's Use, Dakota Surcharge, Transition Costs and any other fees or surcharges under Transporter's FERC Gas Tariff.
- C. Transporter and Shipper understand and agree that if all the conditions and limitations detailed below are met that Transporter will deliver gas to the Tiffany East Gate Station for Shipper at a static pressure of 550 PSIG or above.
 - The sum of the maximum hourly flow at Beloit, North Beloit, Tiffany, and Tiffany East shall not exceed 6,525 Dth/h.
 - The sum of the maximum hourly flow at Beloit, and North Beloit shall not exceed 2,770 Dth/h.
 - The maximum daily quantity at Beloit, North Beloit, Tiffany, and Tiffany East shall not exceed 110 mmscfd.
 - Shipper shall inform Transporter's Gas Control at least 24 hours prior to their scheduled use of the Riverside Plant. In addition, Shipper shall provide Transporter's Gas Control with an estimated hourly profile of "burn rates" for the Riverside Plant at least 12 hours prior to the scheduled start up.

Further, if new gate stations are added on the Beloit lateral in the future, Transporter has the right to amend this contract.

- D. In the event that ANR, absent force majeure conditions, cannot maintain this pressure commitment, as measured at the Tiffany East Gate Station, then ANR shall compensate WPL as WPL's the sole exclusive remedy, under the following provisions:
 - a. ANR shall compensate WPL for any increase in the commodity cost by the use of any No. 2 Fuel Oil to run the Riverside Energy Center for up to the remainder of the gas day in replacement of the gas that would have been provided under the firm service, agreed to herein;
 - b. The increase in costs, if any, shall be measured by subtracting the value of the gas that would have been used from the value of the No. 2 Fuel Oil actually used;

Contract No.: 112565

- c. The value of the No. 2 Fuel Oil shall be based on the price quoted by Fauser Energy Resources for delivery of No. 2 Fuel Oil to the Riverside Energy Center on the date used. To the extent that WPL contracts for a new supplier then price quotes from that supplier may be used. However, to the extent that price quotes from Fauser Energy Resources or any later supplier do not reasonably compare to relevant indexes for No. 2 Fuel Oil then the parties shall agree to substitute a more relevant index. In such an event, pending an agreement on such an index, ANR may temporarily substitute an index of its choosing for the calculation performed in Provision b above. Any payment made under such index selected by ANR shall be subsequently trued up to reflect the price as determined by the agreed upon index;
- d. The value of the gas shall be based on the index price for gas on the date used, as published in Gas Daily for ANR ML-7;
- e. WPL must inform ANR's Gas Control as soon as possible, but no later than 2 hours after experiencing any low pressure condition at the Riverside Energy Center;
- f. WPL shall provide ANR with an invoice showing the No. 2 Fuel Oil burned within ten (10) days; and
- g. ANR shall have the right to audit WPL's records and books as necessary to validate any invoices.

Contract No.: 112565

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.

SHIPPER: WISCONSIN POWER & LIGHT CO.
Ву:
Title: Mar Gas Trading
Date: 6/7/06
TRANSPORTER: ANR PIPELINE COMPANY
AND ORIEN, AND FIRELINE COMPANY
By: Joseph Tolland
Title: Agent and Attorney-in-Fact
Date: 7/6/06
1/ h 1 '

AMENDMENT

Date: December 19, 2012

"Transporter": ANR PIPELINE COMPANY

"Shipper": WISCONSIN POWER AND LIGHT COMPANY

FTS-3 Contract No. 112565 dated May 24, 2006 ("Agreement") between Transporter and Shipper is amended effective January 01, 2013 as follows:

Shipper and Transporter have agreed to amend and restate Section 5. RATES and Section 8. FURTHER AGREEMENT in its entirety and replace with the following:

5. RATES:

Maximum rates, charges, and fees shall be applicable for the entitlements and quantities delivered pursuant to this Agreement unless Transporter and Shipper-have agreed otherwise as provided herein.

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.

A. For the Winter Period, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity reservation charge of \$.0699/dth, plus a Deliverability reservation charge of \$2.125/dth plus Commodity rate of \$.0075/dth for the life of the contract irrespective of ANR's maximum tariff rates under Rate Schedule FTS-3 (equivalent on a daily basis to a 100% Load Factor Rate of \$0.1819 per dth). This rate shall be inclusive of any other fees or surcharges under Transporter's FERC Gas Tariff. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel%) and EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

Secondary Receipt(s):

All points within the Joliet Hub

Secondary Delivery(ies):

All points in the State of Wisconsin, ANR Pipeline Storage Facilities

(153808), Willow Run (42078) and Stag Lake (22992)

For the Summer Period, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity reservation charge of \$.0550/dth, plus a Deliverability reservation charge of \$1.0410/dth plus Commodity rate of \$.0277/dth for the life of the contract irrespective of ANR's maximum tariff rates under Rate Schedule FTS-3 (equivalent on a daily basis to a 100% Load Factor Rate of \$0.1340 per dth). This rate shall be inclusive of any other fees or surcharges under Transporter's Tariff. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel%) and EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

Secondary Receipt(s):

All points within the Joliet Hub

Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage Facilities (153808),

Willow Run (42078) and Stag Lake (22992)

B. The mutually agreed upon rate for the use of any point not listed in Paragraph A above shall be Transporter's Maximum Applicable Reservation and Maximum Applicable Commodity Rates under FTS-3 service. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel %), EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

8. FURTHER AGREEMENT:

- A. Shipper shall be entitled to the Right of First Refusal provided for in Section 6.22 of the General Terms and Conditions of Transporter's Tariff, notwithstanding the fact that Shipper would otherwise be ineligible for this right under Section 6.22.2.
- В. Pursuant to Section 6.11 of Transporter's Tariff, Transporter and Shipper have mutually agreed to receipt and/or delivery pressure commitment(s) as stipulated herein:

Transporter and Shipper understand and agree that if all the conditions and limitations detailed below are met that Transporter will deliver gas to the Tiffany East Gate Station for Shipper at a static pressure of 550 PSIG or above.

- The sum of the maximum hourly flow at Beloit, North Beloit, Tiffany, and Tiffany East shall not exceed 6,525 Dth/h.
- The sum of the maximum hourly flow at Beloit, and North Beloit shall not exceed 2,770 Dth/h.
- The maximum daily quantity at Beloit, North Beloit, Tiffany, and Tiffany East shall not exceed 110 mmscfd.
- Shipper shall inform Transporter's Gas Control at least 24 hours prior to their scheduled use of the Riverside Plant. In addition, Shipper shall provide Transporter's Gas Control with an estimated hourly profile of "burn rates" for the Riverside Plant at least 12 hours prior to the scheduled start

Further, if new gate stations are added on the Beloit lateral in the future, Transporter has the right to amend this contract.

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

WISCONS	SIN POWER AND LIC	GHT COMPANY	•
"Shipper"		/-	
By:	W/h	21/	
Title:	9eff Hic		
Date:	Manager, Ga and Disp		12/28/12
ANR PIPE Transport	LINE COMPANY ter" Joseph	LE Vollage Seph E. Pollard	af .
<i>y</i> ,	Director, -	Commercial S	ervices
Citle:			337717 AA3 A A A A A A A A A A A A A A A A A
Date:	1/3/13		
		d	12/28/12
			12/13

AMENDMENT

Date:

January 10, 2014

"Transporter":

ANR PIPELINE COMPANY

"Shipper":

WISCONSIN POWER AND LIGHT COMPANY

FTS-3 Contract No. 112565 dated May 24, 2006 ("Agreement") between Transporter and Shipper is amended effective June 01, 2014 as follows:

4. TERM OF AGREEMENT: (amended and restated in its entirety)

November 01, 2007 to

March 31, 2018

5. RATES:

Maximum rates, charges, and fees shall be applicable for the entitlements and quantities delivered pursuant to this Agreement unless Transporter and Shipper have agreed otherwise as provided herein.

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 changes in rates in whole or in part.

Α. For the time period of June 1, 2014 through October 31, 2014, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity Reservation charge of \$.0550/dth, plus a fixed Deliverability Reservation charge of \$1.04t0/dth plus a fixed Commodity rate of \$.0277/dth. This rate shall be inclusive of any other fees or surcharges under Transporter's Tariff. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel%) and EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

Secondary Receipt(s):

All points within the Joliet Hub and ANR Pipeline Storage Facilities (153808) Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage Facilities (153808),

Willow Run (42078) and Stag Lake (22992)

For the time period of November 1, 2014 through December 31, 2014, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity Reservation charge of \$.0699/dth, plus a fixed Deliverability Reservation charge of \$2.125/dth plus a fixed Commodity rate of \$.0075/dth. This rate shall be inclusive of any other fees or surcharges under Transporter's Tariff. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel%) and EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

Secondary Receipt(s):

All points within the Joliet Hub

Secondary Delivery(ies):

All points in the State of Wisconsin, ANR Pipeline Storage Facilities

(153808)

For the time period of January 1, 2015 through March 31, 2018, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipts/deliveries as listed below shall be at current Maximum Tariff Rates, with the Deliverability Reservation charge capped at a rate not to exceed \$2.1250/dth plus the Capacity Reservation charge capped at a rate not to exceed \$0.0699/dth, plus the Applicable Commodity rate. This rate shall be inclusive of any other fees or surcharges under Transporter's Tariff. In addition, Shipper shall be charged any applicable ACA Transporter's Use (Fuel) and any other applicable governmental surcharge in accordance with Transporter's Tariff.

Secondary Receipt(s):

All points within the Joliet Hub, ANRPL Pipeline Storage Facilities

(153808) (for the summer periods only)

Secondary Delivery(ies):

Menasha (269472), Fond du Lac Central (139402) and Sheboygan Falls

(439345)

B. The mutually agreed upon rate for the use of any point not listed in Paragraph A above shall be Transporter's Maximum Applicable Reservation and Maximum Applicable Commodity Rates under FTS-3 service. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel %), EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

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

WISCONSIN POWER AND LIGHT COMPANY "Shipper"	
ву:	
Title:Jeff Hicken	
Date: Manager, Gas Trading 1/29 / and Dispatch	14
ANR PIPELINE COMPANY "Transporter"	100/14
By: Joseph Solland	- 40 1/30/17
Title: Director, Commercial Services	- MB 1/30/14
Date: 2/3/14	ne 1/31/14.

Rate Schedule: FTS-3
Contract Date: May 24, 2006
Amendment Date: January 10, 2014

PRIMARY ROUTE EXHIBIT

To Agreement Between
ANR PIPELINE COMPANY (Transporter)
AND WISCONSIN POWER AND LIGHT COMPANY (Shipper)

Receipt Location Name	Delivery Location Name	Annual MDQ/ MHQ (DTH)	Winter MDQ/ MHQ (DTH)	Summer MDQ/ MHQ (DTH)
153808 ANRPL STORAGE FACILITIES FROM: November 01, 2017	384134 TIFFANY EAST TO: March 31, 2018	30000 1875	0	0
243097 ANR JOLIET HUB FROM: April 01, 2017	384134 TIFFANY EAST TO: October 31, 2017	40000 2500	0	0
153808 ANRPL STORAGE FACILITIES FROM: November 01, 2016	384134 TIFFANY EAST TO: March 31, 2017	30000 1875	0	0
243097 ANR JOLIET HUB FROM: April 01, 2016	384134 TIFFANY EAST TO: October 31, 2016	40000 2500	0	0
153808 ANRPL STORAGE FACILITIES FROM: November 01, 2015	384134 TIFFANY EAST TO: March 31, 2016	30000 1875	0	0
243097 ANR JOLIET HUB FROM: April 01, 2015	384134 TIFFANY EAST TO: October 31, 2015	40000 2500	0	0
153808 ANRPL STORAGE FACILITIES FROM: January 01, 2015	384134 TIFFANY EAST TO: March 31, 2015	30000 1875	0	0 0
153808 ANRPL STORAGE FACILITIES FROM: November 01, 2014	384134 TIFFANY EAST TO: December 31, 2014	32500 2031	0	0

Rate Schedule: FTS-3
Contract Date: May 24, 2006
Amendment Date: January 10, 2014

To Agreement Between ANR PIPELINE COMPANY (Transporter) AND WISCONSIN POWER AND LIGHT COMPANY (Shipper)

PRIMARY ROUTE EXHIBIT

	Receipt Location	Delivery Location	Annual MDQ/ MHQ	Winter MDQ/ MHQ	Summer MDQ/ MHQ	
	Name	Name	(DTH)	(DTH)	(DTH)	
	243097	384134	40000 2500	0	0	
	ANR JOLIET HUB FROM: June 01, 2014	TIFFANY EAST TO: October 31, 2014				
	243097	384134	40000 2500	0	0	
	ANR JOLIET HUB FROM: April 01, 2014	TIFFANY EAST TO: May 31, 2014				
	153808	384134	32500 2031	0	0	
	ANRPL STORAGE FACILITIES FROM: November 01, 2013	TIFFANY EAST TO: March 31, 2014	2031	·	Ť	
	243097	384134	40000 2500	0	0	
	ANR JOLIET HUB FROM: April 01, 2013	TIFFANY EAST TO: October 31, 2013	2000	v	v	
	153808	384134	32500 2031	0	0	
	ANRPL STORAGE FACILITIES FROM: November 01, 2012	TIFFANY EAST TO: March 31, 2013	2001	Ü	•	
,	243097	384134	40000 2500	0	0	
	ANR JOLIET HUB FROM: April 01, 2012	TIFFANY EAST TO: October 31, 2012		-	J	
j	153808	384134	32500 2031	0	0	
	ANRPL STORAGE FACILITIES FROM: November 01, 2011	TIFFANY EAST TO: March 31, 2012	2001	v	· ·	
2	43097	384134	40000 2500	0	0	
	NNR JOLIET HUB FROM: April 01, 2011	TIFFANY EAST TO: October 31, 2011	2500	V	Ü	

Contract No: 112565
Rate Schedule: FTS-3

PRIMARY ROUTE EXHIBIT

To Agreement Between
ANR PIPELINE COMPANY (Transporter)
AND WISCONSIN POWER AND LIGHT COMPANY (Shipper)

Contract Date: May 24, 2006 Amendment Date: January 10, 2014

Receipt Location	Delivery Location Name	Annual MDQ/ MHQ (DTH)	Winter MDQ/ MHQ (DTH)	Summer MDQ/ MHQ (DTH)
, care			((~ , ,, ,,
153808	384134	32500 2031	0 0	0 0
ANRPL STORAGE FACILITIES FROM: November 01, 2010	TIFFANY EAST TO: March 31, 2011			
243097	384134	40000 2500	0	0
ANR JOLIET HUB FROM: April 01, 2010	TIFFANY EAST TO: October 31, 2010	2300	V	V
153808	384134	32500 2031	0	0
ANRPL STORAGE FACILITIES FROM: November 01, 2009	TIFFANY EAST TO: March 31, 2010	2031	V	V
243097	384134	40000	0	0
ANR JOLIET HUB FROM: April 01, 2009	TIFFANY EAST TO: October 31, 2009	2500	U	U
153808	384134	40000 2500	0	0
ANRPL STORAGE FACILITIES FROM: November 01, 2008	TIFFANY EAST TO: March 31, 2009	2500	U	Ü
243097	384134	40000 2500	0	0
ANR JOLIET HUB FROM: April 01, 2008	TIFFANY EAST TO: October 31, 2008	2300	V	Ū
153808	384134	40000 2500	0	0 0
ANRPL STORAGE FACILITIES FROM: November 01, 2007	TIFFANY EAST TO: March 31, 2008	2500	V	V

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.28.0.0

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Issued: May 27, 2014 Docket No. Effective: June 1, 2014 Accepted:

Appendix C

ANR Pipeline Company

Marked Agreement

1) Wisconsin Power and Light Company Rate Schedule FTS-3 Service Agreement Amendment No. 03 (#112565)

Amendment No: $\frac{02}{03}$

AMENDMENT

Date: January 10, 2014

"Transporter": ANR PIPELINE COMPANY

"Shipper": WISCONSIN POWER AND LIGHT COMPANY

FTS-3 Contract No. 112565 dated May 24, 2006 ("Agreement") between Transporter and Shipper is amended effective June 01, 2014 as follows:

4. **TERM OF AGREEMENT**: (amended and restated in its entirety)

November 01, 2007 to

May 31, 2014 March 31, 2018

5. RATES:

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Amendment No: 02 03

Secondary Receipt(s): All points within the Joliet Hub
Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage Facilities
(153808), Willow Run (42078) and Stag Lake (22992)

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Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage Facilities (153808),
Willow Run (42078) and Stag Lake (22992)

A. For the time period of June 1, 2014 through October 31, 2014, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity Reservation charge of \$.0550/dth, plus a fixed Deliverability Reservation charge of \$1.0410/dth plus a fixed Commodity rate of \$.0277/dth. This rate shall be inclusive of any other fees or surcharges under Transporter's Tariff. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel%) and EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

Secondary Receipt(s): All points within the Joliet Hub and ANR Pipeline Storage Facilities (153808)

Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage Facilities (153808),

Willow Run (42078) and Stag Lake (22992)

For the time period of November 1, 2014 through December 31, 2014, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipt/deliveries as listed below shall be fixed at a Capacity Reservation charge of \$.0699/dth, plus a fixed Deliverability Reservation charge of \$2.125/dth plus a fixed Commodity rate of \$.0075/dth. This rate shall be inclusive of any other fees or surcharges under Transporter's Tariff. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel%) and EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

Secondary Receipt(s): All points within the Joliet Hub
Secondary Delivery(ies): All points in the State of Wisconsin, ANR Pipeline Storage Facilities
(153808)

For the time period of January 1, 2015 through March 31, 2018, the rate for the Primary Route MDQ as listed in the attached Primary Route Exhibit and secondary receipts/deliveries as listed below shall be at current Maximum Tariff Rates, with the Deliverability Reservation charge capped at a rate not to exceed \$2.1250/dth plus the Capacity Reservation charge capped at a rate not to exceed \$0.0699/dth, plus the Applicable Commodity rate. This rate shall be inclusive of any other fees or surcharges under

Amendment No: 02 03

Transporter's Tariff. In addit	ion, Shipper shall be charged any applicable ACA Transporter's Use (Fuel)
and any other applicable gover	rnmental surcharge in accordance with Transporter's Tariff.
Secondary Receipt(s):	All points within the Joliet Hub, ANRPL Pipeline Storage Facilities
	(153808) (for the summer periods only)
Secondary Delivery(ies):	Menasha (269472), Fond du Lac Central (139402) and Sheboygan Falls
	(439345)

B. The mutually agreed upon rate for the use of any point not listed in Paragraph A above shall be Transporter's Maximum Applicable Reservation and Maximum Applicable Commodity Rates under FTS-3 service. In addition, Shipper shall be charged any applicable ACA, Transporter's Use (Fuel %), EPC Charge (Electric Power Cost) and any other applicable governmental surcharges in accordance with Transporter's Tariff.

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

WISCON ''Shipper'	SIN POWER AND LIGHT COMPANY
By:	
Title:	
Date:	
ANR PIPI	ELINE COMPANY rter''
By:	
Title:	Director, Commercial Services
Data	

PRIMARY ROUTE EXHIBIT

Rate Schedule: FTS-3

To Agreement Between

Contract Date: May 24, 2006

ANR PIPELINE COMPANY (Transporter)

Amendment Date: January 10, 2014

Receipt	Delivery	Annual	Winter	Summer
Location	Location	MDQ/	MDQ/	MDQ/
		MHQ	MHQ	MHQ
Name	Name	(DTH)	(DTH)	(DTH)
153808	384134	30000	0	0_
		1875	0	0
ANRPL STORAGE FACILITIES	TIFFANY EAST			
FROM: November 01, 2017	TO: March 31, 2018			
243097	384134	40000	0	0_
2+3071	30+13+	2500	0	0
ANR JOLIET HUB	TIFFANY EAST	2500	0	<u> </u>
FROM: April 01, 2017	TO: October 31, 2017			
	· .			
<u>153808</u>	384134	30000	0	0_
		1875	0	0
ANRPL STORAGE FACILITIES	TIFFANY EAST			
FROM: November 01, 2016	TO: March 31, 2017			
243097	384134	40000	0	0_
		2500	0	0
ANR JOLIET HUB	TIFFANY EAST			
FROM: April 01, 2016	TO: October 31, 2016			
153808	384134	30000	0	0
133808	304134	1875	0	0
ANRPL STORAGE FACILITIES	TIFFANY EAST	1073	<u> </u>	<u> </u>
FROM: November 01, 2015	TO: March 31, 2016			
	10. main 31, 2010			
243097	384134	40000	0	0
		2500	0	0
ANR JOLIET HUB	TIFFANY EAST			
FROM: April 01, 2015	TO: October 31, 2015			

PRIMARY ROUTE EXHIBIT

Rate Schedule: FTS-3

To Agreement Between

Contract Date: May 24, 2006

ANR PIPELINE COMPANY (Transporter)

Amendment Date: January 10, 2014

Receipt	Delivery	Annual	Winter	Summer
Location	Location	MDQ/	MDQ/	MDQ/
		MHQ	MHQ	MHQ
Name	Name	(DTH)	(DTH)	(DTH)
153808	384134	30000	0	0
ANRPL STORAGE FACILITIES	TIFFANY EAST	1875	0	0
FROM: January 01, 2015	TO: March 31, 2015			
153808	384134	32500 2031	0	0
ANRPL STORAGE FACILITIES	TIFFANY EAST	2031	<u> </u>	0
FROM: November 01, 2014	TO: December 31, 2014			
243097	384134	40000	0	0
		2500	0	0
ANR JOLIET HUB FROM: June 01, 2014	TIFFANY EAST TO: October 31, 2014			
TROW. June 01, 2014	10. October 31, 2014			
243097	384134	40000	0	0
AND YOU VERNING	TYPE 13 Y 1 F 1 GT	2500	0	0
ANR JOLIET HUB FROM: April 01, 2014	TIFFANY EAST TO: May 31, 2014			
TKOWI. April 01, 2014	10. May 31, 2014			
153808	384134	32500	0	0
AND DISCOURAGE EACH INVEST	THE AND EACH	2031	0	0
ANRPL STORAGE FACILITIES FROM: November 01, 2013	TIFFANY EAST TO: March 31, 2014			
243097	384134	40000	0	0
		2500	0	0
ANR JOLIET HUB FROM: April 01, 2013	TIFFANY EAST TO: October 31, 2013			
-				
153808	384134	32500	0	0

PRIMARY ROUTE EXHIBIT

Rate Schedule: FTS-3

To Agreement Between

Contract Date: May 24, 2006

ANR PIPELINE COMPANY (Transporter)

Amendment Date: January 10, 2014

Receipt	Delivery	Annual	Winter	Summer
Location	Location	MDQ/	MDQ/	MDQ/
		MHQ	MHQ	MHQ
Name	Name	(DTH)	(DTH)	(DTH)
ANRPL STORAGE FACILITIES FROM: November 01, 2012	TIFFANY EAST TO: March 31, 2013	2031	0	0
243097	384134	40000	0	0
ANR JOLIET HUB FROM: April 01, 2012	TIFFANY EAST TO: October 31, 2012	2500	0	0
153808	384134	32500 2031	0	0
ANRPL STORAGE FACILITIES FROM: November 01, 2011	TIFFANY EAST TO: March 31, 2012	2031	Ü	Ü
243097	384134	40000	0	0
ANR JOLIET HUB FROM: April 01, 2011	TIFFANY EAST TO: October 31, 2011	2500	0	0
153808	384134	32500	0	0
ANRPL STORAGE FACILITIES FROM: November 01, 2010	TIFFANY EAST TO: March 31, 2011	2031	0	0
243097	384134	40000	0	0
ANR JOLIET HUB FROM: April 01, 2010	TIFFANY EAST TO: October 31, 2010	2500	0	0
153808	384134	32500 2031	0 0	0 0

PRIMARY ROUTE EXHIBIT

Rate Schedule: FTS-3

To Agreement Between

Contract Date: May 24, 2006

ANR PIPELINE COMPANY (Transporter)

Amendment Date: January 10, 2014

Receipt	Delivery	Annual	Winter	Summer
Location	Location	MDQ/	MDQ/	MDQ/
		MHQ	MHQ	MHQ
Name	Name	(DTH)	(DTH)	(DTH)
ANRPL STORAGE FACILITIES FROM: November 01, 2009	TIFFANY EAST TO: March 31, 2010			
243097	384134	40000	0	0
ANR JOLIET HUB FROM: April 01, 2009	TIFFANY EAST TO: October 31, 2009	2500	0	0
153808	384134	40000	0	0
ANRPL STORAGE FACILITIES FROM: November 01, 2008	TIFFANY EAST TO: March 31, 2009	2500	0	0
243097	384134	40000	0	0
ANR JOLIET HUB FROM: April 01, 2008	TIFFANY EAST TO: October 31, 2008	2500	0	0
153808	384134	40000 2500	0	0 0
ANRPL STORAGE FACILITIES FROM: November 01, 2007	TIFFANY EAST TO: March 31, 2008			