## Price of Gas Delivered to Dawn Stored at Union (CAN) <br> Storage and Transportation-No Gas in Price

|  |  | $\mathbf{2 0 0 5}$ |  |
| ---: | :--- | ---: | ---: |
| Line No. | Union | Source |  |
| 1 | Converted Cost (Can\$/GJ) |  |  |
| 7 | $[f a c t o r ~ u s e d ~ t o ~ c o n v e r t ~ U S \$ / D t h ~ t o ~ C a n \$ / G J] ~$ |  |  |
| 8 | Capacity (1 Month) | 0.0260 | Appendix, page 1 |
| 9 | Injection in June | 0.06 | Appendix, page 1 |
| 10 | Capacity (7 months) | 0.18 |  |
| 11 | Withdrawal in December | 0.06 | Appendix, page 1 |
| $\mathbf{1 2}$ | Deliverability | $\mathbf{0 . 0 3}$ | Appendix, page 1 |
| 13 | Total Storage Charges | 0.3277 |  |
| 14 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.3277 |  |

## Price of Gas Delivered to Dawn <br> Stored at Enbridge (CAN) <br> Storage and Transportation-No Gas in Price

|  |  | $\mathbf{2 0 0 5}$ |  |
| ---: | :--- | ---: | ---: |
| Line No. | Enbridge | Source |  |
| 1 | Converted Cost (Can\$/GJ) |  |  |
| 6 |  |  |  |
| 7 | [factor used to convert US\$/Dth to Can\$/GJ] | 0.0106 | Appendix, page 7 |
| 8 | Capacity (1 Month) | 0.12 | Appendix, page 7 |
| 9 | Injection in June | 0.07 | Appendix, page 7 |
| 10 | Capacity (7 months) | 0.12 | Appendix, page 7 |
| 11 | Withdrawal in December | $\mathbf{0 . 1 1}$ | Appendix, page 7 |
| $\mathbf{1 2}$ | Deliverability | 0.4192 |  |
| 13 | Total Storage Charges | 0.4192 |  |
| 14 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) |  |  |

## Price of Gas Delivered to Dawn <br> Stored at ANR-MI <br> Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line No. |  | ANR (MI) | Source |
| 1 | Original Cost (US\$/Dth) |  |  |
| 6 | Capacity (1 Month) | 0.0245 | Appendix, page 10 |
| 7 | Injection in June | 0.0080 | Appendix, page 10 |
| 8 | Capacity (7 months) | 0.1714 |  |
| 9 | Withdrawal in December | 0.0080 | Appendix, page 10 |
| 10 | Deliverability | 0.0774 | Appendix, page 10 |
| 11 | Total Storage Charges | 0.2649 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 14 | To St Clair | 0.36 | BSA T Rates, line 4 |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall |  |  |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.36 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 21 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0290 |  |
| 28 | Injection in June | 0.0095 |  |
| 29 | Capacity ( 7 months) | 0.2027 |  |
| 30 | Withdrawal in December | 0.0095 |  |
| 31 | Deliverability | 0.0916 |  |
| 32 | Total Storage Charges | 0.3133 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 | To St Clair | 0.42 |  |
| 37 | Union-St Clair -Dawn | 0.03 | Appendix, page 17 |
| 38 | To Kirkwall |  |  |
| 39 | Union-Kirkwall-Dawn |  |  |
| 40 | Total transportation cost | 0.46 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.7726 |  |

Price of Gas Delivered to Dawn
Stored at Washington 10
Maximum Market-Based Rate
Storage and Transportation-No Gas in Price


## Price of Gas Delivered to Dawn <br> Stored at Midwest-IN <br> Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | Midwest <br> (IN) | Source |
| 1 | Original Cost (US\$/Dth) |  |  |
| 6 | Capacity (1 Month) | 0.0463 | Appendix, page 15 |
| 7 | Injection in June | 0.0056 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.3241 |  |
| 9 | Withdrawal in December | 0.0056 | Appendix, page 15 |
| 10 | Deliverability | 0.1488 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.4841 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 14 | To St Clair | 0.36 | BSA T Rates, line 17 |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall |  |  |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.36 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0548 |  |
| 28 | Injection in June | 0.0066 |  |
| 29 | Capacity (7 months) | 0.3833 |  |
| 30 | Withdrawal in December | 0.0066 |  |
| 31 | Deliverability | 0.1760 |  |
| 32 | Total Storage Charges | 0.5725 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 | To St Clair | 0.42 |  |
| 37 | Union-St Clair -Dawn | 0.03 | Appendix, page 17 |
| 38 | To Kirkwall |  |  |
| 39 | Union-Kirkwall-Dawn |  |  |
| 40 | Total transportation cost | 0.46 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 1.0319 |  |

## Price of Gas Delivered to Dawn <br> Stored at National Fuels <br> Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | National Fuels (NY) | Source |
| 1 | Original Cost (US\$/Dth) |  |  |
| 6 | Capacity (1 Month) | 0.0432 | Appendix, page 15 |
| 7 | Injection in June | 0.0139 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.3024 |  |
| 9 | Withdrawal in December | 0.0139 | Appendix, page 15 |
| 10 | Deliverability | 0.0709 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.4011 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--National Fuels |  |  |
| 14 | To Kirkwall |  |  |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall | 0.17 | BSA T Rates, line 11 |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.17 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0511 |  |
| 28 | Injection in June | 0.0164 |  |
| 29 | Capacity (7 months) | 0.3576 |  |
| 30 | Withdrawal in December | 0.0164 |  |
| 31 | Deliverability | 0.0838 |  |
| 32 | Total Storage Charges | 0.4743 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 | To St Clair |  |  |
| 37 | Union-St Clair -Dawn |  |  |
| 38 | To Kirkwall | 0.20 |  |
| 39 | Union-Kirkwall-Dawn | 0.06 | Appendix, page 17 |
| 40 | Total transportation cost | 0.27 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn | 0.7419 |  |

## Price of Gas Delivered to Dawn <br> Stored at TGT <br> Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | TGT North Storage (NY \& PA) | Source |
| 1 Original Cost (US\$/Dth) |  |  |  |
| 6 | Capacity (1 Month) | 0.0304 | Appendix, page 15 |
| 7 | Injection in June | 0.0166 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.2128 |  |
| 9 | Withdrawal in December | 0.0166 | Appendix, page 15 |
| 10 | Deliverability | 0.0471 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.2931 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--TGT |  |  |
| 14 | To St Clair |  |  |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall | 0.17 | BSA T Rates, line 13 |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.17 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 25 |  |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0360 |  |
| 28 | Injection in June | 0.0196 |  |
| 29 | Capacity (7 months) | 0.2517 |  |
| 30 | Withdrawal in December | 0.0196 |  |
| 31 | Deliverability | 0.0557 |  |
| 32 | Total Storage Charges | 0.3466 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 |  |  |  |
| 36 | To St Clair |  |  |
| 37 | Union-St Clair -Dawn |  |  |
| 38 | To Kirkwall | 0.20 |  |
| 39 | Union-Kirkwall-Dawn | 0.06 | Appendix, page 17 |
| 40 | Total transportation cost | 0.27 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn | 0.614 |  |

## Price of Gas Delivered to Dawn Stored at Dominion-NY-PA <br> Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | Dominion (NY \& PA) | Source |
| 1 ${ }^{\text {a }}$ Original Cost (US\$/Dth) |  |  |  |
| 6 | Capacity (1 Month) | 0.0145 | Appendix, page 15 |
| 7 | Injection in June | 0.0154 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.1015 |  |
| 9 | Withdrawal in December | 0.0154 | Appendix, page 15 |
| 10 | Deliverability | 0.0591 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.1914 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [Provider--Dominion-NFG |  |  |
| 14 | To St Clair |  |  |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall | 0.34 | BSA T Rates, line 14 |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.34 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| $27$ | Capacity (1 Month) | 0.0171 |  |
|  | Injection in June | 0.0182 |  |
| 29 | Capacity (7 months) | 0.1200 |  |
| 30 | Withdrawal in December | 0.0182 |  |
| 31 | Deliverability | 0.0699 |  |
| 32 | Total Storage Charges | 0.2264 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 | To St Clair |  |  |
| 37 | Union-St Clair -Dawn |  |  |
| 38 | To Kirkwall | 0.40 |  |
| 39 | Union-Kirkwall-Dawn | 0.06 | Appendix, page 17 |
| 40 | Total transportation cost | 0.47 |  |
| 41 |  |  |  |
|  | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.6949 |  |

## Price of Gas Delivered to Dawn <br> Stored at CGT-OH-PA-NY <br> Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
|  |  | Columbia Gas Transmission (OH, NY \& PA) | Source |
| Line Number <br> 1 Original Cost (US\$/Dth) |  |  |  |
| 6 | Capacity (1 Month) | 0.0290 | Appendix, page 15 |
| 7 | Injection in June | 0.0153 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.2030 |  |
| 9 | Withdrawal in December | 0.0153 | Appendix, page 15 |
| 10 | Deliverability | 0.0496 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.2832 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--CGT-NFG |  |  |
| 14 | To St Clair |  |  |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall | 0.29 | BSA T Rates, line 15 |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.29 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0343 |  |
| 28 | Injection in June | 0.0181 |  |
| 29 | Capacity (7 months) | 0.2401 |  |
| 30 | Withdrawal in December | 0.0181 |  |
| 31 | Deliverability | 0.0586 |  |
| 32 | Total Storage Charges | 0.3349 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 T | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 T | To St Clair |  |  |
| 37 | Union-St Clair -Dawn |  |  |
| 38 | To Kirkwall | 0.35 |  |
| 39 | Union-Kirkwall-Dawn | 0.06 | Appendix, page 17 |
| 40 | Total transportation cost | 0.41 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.7472 |  |

## Price of Gas Delivered to Dawn

Stored at CGT-WV
Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | Columbia Gas Transmission (WV) | Source |
| 1 | Original Cost (US\$/Dth) |  |  |
| 6 | Capacity (1 Month) | 0.0290 | Appendix, page 15 |
| 7 | Injection in June | 0.0153 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.2030 |  |
| 9 | Withdrawal in December | 0.0153 | Appendix, page 15 |
| 10 | Deliverability | 0.0496 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.2832 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--CGT |  |  |
| 14 | To St Clair |  |  |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall | 0.29 | BSA T Rates, line 15 |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.29 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0343 |  |
| 28 | Injection in June | 0.0181 |  |
| 29 | Capacity (7 months) | 0.2401 |  |
| 30 | Withdrawal in December | 0.0181 |  |
| 31 | Deliverability | 0.0586 |  |
| 32 | Total Storage Charges | 0.3349 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 | To St Clair |  |  |
| 37 | Union-St Clair -Dawn |  |  |
| 38 | To Kirkwall | 0.35 | BSA T Rates, line 15 |
| 39 | Union-Kirkwall-Dawn | 0.06 | Appendix, page 17 |
| 40 | Total transportation cost | 0.41 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.7472 |  |

## Price of Gas Delivered to Dawn

Stored at Dominion-WV
Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | Dominion (WV) | Source |
| 1 | Original Cost (US\$/Dth) |  |  |
| 6 | Capacity (1 Month) | 0.0145 | Appendix, page 15 |
| 7 | Injection in June | 0.0154 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.1015 |  |
| 9 | Withdrawal in December | 0.0154 | Appendix, page 15 |
| 10 | Deliverability | 0.0591 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.1914 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--Dominion] |  |  |
| 14 | To St Clair |  |  |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall | 0.35 | BSA T Rates, line 15 |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.35 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0171 |  |
| 28 | Injection in June | 0.0182 |  |
| 29 | Capacity (7 months) | 0.1200 |  |
| 30 | Withdrawal in December | 0.0182 |  |
| 31 | Deliverability | 0.0699 |  |
| 32 | Total Storage Charges | 0.2264 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--Dominion] |  |  |
| 36 | To St Clair |  |  |
| 37 | Union-St Clair -Dawn |  |  |
| 38 | To Kirkwall | 0.41 |  |
| 39 | Union-Kirkwall-Dawn | 0.06 | Appendix, page 17 |
| 40 | Total transportation cost | 0.48 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.7018 |  |

## Price of Gas Delivered to Dawn Stored at NGPL-IL Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | NGPL (IL) | Source |
| 1 | Original Cost (US\$/Dth) |  |  |
| 6 | Capacity (1 Month) | 0.0288 | Appendix, page 15 |
| 7 | Injection in June | 0.0197 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.2017 |  |
| 9 | Withdrawal in December | 0.0197 | Appendix, page 15 |
| 10 | Deliverability | 0.0424 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.2835 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--NGPL |  |  |
| 14 | To St Clair | 0.50 | BSA T Rates, line 21 |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall |  |  |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.50 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [ffactor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0341 |  |
| 28 | Injection in June | 0.0233 |  |
| 29 | Capacity (7 months) | 0.2385 |  |
| 30 | Withdrawal in December | 0.0233 |  |
| 31 | Deliverability | 0.0502 |  |
| 32 | Total Storage Charges | 0.3352 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 | To St Clair | 0.59 |  |
| 37 | Union-St Clair -Dawn | 0.03 | Appendix, page 17 |
| 38 | To Kirkwall |  |  |
| 39 | Union-Kirkwall-Dawn |  |  |
| 40 | Total transportation cost | 0.63 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.9638 |  |

## Price of Gas Delivered to Dawn Stored at NGPL-IA <br> Storage and Transportation-No Gas in Price

|  |  | 2005 |  |
| :---: | :---: | :---: | :---: |
| Line Number |  | NGPL (IA) | Source |
| 1 | Original Cost (US\$/Dth) |  |  |
| 6 | Capacity (1 Month) | 0.0288 | Appendix, page 15 |
| 7 | Injection in June | 0.0197 | Appendix, page 15 |
| 8 | Capacity (7 months) | 0.2017 |  |
| 9 | Withdrawal in December | 0.0197 | Appendix, page 15 |
| 10 | Deliverability | 0.0424 | Appendix, page 15 |
| 11 | Total Storage Charges | 0.2835 |  |
| 12 |  |  |  |
| 13 | Transportation from Storage to St. Clair [ Provider--NGPL |  |  |
| 14 | To St Clair | 0.50 | BSA T Rates, line 21 |
| 15 | Union-St Clair -Dawn |  |  |
| 16 | To Kirkwall |  |  |
| 17 | Union-Kirkwall-Dawn |  |  |
| 18 | Total Transportation Cost | 0.50 |  |
| 19 |  |  |  |
| 20 | Converted Cost (Can\$/GJ) |  |  |
| 26 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 27 | Capacity (1 Month) | 0.0341 |  |
| 28 | Injection in June | 0.0233 |  |
| 29 | Capacity (7 months) | 0.2385 |  |
| 30 | Withdrawal in December | 0.0233 |  |
| 31 | Deliverability | 0.0502 |  |
| 32 | Total Storage Charges | 0.3352 |  |
| 33 |  |  |  |
| 34 | [factor used to convert US\$/Dth to Can\$/GJ] | 1.183 |  |
| 35 | Transportation from Storage to St. Clair [ Provider--ANR-MichCon] |  |  |
| 36 | To St Clair | 0.59 |  |
| 37 | Union-St Clair -Dawn | 0.03 | Appendix, page 17 |
| 38 | To Kirkwall |  |  |
| 39 | Union-Kirkwall-Dawn |  |  |
| 40 | Total transportation cost | 0.63 |  |
| 41 |  |  |  |
| 42 | Total Cost of Stored Gas to Dawn (CAN\$/GJ) | 0.9638 |  |

## Price Comparison Backup for Table 2

Includes Storage and Transportation-No Gas in Price 20/07/2006


| Table 2 | $\mathbf{2 0 0 5}$ |  |
| :--- | ---: | ---: |
| Differential-Storage and Transportationin US to In- <br> Franchise <br> Without Gas Commodity in Price | Union | Enbridge |
|  |  |  |
|  |  |  |
| ANR-MI |  | $135.79 \%$ |
| Washington 10-MI | $76.58 \%$ | $84.32 \%$ |
| Midwest-IN | $214.91 \%$ | $38.03 \%$ |
| National Fuels-NY-PA | $126.42 \%$ | $146.16 \%$ |
| TGT North Storage-NY-PA | $87.44 \%$ | $76.99 \%$ |
| Dominion-NY-PA | $112.08 \%$ | $46.52 \%$ |
| CGT-OH-NY-PA | $128.03 \%$ | $65.78 \%$ |
| CGT-WV | $128.03 \%$ | $78.25 \%$ |
| Dominion-WV | $114.18 \%$ | $78.25 \%$ |
| NGPL-IL | $194.13 \%$ | $67.42 \%$ |
| NGPL-IA | $194.13 \%$ | $129.92 \%$ |

## Price Comparison Backup for Table 2-Using Union's Market Price (\$0.90) Includes Storage and Transportation-No Gas in Price



Delivered Prices From Enerdata Page 1 of 3

|  |  | Jun-04 | Jun-05 |
| :---: | :---: | :---: | :---: |
|  | Exchange Rate:1Can\$=\$U.S. | \$0.73 | \$0.80 |
| Line Number |  |  |  |
| 1 |  | Average | Average |
| 2 |  | \$/Dth | \$/Dth |
| 3 |  |  |  |
| 4 | Upper Midwest- MI, WI, IA |  |  |
| 5 | Canadian gas at Monchy | 5.84 | 5.57 |
| 6 | Northern Border to IA | 0.33 | 0.33 |
| 7 | Northern Natural to WI | 0.35 | 0.35 |
| 8 | Total from Monchy to IA on NB | 6.15 | 5.86 |
| 9 | Total from Monchy to WI on NB/NN | 6.50 | 6.21 |
| 10 | Canadian gas at Emerson | 6.07 | 5.74 |
| 11 | Viking to WI | 0.05 | 0.05 |
| 12 | ANR to WI, MI | 0.16 | 0.16 |
| 13 | Total Viking to WI | 6.12 | 5.79 |
| 14 | Total Viking/ANR to WI, MI | 6.35 | 6.01 |
| 15 | Great Lakes to ANR in MI | 0.19 | 0.19 |
| 16 | ANR min to MI | 0.04 | 0.04 |
| 17 | Total GL to MI | 6.26 | 5.93 |
| 18 | Total GL/ANR to MI | 6.30 | 5.97 |
| 19 |  |  |  |
| 20 | U.S. gas to IA, WI from Anadarko |  |  |
| 21 | Northern Natural in TX Panhandle | 6.32 | 6.15 |
| 22 | NN to IA, WI | 0.49 | 0.49 |
| 23 | Total to IA, WI from Anadarko | 6.81 | 6.64 |
| 24 | U.S. gas to MI from TX Panhandle |  |  |
| 25 | ANR | 6.35 | 5.82 |
| 26 | Panhandle | 6.34 | 5.82 |
| 27 | ANR Rate to MI | 0.12 | 0.12 |
| 28 | Panhandle rate to MI | 0.32 | 0.32 |
| 29 | Total to MI from ANR | 6.47 | 5.94 |
| 30 | Total to MI from Panhandle | 6.66 | 6.14 |
| 31 |  |  |  |


| 32 | Lower Midwest- IL, IN |  |  |
| :---: | :---: | :---: | :---: |
| 33 | Canadian gas at Monchy | 5.84 | 5.57 |
| 34 | Northern Border to IA | 0.33 | 0.33 |
| 35 | Northern Natural to WI | 0.35 | 0.35 |
| 36 | ANR to IL, IN | 0.16 | 0.16 |
| 37 | Total from Monchy to IL, IN on NB/NN/ANR | 6.71 | 6.42 |
| 38 | Canadian gas at Emerson | 6.07 | 5.74 |
| 39 | Viking to ANR in WI | 0.05 | 0.05 |
| 40 | ANR to IL, IN | 0.16 | 0.16 |
| 41 | Total Viking to IL, IN on VI/ANR | 6.35 | 6.01 |
| 42 | Great Lakes to ANR in MI | 0.19 | 0.19 |
| 43 | ANR to IL, IN | 0.16 | 0.16 |
| 44 | Total GL/ANR to IL, IN | 6.49 | 6.15 |

## Delivered Prices From Enerdata Page 2 of 3

|  |  | Jun-04 | Jun-05 |
| ---: | :--- | ---: | ---: |
|  | Exchange Rate:1Can\$=\$U.S. | $\$ 0.73$ | $\$ 0.80$ |
| Line |  |  |  |
| Number |  | Average |  |
| 1 |  | Average |  |
| \$/Dth |  |  |  |$)$


| 34 | New York |  |  |
| :--- | :--- | ---: | ---: |
| 35 | Canadian gas at Niagara Falls | 6.97 | 6.36 |
| 36 | Tennessee to NY | 0.22 | 0.22 |
| 37 | Total from Niagara Falls to NY | 7.16 | 6.58 |
| 38 | Canadian gas at Iroquois | 6.95 | 6.40 |
| 39 | Iroquois Gas Trans. to Wright, NY | 0.22 | 0.22 |
| 40 | Total from Iroquois to NY | 7.14 | 6.61 |
| 41 | U.S. gas to NY from Southern TX | 6.42 | 6.10 |
| 42 | Tennessee in S. TX | 0.60 | 0.60 |
| 43 | TN to NY | 7.02 | 6.70 |
| 44 | Total S. $T X$ to $N Y$ |  |  |
| 45 | U.S. gas to NY from Appalachia | 6.78 | 6.43 |
| 46 | CNG in Appalachia | 0.12 | 0.12 |
| 47 | CNG to NY | 6.90 | 6.55 |
| 48 | Total Appalachia to $N Y$ |  |  |

[^0]Delivered Prices From Enerdata Page 3 of 3

|  |  | Jun-04 | Jun-05 |
| ---: | :--- | ---: | ---: |
|  | Exchange Rate:1Can\$=\$U.S. | $\$ 0.73$ | $\$ 0.80$ |
| Line <br> Number |  |  |  |
| 1 |  |  |  |
| 2 |  | Average | Average |
| 3 | CAN\$/GJ | CAN\$/GJ |  |
| 4 | Alberta gas at Alberta border C\$/GJ |  |  |
| 5 | TCPL to S. ON, IS2, IS1, C\$/GJ | 7.22 | 6.74 |
| 6 | Total from AB to S. ON | 1.25 | 1.25 |
| 7 | Foothills to NB at Monchy, C\$/GJ | 8.47 | 7.99 |
| 8 | NB to NN in IA, US\$/MMbtu | 0.16 | 0.16 |
| 9 | NN to ANR in WI, US\$/MMbtu | 0.33 | 0.33 |
| 10 | ANR to MichCon to St. Clair to Union | 0.35 | 0.35 |
| 11 | Total AB to S. Ont., C\$/GJ | 0.16 | 0.16 |
| 12 | TCPL to VI at Emerson, C\$/GJ | 8.54 | 7.99 |
| 13 | VI to ANR in WI, US\$/MMbtu | 0.45 | 0.45 |
| 14 | ANR to MichCon to St. Clair to Union | 0.05 | 0.05 |
| 15 | Total to S. Ont. | 0.16 | 0.16 |
| 16 | U.S. gas to S. ON from Southern LA, C\$/GJ | 7.98 | 7.51 |
| 17 | Trunkline in S. LA |  |  |
| 18 | Trunkline/Panhandle to Union | 6.45 | 6.30 |
| 19 | Total Trunkline to S. ON | 0.45 | 0.45 |
| 20 | ANR in S. LA | 8.95 | 7.98 |
| 21 | ANR to MichCon to St. Clair to Union | 6.46 | 6.15 |
| 22 | Total Trunkline to S. ON | 0.16 | 0.16 |
| 23 | Tennessee in S. LA | 8.95 | 7.98 |
| 24 | TN to TCPL at Niagara Falls to Union (Backhaul) | 6.47 | 6.03 |
| 25 | Total TN in S. LA to S. ON | 0.60 | 0.60 |
| 26 | U.S. gas to S. ON from TX Panhandle | 9.17 | 7.83 |
| 27 | ANR | 6.35 | 5.82 |
| 28 | ANR to MichCon to St. Clair to Union | 0.16 | 0.16 |
| 29 | Total ANR to S. ON | 8.52 | 7.16 |
| 30 | Kern River at Opal | 5.68 | 5.28 |
| 31 | Kern River Raste to Cal. | 0.20 | 0.20 |
| 32 | Total Kern River to Cal. | 5.88 | 5.48 |
|  |  |  |  |
|  |  |  |  |

Pipeline Capacity Availability between Dawn Storage and Other Competitive Storage Options

|  | Storage Co | Location | Connecting Pipeline | To | Connecting Pipeline | To | Connecting Pipeline | To | Transportation Rate (US\$/Dth), excluding fuel |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l\|} \hline \text { Line } \\ \text { Numbe } \end{array}$ | EnCana | AB | TCPL | Parkway |  |  |  |  | \$0.8207 |
| 1 | EnCana | AB | TCPL | Emerson | GLGT | St. Clair |  |  | \$0.6510 |
| 2 | EnCana | AB | Alliance | Vector | Vector | Dawn |  |  | \$1.2290 |
| , | ANR Pipeline | MI | ANR | Michcon | Michcon | St. Clair |  |  | \$0.3592 |
| 4 | ANR Storage | MI | ANR | Michcon | Michcon | St. Clair |  |  | \$0.3592 |
| 5 | Consumers Energy | MI | Consumers | Bluewater |  |  |  |  | \$0.4375 |
| 6 | Michcon | MI | Michcon | St Clair |  |  |  |  | \$0.2120 |
| 7 | Michigan Gas Utilities | MI | Michcon | St Clair |  |  |  |  | \$0.2120 |
| 8 | Semco | MI | Michcon | St Clair |  |  |  |  | \$0.2120 |
| 9 | Wash. 10 | MI | Michcon | St Clair |  |  |  |  | \$0.2120 |
| 10 | SW/PEP | MI | Panhandle | Ojibway |  |  |  |  | Milage |
| 11 | NFG | NY/PA | NFG | Niagara | TCPL | Kirkwall |  |  | \$0.1716 |
| 12 | Honoeye | NY | NFG | Niagara | TCPL | Kirkwall |  |  | \$0.1716 |
| 13 | TGT North Storage - Tenesse | NY/PA | TGT | Niagara | TCPL | Kirkwall |  |  | \$0.1716 |
| 14 | Dominion | NY/PA | Dominion | NFG | NFG | Niagara | TCPL | Kirkwall | \$0.3415 |
| 15 | Dominion | WV | Dominion | NFG | NFG | Niagara | TCPL | Kirkwall | \$0.3473 |
| 16 | CGT columbia | NY/PA/WV | CGT | NFG | NFG | Niagara | TCPL | Kirkwall | \$0.2939 |
| 17 | NIPSCO - Northern Indiana Public Service Company | IN | Vector | Dawn |  |  |  |  | \$0.3290 |
| 18 | Indiana Gas | IN | ANR | Michcon | Michcon | St. Clair |  |  | \$0.3592 |
| 19 | Nicor | IL | Vector | Dawn |  |  |  |  | \$0.3290 |
| 20 | Peoples | IL | Vector | Dawn |  |  |  |  | \$0.3290 |
| 21 | NGPL | IL/IA | NGPL | ANR | Michcon | St. Clair |  |  | \$0.5023 |

[^1]
## APPENDIX - TABLE 2 SOURCES UNION GAS

## (1) unıongas

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Rate M12
Page 1 of 6

## STORAGE AND TRANSPORTATION RATES

(A) Applicability

The charges under this schedule shall be applicable to a Shipper who enters into a Storage or Transportation Service Contract with Union.
(B) Services

Storage service under this rate schedule is for storage in Union's storage facilities and must be combined with transportation service to transport the gas out of Union's franchise area.

Transportation Service under this rate schedule is transportation on Union's Dawn - Oakville facilities.
(C) Rates

The identified rates (excluding gas supply charges, if applicable) represent maximum prices for service. These rates may change periodically. Multi-year prices may also be negotiated, which may be higher or lower than the identified rates.

| Storage | Monthly <br> Demand Charge <br> Rate/GJ  <br> per month for Commodity <br> daily contract Charge <br> demand Rate/G., |  | For Shippers Providing Their Own Fuel |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Fuel Ratio Apr-Oct | Nov-Mar | Commodity Charge RatelG.J |
| Space - Union Providing Deliverability Inventory (1), (5) <br> - Shipper Providing Deliverability Inventory (1), (5) | $\begin{aligned} & \$ 0.026- \\ & \$ 0.010 \end{aligned}$ | apocity |  |  |  |
| Delivembitis |  |  |  |  |  |
| - Interruptible: |  |  |  |  |  |
| Injection |  | \$0.056 | 0.63\% | 0.63\% | \$0.004 |
| Wiftrawal |  | \$0.056 | 0.63\% | 0.63\% | \$0.004 |
| Dencydration (2) |  | \$0.001 |  |  | \$0.001 |
| Firm Transportation (3) |  |  |  |  |  |
| Without compression at |  |  |  |  |  |
| Union's Dawn Compression |  |  |  |  |  |
| Station ("Dawn") |  |  |  |  |  |
| - Easterly Flow |  |  |  |  |  |
| Dawn to Kirkwall | \$1.713 | Monthly commo | tes and fuel | ratios shall | \$0.000 |
| Dawn to Oakville/Parkway | \$2.079 | be in accordane | Schedule " | C", page 1. | \$0.000 |
| With Dawn Compression |  |  |  |  |  |
| Dawn to Kirkwall | \$1.968 | Monthly commodity rates and fuel |  |  | \$0.000 |
| Dawn to Oakville/Parkway | \$2.334 | ratios shall be in | dance with |  | \$0.000 |
| - Westerly Flow |  | Schedule "C", p |  |  | \$0.000 |
| Dawn Compression | \$0.255 |  |  |  |  |
| Parkway to Parkway |  | - |  |  | 0.35\% |
| Dehydration (2) |  |  |  |  |  |
| - Tecumseh | \$0.045 | \$0.001 |  |  | \$0.001 |

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Rate M12
Page 2 of 6
(C) Rates (contd)


## Authorized Overrun

Authorized overrun rates will be payable on all quantities in excess of Union's obligation on any day. The overrun charges payable will be calculated at the following rates. Overrun will be authorized at Union's sole discretion.


## (C) Rates (cont'd)

Unauthorized Overrun (4)
Authorized Overrun rates payable on all quantities up to $2 \%$ in excess of Union's contractual obligation.
The Unauthorized Overrun rate during the November 1 to April 15 period will be $\$ 50 / \mathrm{GJ}$ for all usage on any day in excess of $102 \%$ of Union's contractual obligation. The Unauthorized Overrun rate during the April 16 to October 31 period will be $\$ 9.373 / \mathrm{GJ}$ for all usage on any day in excess of $102 \%$ of Union's contractual obligation.

## Overrun of Maximum Storage Balance (the Excess Storage Balance)

The rate payable shall be $\$ 0.937 / G J$ on the Excess Storage Balance during the period of August 1 through to and including December 15. The rate payable shall be $\$ 0.094 / \mathrm{GJ}$ on the Excess Storage Balance during the period of December 16 through to and including Juiy 31.

For any Extension Period, the rate payable shall be $\$ 0.056 / G J$ times the quantity in the Excess Storage Balance as of the date of such extension.

Union, during any Extension Period, may upon forty-eight (48) hours verbal notice to Shipper (to be followed in writing) take possession of Shipper's gas in storage (which shall be immediately forfeited to Union without further recourse).

These rates will be charged in addition to the normal injection and withdrawal charges.

## Drafted Storage Balance

The rate payable shall be $\$ 0.937 / G J$ on the Drafted Storage Balance during the period of February 1 through to and including April 30.

The rate payable shall be $\$ 0.094 / G J$ on the Drafted Storage Balance during the period of May 1 through to and including January 31.

For any Extension Period, the rate payable shall be $\$ 0.056 / \mathrm{G} J$ times the quantity in the Drafted Storage Balance as of the date of such extension.

Union, during any Extension Period, may upon forty-eight (48) hours verbal notice to Shipper (to be followed in writing), replace the outstanding gas at Shipper's expense (which will include all costs related to replacing such gas, plus a charge equal to $25 \%$ of the incremental cost of the gas purchased for each unit so replaced).

These rates will be charged in addition to the normal injection and withdrawal charges.

## Nomination Variances

Where Union and the Shipper have entered into a Limited Balancing Agreement ("LBA"), the rate for unauthorized parking or drafting which results from nomination variances shall equal the "Balancing Fee" rate as described under Article XXII of TransCanada PipeLines Transportation Tariff.

Notes for Section (C) Rates:
(1) Deliverability inventory being defined as $20 \%$ of storage space.
(2) Dehydration commodity charges are applicable to all quantities withdrawn from storage on any day that the dehydrator unit is in operation.
(3) The annual transportation commodity charge is calculated by application of the YCRR Formula as per Section (D).

The annual transportation fuel required is calculated by application of the YCR Formula, as per Section (D).

## (1) unıongas

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Transportation commodity charges or fuel quantity do not apply to TCPL for quantities delivered directly by TCPL to Union, or to Union on behalf of Union's storage and transportation Shippers. Quantities delivered directly are defined as those quantities transported through TCPL's Northern Ontario pipeline systems.
(4) For purposes of applying the YCRR Formula or YCR Formula (Section (D)) to transportation overrun quantities, the transportation commodity revenue will be deemed to be equal to the commodity charge of the applicable service as detailed in Section (B).
(5) Service unavailable after March 31, 2004.
(D) Transportation Commodity

The annual fuel charge in kind or in dollars for transportation service in any contract year shall be equal to the sum of the application of the following equation applied monthly for the 12 months April through March (The "YCRR" or "YCR" Formula). An appropriate adjusiment in the fuel charges will be made in May for the previous 12 months ending March 31st to obtain the annual fuel charges as calculated using the applicable "YCRR" or "YCR" Formula. The YCCR and YCR adjustments must be paid/remitted toffrom Shippers at Dawn within one billing cycle after invoicing.

plus

$$
12
$$

$$
\Sigma_{6}\left[(0.003505 \times(\mathrm{QT} 1+\mathrm{QT} 2+\mathrm{Q} 3))+(\mathrm{DWFxQT} 1)+\mathrm{F}_{\mathrm{wr}}\right] \text { For Oct. } 1 \text { to Apr. } 30
$$

$$
\mathrm{YCRR}=\sum_{1}^{5}\left[(0.003505 x(\mathrm{QT} 1+\mathrm{QT} 2+\mathrm{QT} 3))+(\mathrm{DSFx}(\mathrm{QT} 1+\mathrm{QT} 3))+\mathrm{F}_{\mathrm{sI}}\right] \times \mathrm{R} \text { For May } 1 \text { to Sept. } 30
$$

plus

$$
\sum_{6}^{12}\left[(0.003505 \times(Q T 1+Q T 2+Q 3))+(D W F x Q T 1)+F_{w r}\right] \times R \text { For Oct. } 1 \text { to Apr. } 30
$$

where: $\quad D S F=0.00000$ for Dawn fuel requirements $D W F=0.0020$ for Dawn fuel requirements
in which:
YCR Yearly Commodity Required
The sum of 12 separate monthly calculations of Commodity Quantities required for the period from April through March.

YCRR Yearly Commodity Revenue Required
The sum of 12 separate monthly calculations of Commodity Revenue required for the period April through March.
QT1 Monthly quantities in GJ transported easterly hereunder received at Dawn at not less than 4850 kPa but less than 5860 kPa (compression required at Dawn).

QT2 Monthly quantities in GJ transported easterly hereunder which may be required to be delivered to Dawn at not less than 5860 kPa (no compression required at Dawn).

QT3 Monthly quantities in GJ transported westerly hereunder received at the Parkway (Oakville) Delivery Point.

## (1) Effective <br> 2004-01-01 <br> Rate M12 <br> Page 5 of 6

## (D) Transportation Commodity (cont'd)

$F_{\text {wr }}$ The individual Shipper's monthly share of compressor fuel used in GJ which was required at Union's Lobo, Bright, Trafalgar and Parkway Compressor Stations ("Lobo", "Bright", "Trafalgar" and "Parkway") to transport the same Shipper's QT1 and QT2 monthly quantities easterly.

Lobo, Bright, Trafalgar and Parkway compressor fuel required by each Shipper will be calculated each month.
The monthly Lobo and Bright compressor fuel will be allocated to each Shipper in the same proportion as the Shipper's monthly quantities transported is to the monthly transported quantity for all users including Union.

The monthly Parkway and Trafalgar compressor fuel used will be allocated to each Shipper in the same proportion as the monthly quantity transported to Parkway (TCPL) for each user is to the total monthly quantity transported for all users including Union.
$F_{\text {st }}$ The individual Shipper's monthly share of compressor fuel used in GJ which was required at Union's Lobo, Bright, Trafalgar and Parkway compressor stations to transport the same Shipper's quantity on the Trafalgar system.

Lobo, Bright, Trafalgar and Parkway compressor fuel required by each Shipper will be calculated each month.
R Union's weighted average cost of gas in \$/GJ.

Notes
(i) In the case of Easterly flow, direct deliveries by TCPL at Parkway to Union or on behalf of Union to Union's Storage and Transportation Shippers will be allocated to supply Union's markets on the Dawn-Oakville/Parkway facilities starting at Parkway and proceeding westerly to successive laterals until exhausted.

## (E) Provision for Compressor Fuel

For a Shipper that has elected to provide its own compressor fuel.

## Transportation Fuel

On a daily basis, the Shipper will provide Union at the delivery point and delivery pressure as specified in the contract, a quantity (the "Transportation Fuel Quantity") representing the Shipper's share of compressor fuel and unaccounted for gas for transportation service on Union's system.

The Transportation Fuel Quantity will be determined on a daily basis, as follows:
Transportation Fuel Quantity $=$ Transportation Quantity $\times$ Transportation Fuel Ratio.
In the event that the actual quantity of fuel supplied by the Shipper was different from the actual fuel quantity as calculated using the YCR formula, an adjustment will be made in May for the previous 12 months ending March 31st.

## Storage Fuel

On a monthly basis, the Shipper will provide Union at Dawn with the Storage Fuel Quantity representing the Shipper's share of compressor fuel and unaccounted for gas on Union's system for storage service.

## (1) uniongas

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(E) Provision for Compressor Fuel (cont'd)

The Storage Fuel Quantity will be determined on a monthly basis, as follows:
Storage Fuel Quantity $=$ (Injection + Withdrawal Quantities) $\times$ Storage Fuel Ratio.
Nominations
The Shipper will be required to nominate its Transportation Fuel Quantity and its Storage Fuel Quantity in addition to its normal nominations for storage and transportation services. Nominations shail be in accordance with the attached Schedule "B".
(F) Terms of Service

The General Terms \& Conditions applicable to this rate schedule shall be in accordance with the attached Schedule "A".
(G) Nominations

Nominations under this rate schedule shall be in accordance with the attached Schedule " $B$ ".

```
Effective January 1, 2004
O.E.B. ORDER \# RP-2003-0063 Chatham, Ontario
```

Supersedes EB-2004-0210 Rate Schedule effective April 1, 2004.

PAIE MWNREF 325 TRANSMISSION, COMPRESSION AND POOL STORAGE SERVICE
APPLNCABILITY AND CHARACTER OF SERVICE:
Sarvo? under this raiz schetute stha! asply 10 the Yiansmistion and Compression Sarrico Agreemon wh Union Gas

fate:
The Customer shall pay for service rendered in each month in a contract yeal, the sum of tile toilowina applicabief
charges:
,

FURL RATO REOUIREMENT:
MINIMLIM BILL.

1. Exeess Vohmas will be billed at the tolal of the Exeass Vbtume Charges.as stated abovo.
 rronent, of excesiss voluine and overriuin rates: TERMS AND CONDITIONS OF SERVCE:
(11) The oilference between the volumene of gas actually delivertes, exclusse of the fuel volume. Ior Customers

 edNBARIDGE


TATE NOLABE 330 TRANSMISSION AND COMPRESSION AND POOL STORAGE
APPLICABLITY:
To any Applicank who anters into a Storage Contract with the Compary for defvery by the Applicant to tha Company
and to ctefivery by the Company to the Appicant of a volume of riaural gas awned hy the Applcant. CHARACTEA OF SERVICE:

Servicz under this trie is for Full Cycle or Shor Cyclo storapa servico: with fitm or Inzerribitiole infection and
fate:
The tollowing rates and chargos shall apply in respeci bit all gas revofved by the Company from anto ka-dilivared by the
Compony to the Apphcant. Compony to the Apsokcant.

Monthly Demant Charge per unit of
Annual Turnover Volume:
Mindmum
Minlmum
Maximum
Monthty Demand Charge per uni of
Contractod Daily Withorswal:
Minimum
Maxımum
Commodity Cha vered $10 /$
Mintixum
Maximum

3.2870
46.4350

## FUEL RAMO REOUIPEMENT:

The Fuet Ratio per unit of gas injected and withdravin is $0.25 \%$.
transactuvg in eneray:

minimumbeill.:
The ininitinum monthy bill shatl be the sum of the applicable Derisend Charges.


ANR Storage Company
FERC Gas Tariff
Original Volume 1

Ninth Revised Sheet No. 5 : Effective
Supercedes Eighth Revised Sheet No. 5

STATEMENT OF RATES FOR STORAGE OF NATURAL GAS

(1) See Section 4.2 of Rate Schedule FS for definition.
(2) See Section 5 of Rate Schedules FS and IS for applicability.
(3) Rates applicable for Volumetric Rate Capacity Release
(4) See Section 1.27 of the General Terms and Conditions

Appendix - Table 2 Sources
IVN vivace Vunpany

Issued by: Byron S. Wright, Vice President Issue date: 08/31/05

Effective date: 10/01/05

## SECTION 31

WASHINGTON 10 STORAGE CORPORATION STATEMENT OF CURRENTLY EFFECTIVE RATES

|  | Maximum Rate <br> Per Dth | Minimum Rate Per Dth |
| :---: | :---: | :---: |
| Firm Storage Service S-1 ${ }^{1}$ |  |  |
| Deliverability Rate per Month | \$2.4788 deliverdbility | Wh \$0.0000 |
| Capacity Rateper Month | \$0.0238 | \$0.0000 |
| Injection Rate | \$0.0000 | \$0.0000 |
| Withdrawal Rate | \$0.0000 | \$0.0000 |
| Firm Storage Service S-2 Price Caps ${ }^{1}$ |  |  |
| Deliverability | \$5.0000 | \$0.0000 |
| Capacity | \$0.0833 | \$0.0000 |
| Injection | \$0.0000 | \$0.0000 |
| Withdrawal | \$0.0000 | \$0.0000 |
| Interruptible Storage Service l-1 ${ }^{1}$ |  |  |
| Usage Rate | \$0.1123 | \$0.0000 |
| Interruptible Storage Service 1-2 Price Caps ${ }^{1}$ |  |  |
| Usage Rate | \$1.6000 | \$0.0000 |
| Authorized Overrun Service ${ }^{1}$ |  |  |
| Usage Rate | \$0.1123 | \$0.0000 |
| Parking and Loaning Service PALS-1 ${ }^{1}$ |  |  |
| Usage Rate | \$0.1123 | \$0.0000 |
| Parking and Loaning Service PALS-2 Price Caps ${ }^{1}$ |  |  |
| Usage Rate | \$1,6000 | \$0.0000 |
| Transportation Service T-1 | \$0.0250 | \$0.0000 |
| Wheeling Service |  |  |
| Usage Rate | \$0.0250 | \$0.0000 |
| Title Transfer Service |  |  |
| Transaction Fee | \$0.0000 | \$0.0000 |
| Unauthorized Overrun Charge | \$25.0000 \$ | \$25.0000 |



[^2]
## Building on 100 Years...Delivering Energy



For Business
national fuel
SUPPLY CORPORATION

- Unbundled, open access storage is available to all qualified shippers on a firm basis.
- This service requires FST, II, EI, or EfT transportation.
- Customized injection and withdrawal cycles is available.
capacity may be released to qualified bidders on a prearranged basis or by posting for bidding.
surface operating allowance is charged on injection and withdrawal. his service is eligible for transfers of storage balance service.

Firm Storage Services (FSS)

Rates

| Min | Max |  |
| :--- | :--- | :--- |
| $\$ 0.0000$ | $\$ 2.1556$ | deliverabl/t/y |
| $\$ 0.0000$ | $\$ 0.0432$ |  |
| $\$ 0.0000$ | $\$ 0.0139$ |  |
| $\$ 0.0000$ | $\$ 0.0139$ |  |

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For Business

## Building on 100 Years...Delivering Energy

## interruptibie storage service (1SS)

- This unbundled open access storage service is performed on an interruptible basis when and where capacity is available. It requires EFT, FI or IT transportation.
- This is ideal for market hedging during periods in which excess storage is available (inject lower priced gas, withdraw as prices increase).
FGSC may require withdrawal of gas with 30 days notice.
bel retention on transportation and surface operating allowance is charged on lection and withdrawal.
ejection charge, surface operating allowance and fuel retention on transportation discounted on a case by case basis.
his service is eligible for transfers of storage balance service.
Interruptible Storage Service (ISS)

Rates

| ISs | Min | Max |
| :--- | :--- | :--- |
| Injection | $\$ 0.0000$ | $\$ 1.0635$ |

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## Appendix A

[Revised October 15, 2004]

## Gas Storage Tariff Rates



Sources: Capacity data from Platts GASdat; tariff information from company filings with FERC.

## STORAGE AND CROSS FRANCHISE TRANSPORTATION RATES

## (A) Applicability

To a Shipper who enters into a Contract with Union for delivery by Shipper of gas to Union at one of Union's points listed below for redelivery by Union to Shipper at one of Union's points or to storage.

| Applicable Points | $(1)$ | (2) |
| :--- | :--- | :--- |
|  | Ojibway | WDA |
|  | St. Clair | NDA |
|  | Dawn | SSMDA |
|  | Parkway | SWDA |
|  | Kirkwall | CDA |
|  | Bluewater | EDA |

* includes Dawn (TCPL), Dawn Facilities, Dawn (Tecumseh) and Dawn (Vector)
(B) Services

Storage Service under this rate schedule is:
i) a combined space and deliverability service for storage, OR
ii) firm deliverability, OR
iii) a component of a balancing service offered by Union.

Transportation Service under this rate schedule is transportation on Union's pipeline facilities between any two Points as specified in Section (A), column 1.
(C) Rates (Note I)

The identified rates (excluding gas supply charges, if applicable) represent maximum prices for service. These rates may change periodically. Multi-year prices may also be negotiated, which may be higher or lower than the identified rates.

## Storage Service:

Short-Term (less than 2 years) and Off Peak
a) Combined Storage Space and Interruptible Deliverability Maximum $\quad \$ 3.000$
b) Firm Deliverability
Maximum $\quad \$ 3.000$

Long-Term ( 2 years or more)
a) Combined Storage Space and Interruptible Deliverability Maximum
$\$ 3.000$
b) Firm Deliverability Maximum
$\$ 3.000$

Notes:

1. In negotiating the rate to be charged for storage services, the matters that are to be considered include:
(C) Rates (Cont'd)
2. The minimum amount of storage service to which a Shipper is willing to commit,
3. Whether the Shipper is contracting for firm or interruptible service during Union's peak or non-peak periods,
4. Utilization of facilities,
5. Competition, and
6. Term.
II. This rate may be applied in any combination of monthly demand charge, injection and/or withdrawal charge, take-or-pay charge and fuel in kind. The resulting revenue divided by the space quantity under contract must yield an average rate that falls within the range.

## Transportation Service:

|  | Monthly <br> Demand Charge applied to daily contract demand Rate/G.」 | Commodity Charge Union Providing Fuel Rate/GJ | $\begin{gathered} \text { Commodity Charge } \\ \text { Customer } \\ \text { Providing Fuel } \\ \text { Fuel Ratio (Note II) } \end{gathered}$ |
| :---: | :---: | :---: | :---: |
| a) Firm Transportation Demand: Between: |  |  |  |
| St. Clair \& Dawn | \$ 1.049 | \$ 0.036 | 0.431\% |
| Ojibway \& Dawn | \$ 1.049 | \$ 0.095 | 1.151\% |
| Bluewater \& Dawn | \$ 1.049 | \$ 0.036 | 0.431\% |
| From: $0.0 .0{ }^{\text {a }}$ |  |  |  |
| Parkway to Kirkwall | \$ 0.569 | \$ 0.033 | 0.395\% |
| Parkway to Dawn | \$ 0.569 | \$ 0.033 | 0.395\% |
| Dawn to Kirkwall with Dawn Compression | \$1.968 | \$ 0.081 | 0.983\% |
| Dawn to Parkway with Dawn Compression | \$ 2.334 | \$ 0.081 | 0.983\% |
| b) Firm Transportation Demand From Dawn to Kirkwall and Dawn to Parkway Without LCU Protection <br> - Easterly Flow - Kirkwall |  |  |  |
| Maximum | \$ 5.602 |  |  |
| - Easterly Flow - Parkway |  |  |  |
| Maximum | \$ 5.602 |  |  |
| c) Interruptible and Short-Term (1 year or less) Firm Transportation Commodity: |  |  |  |
| Maximum |  | \$ 9.373 |  |
| Dawn (Tecumseh) and Dawn (Facilities or T | d Dawn (Vector) | \$ 0.007 |  |

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## (C) Rates (Cont'd)

Notes:

1. In negotiating the rate to be charged for the transportation of gas, the matters that are to be considered include:
(1) The minimum transportation quantities to which a Shipper is willing to commit,
(2) Utilization of facilities,
(3) The direction of flow and time of year,
(4) Competition, and
(5) Term.
II. The rate may be applied in any combination of monthly demand charge, commodity charge, take-or-pay charge and fuel in kind. The resulting revenue divided by the quantity under contract must yield an average rate that falls within the range.

## Overrun:

## Authorized Overrun

The following Overrun rates are applied to any quantities stored or transported in excess of the Contract parameters. Overrun will be authorized by Union at its sole discretion.


Authorized overrun for short-term firm transportation and firm transportation without LCU protection is available at negotiated rates.

## Unauthorized Overrun:

For all quantities on any day in excess of Shipper's contractual rights, for which authorization has not been received, Shipper will be charged $\$ 50$ per GJ during the November 1 to April 15 period. For all quantities on any day in excess of Shipper's contractual rights, for which authorization has not been received, Shipper will be charged $\$ 9.373$ per GJ during the April 16 to October 31 period.

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## (C) Rates (Cont'd)

## Overrun of Maximum Storage Balance

The rate payable shall be $\$ 0.937 / \mathrm{GJ}$ on the Excess Storage Balance during the period of August 1 through to and including December 15. The rate payable shall be $\$ 0.094 / \mathrm{GJ}$ on the Excess Storage Balance during the period of December 16 through to and including July 31.

For any Extension Period, the rate payable shall be $\$ 0.056 / G J$ times the quantity in the Excess Storage Balance as of the date of such extension.

Union, during any Extension Period, may upon forty-eight (48) hours verbal notice to Shipper (to be followed in writing) take possession of Shipper's gas in storage (which shall be immediately forfeited to Union without further recourse).

These rates will be charged in addition to the normal injection and withdrawal charges.

## Drafted Storage Balance

The rate payable shall be $\$ 0.937 / \mathrm{GJ}$ on the Drafted Storage Balance during the period of February 1 through to and including April 30.

The rate payable shall be $\$ 0.094 / \mathrm{GJ}$ on the Drafted Storage Balance during the period of May 1 through to and including January 31.

For any Extension Period, the rate payable shall be $\$ 0.056 / G J$ times the quantity in the Drafted Storage Balance as of the date of such extension.

Union, during any Extension Period, may upon forty-eight (48) hours verbal notice to Shipper (to be followed in writing), replace the outstanding gas at Shipper's expense (which will include all costs related to replacing such gas, plus a charge equal to $25 \%$ of the incremental cost of the gas purchased for each unit so replaced).

These rates will be charged in addition to the normal injection and withdrawal charges.

## (D) Terms of Service

General Terms \& Conditions applicable to this rate schedule shall be in accordance with the attached Schedule A".
Nominations shall be in accordance with the attached Schedule " B ".
O.E.B. ORDER \# RP-2003-0063


[^0]:    Witness: Ms. Bruce McConihe
    Question: July 12, 2006
    Answer: July 24, 2006
    Docket: EB-2005-0551

[^1]:    Source: BSA 2006, from industry discussions, in-house information.

[^2]:    ${ }^{1}$ The T-1 Transportation Service Rate is a component of this Service's cost-based rate.

