

Gas Transmission Northwest LLC

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November 21, 2016

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

Re: Gas Transmission Northwest LLC

Annual Fuel Charge Adjustment
Docket No. RP17- ____-

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations, Gas Transmission Northwest LLC ("GTN") submits for filing revised Section 4.3 to be part of its FERC Gas Tariff, Fourth Revised Volume No. 1-A ("Tariff"). This tariff filing is being submitted to comply with the annual fuel charge adjustment provisions contained within Section 6.38 of the General Terms and Conditions ("GT&C") of GTN's Tariff. GTN respectfully requests that the Commission accept revised Section 4.3, included herein as Appendix A, to become effective January 1, 2017.

Correspondence

The names, titles and mailing address of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

¹ 18 C.F.R. Part 154 (2016).

² 4.3 – Statement of Rates, Footnotes to Statement of Effective Rates and Charges, v.13.0.0 ("Section 4.3").

³ 6.38 – GT&C, Fuel Adjustment Mechanism, v.2.0.0 ("Section 6.38").

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Statement of the Nature, Reasons, and Basis for Filing

Section 6.38 of GTN's GT&C provides a mechanism for GTN to track its fuel and line loss recoveries and establish a new fuel and line loss surcharge for each twelve-month period beginning January 1. GTN proposes that effective January 1, 2017, the fuel and line loss surcharge shall be revised from 0.0000% to 0.0002% per Dth per pipeline mile.

As required by Section 6.38, GTN is filing workpapers detailing the calculation of its fuel and line loss surcharge percentage. As more fully detailed in the attached workpapers (Appendix C, Schedule 1), the proposed surcharge percentage is computed by quantifying GTN's actual fuel and line loss over/under collection position at October 31, 2016, and dividing the result by an estimate of the quantities of gas to be delivered by GTN over the following twelve-month period.

Included herein, as required by paragraph 2(d) of Section 6.38, are workpapers (Appendix C, Schedule 2) showing the derivation of the fuel and line loss percentages in effect for each month of the twelve-month period from November 2015 through October 2016.

Effect on Exiting Rate Schedules

The proposed fuel and line loss surcharge will not change or affect the characteristics of any of GTN's transportation services other than as specifically stated herein.

^{*} Persons designated for official service pursuant to Rule 2010.

Other Filings Which May Affect This Proceeding

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

Effect on Cost and Revenues

GTN will be kept revenue neutral as a result of this filing.

Motion to Place Tariff into Effect

GTN respectfully requests that proposed Section 4.3, included as Appendix A, be accepted without addition, modification, or deletion and placed into effect on January 1, 2017. Apart from the foregoing, GTN reserves its right under Section 154.7(a) to file a motion to place the proposed revised Section 4.3 into effect at the end of any suspension period ordered by the Commission.

Contents of Filing

In accordance with Section 154.7 of the Commission's regulations, GTN is submitting the following via its electronic tariff filing:

- 1) This transmittal letter;
- 2) The clean Section 4.3 (Appendix A);
- 3) A marked version of Section 4.3 (Appendix B); and
- 4) Workpapers in support of the proposed changes (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 upon all of GTN's existing customers and interested state regulatory agencies. A copy of this letter, together with the enclosed attachments, is available during regular business hours for public inspection at GTN's principal place of business.

Pursuant to Section 385.2005 and Section 385.2011, 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. Additionally, 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,

John A. Roscher

Director, Rates & Regulatory

Enclosures

Appendix A

Gas Transmission Northwest LLC

FERC Gas Tariff, Fourth Revised Volume No. 1-A

Clean Tariff

Section No.	Section Description	<u>Version</u>
4.3	Statement of Rates – Footnotes to Statement of Effective Rates and Charges	(v.13.0.0)

PART 4.3 4.3 - Statement of Rates Footnotes to Statement of Effective Rates and Charges v.13.0.0 Superseding v.12.0.0

STATEMENT OF EFFECTIVE RATES AND CHARGES FOR TRANSPORTATION OF NATURAL GAS

Notes:

- (a) The mileage component shall be applied per pipeline mile to gas transported by GTN for delivery to shipper based on the primary receipt and delivery points in Shipper's contract. Consult GTN's system map in Section 3 for receipt and delivery point and milepost designations.
- (b) The non-mileage component is applied per Shipper's MDQ at Primary Point(s) of Delivery on Mainline Facilities.
- (c) The delivery rates are applied per pipeline mile to gas transported by GTN for delivery to shipper based on distance of gas transported. Consult GTN's system map in Section 3 for receipt and delivery point and milepost designations.
- (d) Fuel Use: Shipper shall furnish gas used for compressor station fuel, line loss, and other utility purposes, plus other unaccounted-for gas used in the operation of GTN's combined pipeline system in an amount equal to the sum of the current fuel and line loss percentage and the fuel and line loss percentage surcharge in accordance with Section 6.38 of this tariff, multiplied by the distance in pipeline miles transported from the receipt point to the delivery point multiplied by the transportation quantities of gas received from Shipper under these rate schedules. The current fuel and line loss percentage shall be adjusted each month between the maximum rate of 0.0050% per Dth per pipeline mile and the minimum rate of 0.0000% per Dth per mile. The fuel and line loss percentage surcharge is 0.0002% per Dth per pipeline mile. No fuel use charges will be assessed for backhaul service. Currently effective fuel charges may be found on GTN's Internet website under "Informational Postings."
- (e) Seasonal recourse rates apply to short-term firm (STF) service under Rate Schedule FTS-1 (i.e., firm service that has a term of less than one year and that does not include multiple-year seasonal service) and IT Service under Rate Schedule ITS-1. By March 1 of each year GTN may designate up to four (4) months as peak months during a twelve-month period beginning on June 1 of the same year through May 31 of the following year. All other months will be considered off-peak months. Reservation rate components that apply to STF service and per-unit-rate IT service are as follows (delivery charges and applicable surcharges continue to apply):

	4 Peak	3 Peak	2 Peak	1 Peak	0 Peak
	Mos.	Mos.	Mos.	Mo.	Mos.
Peak NM Res.	\$0.048150	\$0.048150	\$0.048150	\$0.048150	\$0.034393
Peak Mi. Res.	\$0.000608	\$0.000608	\$0.000608	\$0.000608	\$0.000434

Issued: November 21, 2016 Docket No. Effective: January 1, 2017 Accepted:

Off-Pk NM Res.	\$0.027515	\$0.029807	\$0.031642	\$0.033142	\$0.034393
Off-Pk Mi. Res.	\$0.000347	\$0.000376	\$0.000399	\$0.000418	\$0.000434

Months currently designated as "Peak Months" may be found on GTN's Internet website under "Informational Postings." By March 1 of each year, GTN will post the Peak Months for the upcoming twelve-month period beginning June 1 of the same year.

- (f) Applicable to firm service on GTN's Medford Extension.
- (g) Reserved for Future Use.
- (h) E-2 (Diamond 1) is a negotiated reservation charge of \$0.002972 per Dth per day for first 45,000 Dth/d and E-2 (Diamond 2) is a negotiated reservation charge of \$0.001166 per Dth per day for the second 45,000 Dth/d. During leap years, E-2 (Diamond 1) is a negotiated reservation charge of \$0.002964 per Dth per day for first 45,000 Dth/d and E-2 (Diamond 2) is a negotiated reservation charge of \$0.001163 per Dth per day for the second 45,000 Dth/d.
- (i) Applicable to firm service on GTN's Coyote Springs Extension.
- (j) The Overrun Charge shall be equal to the rates and charges set forth for interruptible service under Rate Schedule ITS-1.
- (k) In accordance with Section 6.22 of the Transportation General Terms and Conditions of this FERC Gas Tariff, Fourth Revised Volume No. 1-A, all Transportation services that involve the physical movement of gas shall pay an ACA unit adjustment. The currently effective ACA unit adjustment as published on the Commission's website (www.ferc.gov) is incorporated herein by reference. This adjustment shall be in addition to the Base Tariff Rate(s) specified above.
- (1) Reserved for Future Use.
- (m) Reserved.
- (n) The Rate Schedule ITS-1 Mileage Component shall be applied per pipeline mile to gas transported by GTN based on the distance of gas transported. Consult GTN's system map in Section 3 for receipt and delivery point and milepost designations.
- (o) The Rate Schedule ITS-1 Non-Mileage Component shall be applied per Dth of gas transported by GTN for immediate delivery to the facilities of another entity or an extension facility.
- (p) Applicable to firm service on GTN's Carty Lateral Extension.

Issued: November 21, 2016

Effective: January 1, 2017

Docket No.
Accepted:

Appendix B

Gas Transmission Northwest LLC

FERC Gas Tariff, Fourth Revised Volume No. 1-A

Marked Tariff

Section No.	Section Description	<u>Version</u>
4.3	Statement of Rates – Footnotes to Statement of Effective Rates and Charges	(v.13.0.0)

STATEMENT OF EFFECTIVE RATES AND CHARGES FOR TRANSPORTATION OF NATURAL GAS

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- (c) The delivery rates are applied per pipeline mile to gas transported by GTN for delivery to shipper based on distance of gas transported. Consult GTN's system map in Section 3 for receipt and delivery point and milepost designations.
- (d) Fuel Use: Shipper shall furnish gas used for compressor station fuel, line loss, and other utility purposes, plus other unaccounted-for gas used in the operation of GTN's combined pipeline system in an amount equal to the sum of the current fuel and line loss percentage and the fuel and line loss percentage surcharge in accordance with Section 6.38 of this tariff, multiplied by the distance in pipeline miles transported from the receipt point to the delivery point multiplied by the transportation quantities of gas received from Shipper under these rate schedules. The current fuel and line loss percentage shall be adjusted each month between the maximum rate of 0.0050% per Dth per pipeline mile and the minimum rate of 0.0000% per Dth per mile. The fuel and line loss percentage surcharge is 0.000000002% per Dth per pipeline mile. No fuel use charges will be assessed for backhaul service. Currently effective fuel charges may be found on GTN's Internet website under "Informational Postings."
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	4 Peak	3 Peak	2 Peak	1 Peak	0 Peak
	Mos.	Mos.	Mos.	Mo.	Mos.
Peak NM Res.	\$0.048150	\$0.048150	\$0.048150	\$0.048150	\$0.034393
Peak Mi. Res.	\$0.000608	\$0.000608	\$0.000608	\$0.000608	\$0.000434

Issued: November 21, 2016

Effective: January 1, 2017

Docket No.
Accepted:

Off-Pk NM Res.	\$0.027515	\$0.029807	\$0.031642	\$0.033142	\$0.034393
Off-Pk Mi. Res.	\$0.000347	\$0.000376	\$0.000399	\$0.000418	\$0.000434

Months currently designated as "Peak Months" may be found on GTN's Internet website under "Informational Postings." By March 1 of each year, GTN will post the Peak Months for the upcoming twelve-month period beginning June 1 of the same year.

- (f) Applicable to firm service on GTN's Medford Extension.
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- (k) In accordance with Section 6.22 of the Transportation General Terms and Conditions of this FERC Gas Tariff, Fourth Revised Volume No. 1-A, all Transportation services that involve the physical movement of gas shall pay an ACA unit adjustment. The currently effective ACA unit adjustment as published on the Commission's website (www.ferc.gov) is incorporated herein by reference. This adjustment shall be in addition to the Base Tariff Rate(s) specified above.
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- (o) The Rate Schedule ITS-1 Non-Mileage Component shall be applied per Dth of gas transported by GTN for immediate delivery to the facilities of another entity or an extension facility.
- (p) Applicable to firm service on GTN's Carty Lateral Extension.

Issued: November 21, 2016

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Docket No.
Accepted:

Appendix C

Workpapers

Fuel and Line Loss Surcharge Calculation (Volumes in Dth)

Line No.

Fuel Tracker Position for Twelve Months Ending October 31, 2015 1/

447,568

		Actual Compressor Fuel Used	Line Loss & Unaccounted For Gas Gain / (Loss)	Net Fuel Use and Lost & Unaccounted For Gas (a - b)	Retained Compressor Fuel at Posted Rate 2/	Current Fuel Rate as % of Posted Rate 3/	Current Month Fuel Retained (d * e)	Monthly (Over)/Under Position (c-f)	Surcharge Fuel Retained (d-f)	Cumulative (Over)/Unde Position (i +g-h)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<u>, </u>	Beginning Ba	lance (Line 1))							447,568
}	Nov-15		52,036	722,092	726,490	100.00%	726,490	(4,398)	0	443,170
	Dec-15	, -	(15,947)	826,794	779,993	100.00%	779,993	46,801	0	489,971
	Jan-16	,-	(14,249)	825,121	883,581	100.00%	883,581	(58,460)	0	431,511
	Feb-16	,	58,150	750,148	842,111	100.00%	842,111	(91,963)	0	339,548
	Mar-16		8,256	919,279	912,822	100.00%	912,822	6,457	0	346,005
	Apr-16	1,086,073	(102,303)	1,188,376	867,371	100.00%	867,371	321,005	0	667,010
	May-16		22,139	1,047,486	997,707	100.00%	997,707	49,779	0	716,789
)	Jun-16		681,176	375,549	796,636	100.00%	796,636	(421,087)	0	295,702
1	Jul-16	1,192,987	5,276	1,187,711	787,594	100.00%	787,594	400,117	0	695,819
2	Aug-16	1,186,279	237,176	949,103	1,040,920	100.00%	1,040,920	(91,817)	0	604,002
3	Sep-16		(49,142)	1,251,536	1,142,647	100.00%	1,142,647	108,889	0	712,891
1	Oct-16	1,012,629	(72,827)	1,085,456	1,213,275	100.00%	1,213,275	(127,819)	0	585,072
5	Cumulative B	salance Using	Monthly Tracki	ng Approach Fo	or Twelve Months E	nding October 3	31, 2016.			585,072
6	Total Annual			0 11		3	•			346,420,692,000
7		ge (Line 15/ L							Г	0.0002%

^{1/} Docket No. RP16-227-000, Appendix A, Schedule 1, Page 1, Line 15.

^{2/} See Schedule 1, Page 2, Column (c) for Posted Rate.

^{3/} See Schedule 1, Page 2, Column (d) for Current Rate.

^{4/} If the fuel line and loss surcharge is +/- .0001%, then surchage is deemed to be zero per Section 6.38.

Fuel and Line Loss Surcharges in Effect During Review Period

Month	Current Fuel & Line Loss % Per Dth-Mile	Surcharge Fuel & Line Loss % Per Dth-Mile	Effective (Posted) Fuel & Line Loss % (a+b)	Current Rate As % of Posted Rate (a/c)
	(a)	(b)	(c)	(d)
Nov-15	0.000028	0.00000	0.000028	100.00%
Dec-15	0.000028	0.000000	0.000028	100.00%
Jan-16	0.000032	0.000000	0.000032	100.00%
Feb-16	0.000031	0.000000	0.000031	100.00%
Mar-16	0.000030	0.000000	0.000030	100.00%
Apr-16	0.000027	0.000000	0.000027	100.00%
May-16	0.000031	0.000000	0.000031	100.00%
Jun-16	0.000025	0.000000	0.000025	100.00%
Jul-16	0.000024	0.000000	0.000024	100.00%
Aug-16	0.000032	0.000000	0.000032	100.00%
Sep-16	0.000036	0.000000	0.000036	100.00%
Oct-16	0.000038	0.000000	0.000038	100.00%
	Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Aug-16 Sep-16	Month Loss % Per Dth-Mile (a) Nov-15 0.000028 Dec-15 0.000028 Jan-16 0.000032 Feb-16 0.000031 Mar-16 0.000027 May-16 0.000031 Jun-16 0.000025 Jul-16 0.000024 Aug-16 0.000032 Sep-16 0.000036	Month Loss % Per Dth-Mile Loss % Per Dth-Mile (a) (b) Nov-15 0.000028 0.000000 Dec-15 0.000028 0.000000 Jan-16 0.000032 0.000000 Feb-16 0.000031 0.000000 Mar-16 0.000030 0.000000 Apr-16 0.000027 0.000000 May-16 0.000031 0.000000 Jun-16 0.000025 0.000000 Jul-16 0.000024 0.000000 Aug-16 0.000032 0.000000 Sep-16 0.000036 0.000000	Month Current Fuel & Line Loss % Per Dth-Mile Surcharge Fuel & Line Loss % (a+b) Kov-15 0.000028 0.000000 0.000028 Dec-15 0.000028 0.000000 0.000028 Jan-16 0.000032 0.000000 0.000032 Feb-16 0.000031 0.000000 0.000031 Mar-16 0.000027 0.000000 0.000027 May-16 0.000031 0.000000 0.000031 Jun-16 0.000025 0.000000 0.000025 Jul-16 0.000024 0.000000 0.000024 Aug-16 0.000032 0.000000 0.000032 Sep-16 0.000036 0.000000 0.000036

November Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	60,672,000 Dth
2 Projected quantities of compressor fu	el:	855,000 Dth
3 Less Previous month unaccounted fo	r gain or (loss) from line 11:	135,970 Dth
4 Projected quantities of fuel and L&U:		719,030 Dth
5 Add projected fuel retention or (return	n):	192,323 Dth
6 Total fuel to be retained:		911,353 Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.015021
8 Estimated Average Pipeline Miles		535
9 Calculated Current Fuel & Line Loss	Rate per Dth-mile	0.000028
	•	
Preceding month (September) resu	·	
Preceding month (September) results 10 Actual fuel usage	·	1,028,619 Dth
, , ,	·	1,028,619 Dth 135,970 Dth
10 Actual fuel usage	ılts:	, ,
10 Actual fuel usage 11 L&U gain / (loss)	ults: 11)	135,970_Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln	ults: 11) Line Loss (line 15)	135,970 Dth 892,649 Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & I 	ults: 11) Line Loss (line 15)	135,970 Dth 892,649 Dth 700,326 Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ref Fuel Retained 15 Current Month Fuel Retained	11) Line Loss (line 15) tention (Ln 12 - Ln 13) Percentage 0.000024	135,970 Dth 892,649 Dth 700,326 Dth 192,323 Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ref Fuel Retained 	ults: 11) Line Loss (line 15) tention (Ln 12 - Ln 13) Percentage	135,970 Dth 892,649 Dth 700,326 Dth 192,323 Dth Dth

December Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	60,372,500	Dth
2 Projected quantities of compressor fue	el:	744,000 [Dth
3 Less Previous month unaccounted for	gain or (loss) from line 11:	48,825 [Dth
4 Projected quantities of fuel and L&U:		695,175 [Dth
5 Add projected fuel retention or (return)):	185,378 [Dth
6 Total fuel to be retained:		880,553 [Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.014585	
8 Estimated Average Pipeline Miles		525	
9 Calculated Current Fuel & Line Loss F	Rate per Dth-mile	0.000028	
Preceding month (October) results:	·		
	·	954,518	Dth
Preceding month (October) results:	·		
Preceding month (October) results: 10 Actual fuel usage		954,518	Dth
Preceding month (October) results: 10 Actual fuel usage 11 L&U gain / (loss)	11)	954,518 [Dth Dth
Preceding month (October) results: 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2	11) ine Loss (line 15)	954,518 [48,825 [905,693 [Oth Oth Oth
Preceding month (October) results: 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L	11) ine Loss (line 15)	954,518 [48,825 [905,693 [720,315 [Oth Oth Oth
Preceding month (October) results: 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel retained	11) ine Loss (line 15) ention (Ln 12 - Ln 13)	954,518 [48,825 [905,693 [720,315 [185,378 [Oth Oth Oth
Preceding month (October) results: 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 1) 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel retained Fuel Retained	11) ine Loss (line 15) ention (Ln 12 - Ln 13) Percentage	954,518 [48,825 [905,693 [720,315 [185,378 [Oth Oth Oth

January Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to be	e delivered:	61,465,250 Dth
2 Projected quantities of compressor fuel:		1,023,000 Dth
3 Less Previous month unaccounted for ga	ain or (loss) from line 11:	52,036 Dth
4 Projected quantities of fuel and L&U:		970,964 Dth
5 Add projected fuel retention or (return):		(4,398) Dth
6 Total fuel to be retained:		966,566 Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.015725
8 Estimated Average Pipeline Miles		495
9 Calculated Current Fuel & Line Loss Rat	te per Dth-mile	0.000032
Preceding month (November) results:		
10 Actual fuel usage		774,128 Dth
11 L&U gain / (loss)	-	52,036 Dth
11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 11)	<u>-</u>	52,036 Dth 722,092 Dth
, ,		
12 Net Fuel Usage and L&U (Ln 10 - Ln 11)	e Loss (line 15)	722,092 Dth
12 Net Fuel Usage and L&U (Ln 10 - Ln 11) 13 Retained quantities - Current Fuel & Line	e Loss (line 15)	722,092 Dth 726,490 Dth
12 Net Fuel Usage and L&U (Ln 10 - Ln 11) 13 Retained quantities - Current Fuel & Line 14 Preceding month (over)/under fuel retent	e Loss (line 15) tion (Ln 12 - Ln 13)	722,092 Dth 726,490 Dth (4,398) Dth
12 Net Fuel Usage and L&U (Ln 10 - Ln 11) 13 Retained quantities - Current Fuel & Line 14 Preceding month (over)/under fuel retent	e Loss (line 15) tion (Ln 12 - Ln 13) Percentage	722,092 Dth 726,490 Dth (4,398) Dth Dth

February Fuel and Line Loss Percentage Calculation

	be delivered:	58,878,700 Dth
2 Projected quantities of compressor fue	ıl:	841,000 Dth
3 Less Previous month unaccounted for	gain or (loss) from line 11:	(15,947) Dth
4 Projected quantities of fuel and L&U:		856,947 Dth
5 Add projected fuel retention or (return)	:	46,801 Dth
6 Total fuel to be retained:		903,748 Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.015349
8 Estimated Average Pipeline Miles		500
9 Calculated Current Fuel & Line Loss R	ate per Dth-mile	0.000031
Preceding month (December) result	s:	
10 Actual fuel usage		810,847 Dth
10 Actual fuel usage 11 L&U gain / (loss)		810,847 Dth (15,947) Dth
·	1)	,
11 L&U gain / (loss)		(15,947) Dth
11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 1	ne Loss (line 15)	(15,947) Dth 826,794 Dth
 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 1 13 Retained quantities - Current Fuel & Li 14 Preceding month (over)/under fuel rete Fuel Retained 	ne Loss (line 15)	(15,947) Dth 826,794 Dth 779,993 Dth
11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 1 13 Retained quantities - Current Fuel & Li 14 Preceding month (over)/under fuel rete Fuel Retained 15 Current Month Fuel Retained	ne Loss (line 15) ention (Ln 12 - Ln 13) Percentage 0.000028	(15,947) Dth 826,794 Dth 779,993 Dth 46,801 Dth
 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 1 13 Retained quantities - Current Fuel & Li 14 Preceding month (over)/under fuel rete Fuel Retained 	ne Loss (line 15) ention (Ln 12 - Ln 13) Percentage	(15,947) Dth 826,794 Dth 779,993 Dth 46,801 Dth Dth

March Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	60,849,125 Dth
2 Projected quantities of compressor fu	el:	988,900 Dth
3 Less Previous month unaccounted for	r gain or (loss) from line 11:	(14,249) Dth
4 Projected quantities of fuel and L&U:		1,003,149 Dth
5 Add projected fuel retention or (return):	(58,460) Dth
6 Total fuel to be retained:		944,689 Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.015525
8 Estimated Average Pipeline Miles		515
9 Calculated Current Fuel & Line Loss I	Rate per Dth-mile	0.00003
Preceding month (January) results	:	
Preceding month (January) results 10 Actual fuel usage	:	810,872 Dth
<u> </u>	:	810,872 Dth (14,249) Dth
10 Actual fuel usage		,
10 Actual fuel usage 11 L&U gain / (loss)	11)	(14,249) Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln	11) Line Loss (line 15)	(14,249) Dth 825,121 Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 	11) Line Loss (line 15)	(14,249) Dth 825,121 Dth 883,581 Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ret Fuel Retained 15 Current Month Fuel Retained	11) Line Loss (line 15) Eention (Ln 12 - Ln 13) Percentage 0.000032	(14,249) Dth 825,121 Dth 883,581 Dth (58,460) Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ret Fuel Retained 	11) Line Loss (line 15) Sention (Ln 12 - Ln 13) Percentage	(14,249) Dth 825,121 Dth 883,581 Dth (58,460) Dth

April Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	58,272,250 Dth
2 Projected quantities of compressor fu	el:	990,000 Dth
3 Less Previous month unaccounted for	r gain or (loss) from line 11:	58,150 Dth
4 Projected quantities of fuel and L&U:		931,850 Dth
5 Add projected fuel retention or (return):	(91,963) Dth
6 Total fuel to be retained:		839,887 Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.014413
8 Estimated Average Pipeline Miles		540
9 Calculated Current Fuel & Line Loss I	Rate per Dth-mile	0.000027
Preceding month (February) results	S:	
10 Actual fuel usage		808,298 Dth
11 L&U gain / (loss)		58,150_Dth
12 Net Fuel Usage and L&U (Ln 10 - Ln		
12 Net i dei Osage and Lao (Lii 10 - Lii	11)	750,148 Dth
13 Retained quantities - Current Fuel & L	,	750,148 Dth 842,111 Dth
, ,	ine Loss (line 15)	·
13 Retained quantities - Current Fuel & L	ine Loss (line 15)	842,111_Dth
13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ret Fuel Retained 15 Current Month Fuel Retained	ention (Ln 12 - Ln 13) Percentage 0.000031	842,111 Dth (91,963) Dth
13 Retained quantities - Current Fuel & L14 Preceding month (over)/under fuel retFuel Retained	Line Loss (line 15) ention (Ln 12 - Ln 13) Percentage	842,111 Dth (91,963) Dth Dth

May Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	59,868,750	Dth
2 Projected quantities of compressor fue	el:	1,023,000	Dth
3 Less Previous month unaccounted for	gain or (loss) from line 11:	8,256	Dth
4 Projected quantities of fuel and L&U:		1,014,744	Dth
5 Add projected fuel retention or (return):	6,457	Dth
6 Total fuel to be retained:		1,021,201	Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.017057	
8 Estimated Average Pipeline Miles		550	
9 Calculated Current Fuel & Line Loss F	Rate per Dth-mile	0.000031	
Preceding month (March) results:			
Preceding month (March) results: 10 Actual fuel usage		927,535	Dth
,		927,535 8,256	
10 Actual fuel usage	11)	·	Dth
10 Actual fuel usage 11 L&U gain / (loss)	•	8,256	Dth Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln	ine Loss (line 15)	8,256 919,279	Dth Dth Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L 	ine Loss (line 15)	8,256 919,279 912,822	Dth Dth Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel retained 	ine Loss (line 15) ention (Ln 12 - Ln 13)	8,256 919,279 912,822 6,457	Dth Dth Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel retained Fuel Retained	ine Loss (line 15) ention (Ln 12 - Ln 13) Percentage	8,256 919,279 912,822 6,457 Dth	Dth Dth Dth

June Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	63,993,000 Dth
2 Projected quantities of compressor fu	el:	504,000 Dth
3 Less Previous month unaccounted for	r gain or (loss) from line 11:	(102,303) Dth
4 Projected quantities of fuel and L&U:		606,303 Dth
5 Add projected fuel retention or (return):	321,005 Dth
6 Total fuel to be retained:		927,308 Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.014491
8 Estimated Average Pipeline Miles		580
9 Calculated Current Fuel & Line Loss I	Rate per Dth-mile	0.000025
Preceding month (April) results:		
r receding month (April) results.		
10 Actual fuel usage		1,086,073 Dth
		1,086,073 Dth (102,303) Dth
10 Actual fuel usage	11)	, ,
10 Actual fuel usage 11 L&U gain / (loss)	,	(102,303) Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln	Line Loss (line 15)	(102,303) Dth 1,188,376 Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 	Line Loss (line 15)	(102,303) Dth 1,188,376 Dth 867,371 Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ret Fuel Retained 15 Current Month Fuel Retained	Line Loss (line 15) rention (Ln 12 - Ln 13) Percentage 0.000027	(102,303) Dth 1,188,376 Dth 867,371 Dth 321,005 Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ret Fuel Retained 	Line Loss (line 15) ention (Ln 12 - Ln 13) Percentage	(102,303) Dth 1,188,376 Dth 867,371 Dth 321,005 Dth Dth

July Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	66,576,375	Dth
2 Projected quantities of compressor fu	el:	837,000	Dth
3 Less Previous month unaccounted fo	r gain or (loss) from line 11:	22,139	Dth
4 Projected quantities of fuel and L&U:		814,861	Dth
5 Add projected fuel retention or (return	n):	49,779	Dth
6 Total fuel to be retained:		864,640	Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.012987	
8 Estimated Average Pipeline Miles		540	
9 Calculated Current Fuel & Line Loss	Rate per Dth-mile	0.000024]
Preceding month (May) results:			
Preceding month (May) results: 10 Actual fuel usage		1,069,625	Dth
		1,069,625 22,139	
10 Actual fuel usage	11)	, ,	Dth
10 Actual fuel usage 11 L&U gain / (loss)	•	22,139	Dth Dth
10 Actual fuel usage11 L&U gain / (loss)12 Net Fuel Usage and L&U (Ln 10 - Ln	Line Loss (line 15)	22,139 1,047,486	Dth Dth Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & I 	Line Loss (line 15)	22,139 1,047,486 997,707	Dth Dth Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & I 14 Preceding month (over)/under fuel ref Fuel Retained 15 Current Month Fuel Retained	Line Loss (line 15) tention (Ln 12 - Ln 13) Percentage 0.000031	22,139 1,047,486 997,707 49,779	Dth Dth Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & I 14 Preceding month (over)/under fuel ref Fuel Retained 	Line Loss (line 15) tention (Ln 12 - Ln 13) Percentage	22,139 1,047,486 997,707 49,779 Dth	Dth Dth Dth

August Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	67,851,250 Dt	h
2 Projected quantities of compressor fue	el:	2,278,500 Dt	h
3 Less Previous month unaccounted for	r gain or (loss) from line 11:	681,176 Dt	h
4 Projected quantities of fuel and L&U:		1,597,324 Dt	h
5 Add projected fuel retention or (return)):	(421,087) Dt	h
6 Total fuel to be retained:		1,176,237 Dt	h
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.017336	
8 Estimated Average Pipeline Miles		550	
9 Calculated Current Fuel & Line Loss F	Rate per Dth-mile	0.000032	
	•	<u> </u>	
Preceding month (June) results:	·		
Preceding month (June) results: 10 Actual fuel usage	•	1,056,725 Dt	h
· ,		1,056,725 Dt	
10 Actual fuel usage			h
10 Actual fuel usage 11 L&U gain / (loss)	11)	681,176_Dt	h h
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln	11) Line Loss (line 15)	681,176 Dt	h h
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L 	11) Line Loss (line 15)	681,176 Dt 375,549 Dt 796,636 Dt	h h
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel retained	11) Line Loss (line 15) ention (Ln 12 - Ln 13)	681,176 Dt 375,549 Dt 796,636 Dt (421,087) Dt	h h
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 2) 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel retained Fuel Retained 	11) Line Loss (line 15) ention (Ln 12 - Ln 13) Percentage	681,176 Dt 375,549 Dt 796,636 Dt (421,087) Dt	h h

September Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	66,757,500	Dth
2 Projected quantities of compressor fue	el:	891,000	Dth
3 Less Previous month unaccounted for	gain or (loss) from line 11:	5,276	Dth
4 Projected quantities of fuel and L&U:		885,724	Dth
5 Add projected fuel retention or (return):	400,117	Dth
6 Total fuel to be retained:		1,285,841	Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.019261	
8 Estimated Average Pipeline Miles		540	
9 Calculated Current Fuel & Line Loss F	Rate per Dth-mile	0.000036]
Preceding month (July) results:			
10 Actual fuel usage		1,192,987	Dth
11 L&U gain / (loss)		5,276	Dth
12 Net Fuel Usage and L&U (Ln 10 - Ln	11)	1,187,711	Dth
13 Retained quantities - Current Fuel & L	ine Loss (line 15)	787,594	Dth
14 Preceding month (over)/under fuel ret	ention (Ln 12 - Ln 13)	400,117	Dth
Fuel Retained	Percentage	Dth	
15 Current Month Fuel Retained	0.000024	787,594	-
16 Surcharge Fuel Retained 17 Total Fuel Retained at Posted Rate	0.000000 0.000024	- 787,594	=
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October Fuel and Line Loss Percentage Calculation

1 Monthly estimate of quantity of gas to	be delivered:	70,587,000 Dth
2 Projected quantities of compressor fu	el:	1,674,000 Dth
3 Less Previous month unaccounted fo	r gain or (loss) from line 11:	237,176 Dth
4 Projected quantities of fuel and L&U:		1,436,824 Dth
5 Add projected fuel retention or (return	n):	(91,817) Dth
6 Total fuel to be retained:		1,345,007 Dth
7 Fuel rate per Dth (Ln 6 / Ln 1)		0.019055
8 Estimated Average Pipeline Miles		500
9 Calculated Current Fuel & Line Loss I	Rate per Dth-mile	0.000038
Preceding month (August) results:		
Preceding month (August) results: 10 Actual fuel usage		1,186,279 Dth
		1,186,279 Dth 237,176 Dth
10 Actual fuel usage		, ,
10 Actual fuel usage 11 L&U gain / (loss)	11)	237,176_ Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln	11) _ine Loss (line 15)	237,176 Dth 949,103 Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 	11) _ine Loss (line 15)	237,176 Dth 949,103 Dth 1,040,920 Dth
10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ret Fuel Retained 15 Current Month Fuel Retained	11) Line Loss (line 15) tention (Ln 12 - Ln 13) Percentage 0.000032	237,176 Dth 949,103 Dth 1,040,920 Dth (91,817) Dth
 10 Actual fuel usage 11 L&U gain / (loss) 12 Net Fuel Usage and L&U (Ln 10 - Ln 13 Retained quantities - Current Fuel & L 14 Preceding month (over)/under fuel ret Fuel Retained 	11) Line Loss (line 15) tention (Ln 12 - Ln 13) Percentage	237,176 Dth 949,103 Dth 1,040,920 Dth (91,817) Dth Dth