



414 Nicollet Mall
Minneapolis, Minnesota 55401

—VIA ELECTRONIC FILING—

September 27, 2012

Executive Secretary
North Dakota Public Service Commission
State Capitol Building, Dept. 408
600 East Boulevard
Bismarck, North Dakota 58505-0480

RE: COST OF GAS RIDER CHANGE

Executive Secretary:

Northern States Power Company, doing business as Xcel Energy, is filing this COG for gas used on and after October 1, 2012 in North Dakota. The attached schedules show the new gas cost supporting worksheets and applicable pipeline tariff sheets.

The net effect of the COG is an increase to the Residential rate by \$0.03566 per therm from the September COG gas rate, 10.79%, or \$1.36 for a typical October North Dakota Residential customer using 38 therms. Compared to September, the Commercial/Industrial price is 8.02% higher and the Interruptible prices are 9.7-10.78% higher.

The increase is a result of increased commodity costs. The commodity costs increased due to speculation that demand for electric generation will be higher. Compared to last October, prices are 12-20% lower.

The cost-of-gas rates for October are as follows:

<u>Customer Class:</u>	<u>\$/therm</u>
Residential	\$0.36611
Commercial/Industrial	\$0.37243
Small & Large Interruptible	\$0.31530

Please contact Martha Hoschmiller at martha.e.hoschmiller@xcelenergy.com or (612)330-5973 or me at paul.lehman@xcelenergy.com or (612)330-7529 if you have any questions.

Sincerely,

/s/

PAUL LEHMAN
Manager, Regulatory Compliance and Filings

Northern States Power Company
RETAIL BILLING RATES - NORTH DAKOTA
 October 1, 2012

Schedule A
 Page 1 of 3

Class	Component	Distribution Charge	Cost of Gas	Total Rate
Residential	Basic Service	\$18.48		\$18.48
	Commodity	\$0.00000	\$0.36611	\$0.36611
Commercial/Industrial	Basic Service	\$30.00		\$30.00
	Commodity	\$0.10800	\$0.37243	\$0.48043
Small Interruptible	Basic Service	\$75.00		\$75.00
	Commodity	\$0.08800	\$0.31530	\$0.40330
Large Interruptible	Basic Service	\$275.00		\$275.00
	Commodity	\$0.05120	\$0.31530	\$0.36650

Units:

Customer Charge - \$ per month

Commodity Charge - \$ per therm

COST OF GAS SUMMARY BY CLASS - NORTH DAKOTA

October 1, 2012

		NATURAL GAS COST COMPONENT		
		1	2	3
Cost Summary	Ref	Prior Cost	Current Adjusts	Current Cost
Annual Demand	(a)	0.04344	-0.00001	0.04343
<u>Commodity</u>				
Residential	(b)	0.27217	0.03567	0.30784
C & I	(b)	0.27217	0.03567	0.30784
Sm Interruptible	(b)	0.27217	0.03567	0.30784
Large Interruptible	(b)	0.27217	0.03567	0.30784

BILLING COST OF GAS BY CLASS (From Column 3)				
Class Summary	Residential	C&I	Small Interruptible	Large Interruptible
Annual Demand	0.04343	0.04343	N / A	N / A
Commodity	0.30784	0.30784	0.30784	0.30784
SUBTOTAL	0.35127	0.35127	0.30784	0.30784
TRUE-UP	0.01484	0.02116	0.00746	0.00746
TOTAL COG	0.36611	0.37243	0.31530	0.31530

	<u>12-Month Cost</u>	<u>Winter Cost</u>	Total Cost
<u>Demand Cost (Residential and Commercial Firm)</u>			
1. System Demand Detail Total	\$29,951,225	\$27,825,018	
2. <u>x North Dakota Design Day Ratio</u>	<u>10.64%</u>	<u>10.64%</u>	
3. North Dakota System Demand Allocation	\$3,186,810	\$2,960,582	
4. ND Annual / Seasonal Firm Therm Sales (Forecast)	73,370,924	55,181,550	
5. Demand Unit Cost \$/Therm	\$0.04343	\$0.00000	\$0.04343 (a)
 <u>Commodity Cost</u>			
6. NNG Annual/Best Effort/Viking/WBI/Xcel Energy Peakshaving			\$12,938,503
7. <u>x ND Portion of Monthly Retail Sales</u>			<u>12.48%</u>
8. ND Portion of Monthly Commodity Costs			\$1,614,725
9. ND Budgeted Calendar Month Retail Therm Sales			5,245,268
10. Commodity Unit Cost \$/Therm (8 / 9)			\$0.30784 (b)
11. Hedging Cost per Therm (informational)	\$0.00000		
 <u>Total Gas Cost per Therm</u>			
12. Residential/Commercial & Industrial			\$0.35127 (a) + (b)
13. Small and Large Interruptible Commodity			\$0.30784 (b)

MONTHLY TRUE-UP ESTIMATE OF GAS COST RECOVERY - NORTH DAKOTA

July 2012 through August 2012

	2012						2013					
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
ND Gas Cost Recovery												
Residential	\$130,550	\$139,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial & Industrial	\$301,196	\$322,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Interruptible	\$60,907	\$74,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Large Interruptible</u>	<u>\$299,330</u>	<u>\$244,534</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	\$791,984	\$781,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MN-Company Gas Costs												
Demand	\$3,944,568	\$3,576,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodity	\$5,243,400	\$5,764,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Peak Shaving</u>	<u>\$128,036</u>	<u>\$110,833</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Costs	\$9,316,005	\$9,451,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ND Allocation Factors												
Weighted Avg Demand *	0.1064	0.1064	0.1064	0.1064	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Commodity (Monthly Sales)	0.1356	0.1242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Peak Shaving (Monthly Sales)	0.1356	0.1242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ND Gas Costs												
Demand	\$419,702	\$380,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodity	\$711,005	\$715,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Peak Shaving</u>	<u>\$17,362</u>	<u>\$13,765</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Costs	\$1,148,069	\$1,110,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Over (Under) Recovery	(\$356,085)	(\$328,726)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Tax (@40.73%)	(\$145,033)	(\$133,890)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Balance	(\$211,052)	(\$194,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Net Balance	(\$211,052)	(\$405,887)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Rate	0.10%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Monthly Interest	\$0	(\$211)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Interest		(\$211)	(\$211)	(\$211)	(\$211)	(\$211)	(\$211)	(\$211)	(\$211)	(\$211)	(\$211)	(\$211)

* Wtd Average of Design Day (Sched A, Pg 3)

RATE SCHEDULES FTS-1, FTS-4, FTS-4L
 MATRIX OF BASE TARIFF TRANSMISSION RATES PER DTH BY ROUTE
 EXCLUSIVE OF ADDITIONAL CHARGES OR SURCHARGES

RECEIVED FROM	DELIVERED TO	SOUTHEAST			SOUTHWEST			NORTHERN
		S.E. Area (SE)	Southern Segment (ML-2)	Central Segment (ML-3)	S.W. Area (SW)	Southern Segment (ML-5)	Central Segment (ML-6)	Segment (ML-7)
SOUTHEAST AREA (SE)	- Res	\$1.7500	\$6.5000	\$8.2500	\$14.7500	\$12.7500	\$11.2500	\$9.7500
	- Cmd	0.0020	0.0105	0.0125	0.0225	0.0175	0.0160	0.0140
	- MIN	0.0020	0.0105	0.0125	0.0225	0.0175	0.0160	0.0140
	- Ovrn	0.0595	0.2242	0.2837	0.5074	0.4367	0.3859	0.3345
SE - Southern (ML-2)	- Res	\$6.5000	\$4.7500	\$6.5000	\$13.0000	\$11.0000	\$9.5000	\$8.0000
	- Cmd	0.0105	0.0085	0.0105	0.0205	0.0155	0.0140	0.0120
	- MIN	0.0105	0.0085	0.0105	0.0205	0.0155	0.0140	0.0120
	- Ovrn	0.2242	0.1647	0.2242	0.4479	0.3771	0.3263	0.2750
SE - Central (ML-3)	- Res	\$8.2500	\$6.5000	\$4.5000	\$11.0000	\$9.0000	\$7.5000	\$6.0000
	- Cmd	0.0125	0.0105	0.0080	0.0180	0.0130	0.0115	0.0095
	- MIN	0.0125	0.0105	0.0080	0.0180	0.0130	0.0115	0.0095
	- Ovrn	0.2837	0.2242	0.1559	0.3796	0.3089	0.2581	0.2068
SOUTHWEST AREA (SW)	- Res	\$14.7500	\$13.0000	\$11.0000	\$2.0000	\$6.2500	\$7.7500	\$9.2500
	- Cmd	0.0225	0.0205	0.0180	0.0050	0.0125	0.0145	0.0160
	- MIN	0.0225	0.0205	0.0180	0.0050	0.0125	0.0145	0.0160
	- Ovrn	0.5074	0.4479	0.3796	0.0706	0.2180	0.2693	0.3201
SW - Southern (ML-5)	- Res	\$12.7500	\$11.0000	\$9.0000	\$6.2500	\$4.2500	\$5.7500	\$7.2500
	- Cmd	0.0175	0.0155	0.0130	0.0125	0.0075	0.0095	0.0110
	- MIN	0.0175	0.0155	0.0130	0.0125	0.0075	0.0095	0.0110
	- Ovrn	0.4367	0.3771	0.3089	0.2180	0.1472	0.1985	0.2494
SW - Central (ML-6)	- Res	\$11.2500	\$9.5000	\$7.5000	\$7.7500	\$5.7500	\$4.2500	\$5.7500
	- Cmd	0.0160	0.0140	0.0115	0.0145	0.0095	0.0080	0.0095
	- MIN	0.0160	0.0140	0.0115	0.0145	0.0095	0.0080	0.0095
	- Ovrn	0.3859	0.3263	0.2581	0.2693	0.1985	0.1477	0.1985
NORTHERN (ML-7)	- Res	\$9.7500	\$8.0000	\$6.0000	\$9.2500	\$7.2500	\$5.7500	\$4.2500
	- Cmd	0.0140	0.0120	0.0095	0.0160	0.0110	0.0095	0.0075
	- MIN	0.0140	0.0120	0.0095	0.0160	0.0110	0.0095	0.0075
	- Ovrn	0.3345	0.2750	0.2068	0.3201	0.2494	0.1985	0.1472

General Notes:

All rates shown combine area and segment rates for each route, utilizing the transmission rates set forth in Section 4.12 and represent maximum rates unless designated as minimum firm service rates (MIN).

The rates shown are subject to all applicable reservation and volumetric charges or surcharges, under Sections 6.24 and 6.26 of the General Terms and Conditions of this Tariff. Sections 4.16 and 4.20 reflect the applicable charges and surcharges under these Sections.

RATE SCHEDULES FSS & DDS
 STATEMENT OF RATES FOR STORAGE OF NATURAL GAS

	Maximum Rate per Dth -----	Minimum Rate per Dth -----	Maximum Daily Capacity Release Rate per Dth -----
RATE SCHEDULE FSS 1/ -----			
With Ratchets and Seasonal Entitlements -----			
1. Reservation Rate			
a. Deliverability Rate	\$ 2.04	\$ 0	\$ 0.0671
b. Capacity Rate	\$.4000	\$ 0	\$ 0.0011
2. Commodity Rate			
Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
3. Overrun Service Rate	2/	\$ 0.0126	
With Ratchets and Flexible Entitlements -----			
1. Reservation Rate			
a. Deliverability Rate	\$ 2.45	\$ 0	\$ 0.0805
b. Capacity Rate	\$.4000	\$ 0	\$ 0.0011
2. Commodity Rate			
Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
3. Overrun Service Rate	2/	\$ 0.0126	
Without Ratchets and Seasonal Entitlements -----			
1. Reservation Rate			
a. Deliverability Rate	\$ 2.60	\$ 0	\$ 0.0855
b. Capacity Rate	\$.4000	\$ 0	\$ 0.0011
2. Commodity Rate			
Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
3. Overrun Service Rate	2/	\$ 0.0126	
Without Ratchets and Flexible Entitlements -----			
1. Reservation Rate			
a. Deliverability Rate	\$ 3.00	\$ 0	\$ 0.0986
b. Capacity Rate	\$.4000	\$ 0	\$ 0.0011
2. Commodity Rate			
Injection/Withdrawal	\$ 0.0126	\$ 0.0126	
3. Overrun Service Rate	2/	\$ 0.0126	
RATE SCHEDULE DDS 3/ -----			
1. Storage Commodity Rate	\$.0874	\$ 0.0126	

STATEMENT OF DEFERRED TRANSPORTATION COST ADJUSTMENT (1)

RATE SCHEDULE	RATE ADJUSTMENTS PER DTH (2)

<u>MAINLINE - ACCESS RATE ADJUSTMENTS FOR ETS, FTS-1, FTS-2, FTS-4, FTS-4L AND ITS SERVICES</u>	
FTS-1, FTS-4, FTS-4L & ETS	Reservation (\$0.0800) Commodity (\$0.0004)
FTS-2	Reservation (\$0.0530) Commodity (\$0.0013)
ITS	Commodity (\$0.0030)
<u>RATE ADJUSTMENTS FOR FTS-3 AND ITS-3 SERVICES</u>	
FTS-3	Deliverability (\$0.0400) Capacity (\$0.0013) Commodity (\$0.0004)
FTS-3 (Enhancement Service Option)	Deliverability (\$0.0235) Capacity (\$0.0008) Commodity (\$0.0002)
FTS-3 (2-Hour Notice Service Option)	Deliverability (\$0.0215) Capacity (\$0.0007) Commodity (\$0.0006)
ITS-3	Commodity (\$0.0152)
<u>RATE ADJUSTMENTS FOR MBS AND NNS SERVICES</u>	
MBS	Daily Delivery (All Segments) (\$0.0023) Capacity (\$0.0004) Commodity (All Segments) (\$0.0008) Overrun (\$0.0052)
NNS	Reservation (\$0.0900) Commodity (\$0.0008) Overrun (\$0.0052)
<u>RATE ADJUSTMENTS FOR IPLS AND IWS SERVICES</u>	
IPLS	Commodity (\$0.0030)
IWS	Commodity (\$0.0030)

STATEMENT OF RATES FOR STORAGE OF NATURAL GAS

RATE SCHEDULE FS -----	Maximum Rate per Dth -----	Minimum Rate per Dth -----
1. Reservation Rate		
a. Deliverability – Monthly	\$ 1.91998	\$ 0
b. Capacity – Monthly	\$ 0.01959	\$ 0
c. Deliverability - Daily (3)(4)	\$ 0.06312	\$ 0
d. Capacity - Daily (3)(4)	\$ 0.00064	\$ 0

2. Injection/Withdrawal Commodity Rate	\$ 0.00804	\$ 0.00804
3. Overrun Service Rate (1)	\$ 0.06729	\$ 0.00804

RATE SCHEDULE IS -----	Maximum Rate per Dth -----	Minimum Rate per Dth -----
1. Commodity Rate	\$ 0.06729	\$ 0.00804

SURCHARGE APPLICABLE TO FS AND IS SERVICE (2) -----	Maximum Rate per Dth -----	Minimum Rate per Dth -----
1. ACA	\$ 0.0018	\$ 0.0018

Rate Schedules FS and IS

Seller's Injection Use	1.3 %
Seller's Withdrawal Use	0.2 %

- (1) See Section 5.1.4.2 of Rate Schedule FS for definition.
 (2) See Section 5.1.5 of Rate Schedule FS and Section 5.2.5 of Rate Schedule IS for applicability.
 (3) Rates applicable for Volumetric Rate Capacity Release.
 (4) See Section 6.1 paragraph 9 of the General Terms and Conditions of this Tariff.

GREAT LAKES GAS TRANSMISSION LIMITED PARTNERSHIP

Open Access Rates
 Firm Transportation Service
 Rate Schedule FT 6/ 7/

	Western Zone 1/ 2/ 3/ Deliveries ----- (Rates per Dth)	Central Zone 1/ 2/ 3/ Deliveries ----- (Rates per Dth)	Eastern Zone 1/ 2/ 3/ Deliveries ----- (Rates per Dth)
Receipts in Western Zone - -----			
Reservation Fee	\$3.181	\$5.298	\$9.456
Utilization Fee	0.00326	0.00616	0.01080
Max. Volumetric Rate at 100% L.F. 4/ 5/	0.10458	0.17418	0.31088
Receipts in Central Zone - -----			
Reservation Fee	\$5.298	\$2.733	\$6.891
Utilization Fee	0.00616	0.00290	0.00754
Max. Volumetric Rate at 100% L.F. 4/ 5/	0.17418	0.08985	0.22655
Receipts in Eastern Zone - -----			
Reservation Fee	\$9.456	\$6.891	\$4.774
Utilization Fee	0.01080	0.00754	0.00464
Max. Volumetric Rate at 100% L.F. 4/ 5/	0.31088	0.22655	0.15695

Limited Firm Transportation Service
 Rate Schedule LFT 1/ 2/ 3/ 4/ 5/ 6/ 7/

The rates shown above for Service under Rate Schedule FT shall also be applicable to Service under Rate Schedule LFT except that the maximum Reservation Fee shall be adjusted to reflect the appropriate number of Days that Service shall be available utilizing the following formula, rounded to 3 decimal places: $LFT = FT \times ((TD - UD)/TD)$ where:

- LFT = LFT Reservation Fee
- FT = Applicable FT Reservation Fee
- TD = Number of Days during Agreement Term
- UD = Number of Unavailable Days

RATE SCHEDULE TF

RESERVATION RATES	MARKET-TO-MARKET			FIELD-TO-FIELD/MARKET DEMARCATION
	TF12 Base	TF12 Variable	TF5	TFF
Base Tariff Rates 1/				
Summer (Apr-Oct)	5.683	5.683	-0-	5.473
Winter (Nov-Mar)	10.230	13.866	15.153	9.853

COMMODITY RATES 2/		Market Area 3/		Field Mileage 5/		Carlton Surcharge 4/		Out-of Balance 3/	
Receipt Point	Delivery Point	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
Market	Market	0.0378	0.0209			0.0175	0.0000	0.0378	0.0209
Field	Market	0.0378	0.0209	0.0122	0.0040	0.0175	0.0000		
Market	Field			0.0122	0.0040				
Field	Field			0.0122	0.0040			0.0294	0.0108

- 1/ The minimum reservation rate is equal to zero.
- 2/ The applicable Mileage Indicator Districts (MIDs) billing rate will be added to the TF rates for volumes received in the Field Area, or received in the Market Area and delivered to the Field Area. The MIDs rates shown on Sheet Nos. 59-60A represent the total maximum Field Area throughput commodity rates for any transaction involving MIDs. For volumes transported through Northern's Ft. Buford compressor station, the commodity rate, fuel and unaccounted for apply only to volumes that are not ultimately confirmed for re-delivery into Northern's Market Area.
- 3/ Maximum and Minimum rates include ACA of \$0.0018 and the Market Area Electric Compression charge of \$0.0001 where applicable.
- 4/ Applicable to Market Area shippers as provided for in the Carlton Settlement filed in Docket No. RP96-347 dated October 28, 1996.
- 5/ Where Applicable, Field Area Electric Compression charge of \$0.0000 and ACA will be added to the mileage based rates.

RATE SCHEDULES TFX and LFT

RESERVATION RATES		MARKET-TO-MARKET		FIELD-TO-FIELD					
		Apr-Oct	Nov-Mar	Apr-Oct	Nov-Mar				
Base Tariff Rates 1/		\$5.683	\$15.153	\$5.473	\$9.853				

COMMODITY RATES 2/ TFX and LFT		Market Area 3/		Field Mileage 5/ Rate per 100 miles		Carlton Surcharge 4/		Out-of-Balance 3/	
Receipt Point	Delivery Point	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
Market	Market	0.0378	0.0209			0.0175	0.0000	0.0378	0.0209
Field	Market	0.0378	0.0209	0.0122	0.0040	0.0175	0.0000		
Market	Field			0.0122	0.0040				
Field	Field			0.0122	0.0040			0.0294	0.0108

GULF COAST	Reservation 1/		Commodity 6/		Out-of-Balance 6/	
	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
MOPS Gathering	1.0514	0.0000	0.0018	0.0018	0.0018	0.0018
MOPS Transmission	1.5337	0.0000	0.0018	0.0018	0.0018	0.0018
Tivoli - Downstream	0.6827	0.0000	0.0018	0.0018	0.0018	0.0018
Other Gulf Coast	4.8169	0.0000	0.0018	0.0018	0.0018	0.0018

- 1/ The minimum reservation rate is equal to zero.
- 2/ The applicable Mileage Indicator Districts (MIDs) billing rate will be added to the TF rates for volumes received in the Field Area, or received in the Market Area and delivered to the Field Area. The MIDs rates shown on Sheet Nos. 59-60A represent the total maximum Field Area throughput commodity rates for any transaction involving MIDs. For volumes transported through Northern's Ft. Buford compressor station, the commodity rate, fuel and unaccounted for apply only to volumes that are not ultimately confirmed for re-delivery into Northern's Market Area.
- 3/ Maximum and Minimum rates include ACA of \$0.0018 and the Market Area Electric Compression charge of \$0.0001 where applicable.
- 4/ Applicable to Market Area shippers as provided for in the Carlton Settlement filed in Docket No. RP96-347 dated October 28, 1996.
- 5/ Where applicable, Field Area Compression charge of \$0.0000 and ACA will be added to the mileage based rates.
- 6/ Maximum and Minimum rates include ACA of \$0.0018.

RATE SCHEDULES FDD, PDD, IDD & SMS

Rate Schedule FDD

Maximum Reservation Fee	1.7140	1/
Maximum Capacity Fee	0.3567	1/
Injection Charge - Firm	0.0149	
Withdrawal Charge - Firm	0.0149	
Annual Rollover Fee	0.3567	1/

Rate Schedule PDD

Maximum Capacity Fee	0.3567	1/
Maximum Monthly Inventory Charge	0.0887	1/
Injection Charge	0.0149	
Withdrawal Charge	0.0149	
Annual Rollover Fee	0.3567	1/

Rate Schedule IDD

Maximum Monthly Inventory Charge	0.0887	1/
Injection Charge	0.0149	
Withdrawal Charge	0.0149	
Annual Rollover Fee	0.3567	1/

Rate Schedule SMS

Reservation Fee	2.1800	
Commodity Rate	0.0208	

1/ Minimum Rate is zero.

STATEMENT OF RATES
 (Rates Per Dekatherm)

Currently Effective Term-Differentiated Rates

Rate Schedule	Base Tariff Rate
<hr/>	
Category 1 (Contract Term of Less than 3 Years)	
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Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.7671
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate	\$4.8871
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$2.1400
Zone 2-2 Minimum Rate	\$0.0000
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Category 2 (Contract Term of 3 Years to less than 5 Years)	
<hr/>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.6171
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate	\$4.7371
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$1.9900
Zone 2-2 Minimum Rate	\$0.0000
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Category 3 (Contract Term of 5 or more Years)	
<hr/>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.4671
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate	\$4.5871
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$1.8400
Zone 2-2 Minimum Rate	\$0.0000

Rate Schedule	Base Tariff Rate	Adjustment Under Section 19 1/	Rate After Current Adjustment	Fuel and Loss Retention Percentages 2/
Commodity Rates				
FT-A – Maximum Rates				
Zone 1-1	\$0.0130	\$0.0018	\$0.0148	1.16%
Zone 1-2	\$0.0130	\$0.0018	\$0.0148	1.52%
Zone 2-2	\$0.0130	\$0.0018	\$0.0148	0.36%
Minimum Rate	\$0.0130	\$0.0018	\$0.0148	
IT and AOT				
Zone 1-1	\$0.1368	\$0.0018	\$0.1386	1.16%
Zone 1-2	\$0.1737	\$0.0018	\$0.1755	1.52%
Zone 2-2	\$0.0834	\$0.0018	\$0.0852	0.36%
Minimum Rate	\$0.0130	\$0.0018	\$0.0148	

1/ Pursuant to Section 19 of the General Terms and Conditions, the Annual Charge Adjustment (ACA) Surcharge of \$0.0018 per Dekatherm shall be added to other charges under Company's Rate Schedules.

2/ Fuel and Losses Retention Percentages shall be applicable to all transportation rate schedules.

Transportation Fuel and Loss Retention Percentages are inclusive of the following percentages for Gas Lost and Unaccounted For: 0.18% for Zone 1-1, 0.23 % for Zone 1-2, and 0.05% for Zone 2-2. Transportation entirely by backhaul will incur only the Gas Lost and Unaccounted for percentages.

Rate Schedule	Base Tariff Rate	Adjustment Under Section 27 1/	Rate After Current Adjustment
LMS – Monthly Demand Rate	\$1.0000		\$1.0000
LMS – Daily Overrun Rate	\$0.1737		\$0.1737
LMS – Load Management Cost Reconciliation Adjustment		(\$0.0022)	

1/ Pursuant to Section 27 of the General Terms and Conditions of this Tariff, a mechanism is established to reconcile through surcharges or credits to the Rate Schedule LMS rate, as appropriate, differences between the cost to maintain Company's line pack gas and the amounts Company receives or pays for such gas arising out of the purchase and sale of such gas.

Rate Schedule	Maximum Rate Per Dekatherm	Minimum Rate Per Dekatherm
PAL		
NPL, OPL, and APL Service:		
Daily Commodity Rate	\$0.1737	\$0.0000
RPL Service:		
Daily Reservation Rate	\$0.1737	\$0.0000

NOTICE OF CURRENTLY EFFECTIVE RATES

(ALL RATES ARE STATED IN CENTS PER DEKATHERM OR EQUIVALENT DEKATHERM AS INDICATED)

RATE SCHEDULE	UNIT	BASE TARIFF RATE	ACA SURCHARGE	TOP THROUGHPUT SURCHARGE	GAS SUPPLY REALIGNMENT SURCHARGE	BASE TARIFF RATE PLUS SURCHARGES

RATE SCHEDULE FT-1						

RESERVATION CHARGE						
MAXIMUM DAILY DELIVERY QUANTITY (MDDQ)						
MAXIMUM	RATE PER EQV. DKT PER MO.	737.928	N.A.	N.A.	N.A.	737.928
MINIMUM	RATE PER EQV. DKT PER MO	0.000	N.A.	N.A.	N.A.	0.000
COMMODITY CHARGE						
MAXIMUM A/B/	RATE PER DKT	3.120	0.180	N.A.	N.A.	3.300
MINIMUM A/B/	RATE PER DKT	3.120	0.180	N.A.	N.A.	3.300
SCHEDULED OVERRUN CHARGE						
MAXIMUM A/B/	RATE PER DKT	30.884	0.180	N.A.	N.A.	31.064
MINIMUM A/B/	RATE PER DKT	3.120	0.180	N.A.	N.A.	3.300
VOLUMETRIC CAPACITY RELEASE CHARGE						
MAXIMUM	RATE PER DKT	24.261	N.A.	N.A.	N.A.	24.261
MINIMUM	RATE PER DKT	0.000	N.A.	N.A.	N.A.	0.000

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- A/ SHIPPER MUST REIMBURSE TRANSPORTER IN-KIND FOR TRANSPORTATION FUEL USE, LOST AND UNACCOUNTED FOR GAS. THE APPLICABLE PERCENTAGE IS 1.690%, CONSISTING OF 1.967% FOR THE CURRENT PERCENTAGE AND (0.277%) FOR THE DEFERRAL PERCENTAGE. THIS PERCENTAGE SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS TENDERED TO TRANSPORTER FOR SHIPPER'S ACCOUNT AT THE RECEIPT POINT(S) INTO TRANSPORTER'S TRANSMISSION FACILITIES.
- B/ SHIPPER MUST REIMBURSE TRANSPORTER FOR ELECTRIC POWER USED FOR TRANSPORTATION. THE APPLICABLE RATE IS 0.856 CENTS, CONSISTING OF 0.732 CENTS FOR THE CURRENT RATE AND 0.124 CENTS FOR THE DEFERRAL RATE. THIS RATE SHALL BE APPLIED TO THE APPLICABLE QUANTITIES OF GAS TENDERED TO TRANSPORTER FOR SHIPPER'S ACCOUNT AT THE RECEIPT POINT(S) INTO TRANSPORTER'S TRANSMISSION FACILITIES.

Issued On: March 1, 2012
 Docket Number:
 FERC Order Date:

Effective On: April 1, 2012

LIST OF NON-CONFORMING SERVICE AGREEMENT(S)
 (ALL RATES ARE STATED IN CENTS PER DEKATHERM
 OR EQUIVALENT DEKATHERM AS INDICATED)

Shipper	Rate Schedule	Agreement Effective Date	Agreement Termination Date	Unit	Base Tariff Rate	ACA Surcharge B/C/
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Northern States Power Company	FT-1 (FT-00157)	8-23-1993	7-01-2013	* **	A/ A/	N.A. A/
Conoco Phillips Company	FT-1 (FT-00513)	12-21-2005	10-31-2015	* **	821.250 N.A.	N.A. A/
Northern States Power Company	FT-1 (FT-00532)	5-5-2006	10-31-2012	* **	1127.872 N.A.	N.A. A/
Bear Paw Energy, LLC	FT-1 (FT-00759)	12-25-2008	5-24-2016	* **	A/ A/	N.A. A/
Rainbow Gas Company	FT-1 (FT-00760)	12-25-2008	12-24-2015	* **	A/ A/	N.A. A/
Tharaldson Ethanol Plant I, LLC	FT-1 (Sheyenne Expansion) (FT-00769)	12-14-2008	12-13-2024	* **	1213.808 N.A.	N.A. A/
Dakota Growers Pasta Company, Inc.	FT-1 (Sheyenne Expansion) (FT-00771)	12-16-2008	12-15-2013	* **	1118.908 3.120	N.A. A/
Sequent Energy Management, L.P.	FT-1 (FT-00850)	9-09-2009	9-08-2034	* **	A/ A/	N.A. A/