



414 Nicollet Mall  
Minneapolis, MN 55401

May 27, 2021

—Via Electronic Filing—

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

RE: COST OF GAS RIDER CHANGE  
CASE NO. PU-21-9

Dear Executive Secretary:

Northern States Power Company, doing business as Xcel Energy, is filing this Cost of Gas (COG) for gas used on and after June 1, 2021 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 \$0.00471 per therm from the May COG rate, 1.59%, or \$0.06 for a typical June North Dakota Residential customer using 12 therms. Compared to May, the Commercial/Industrial price is 1.15% higher and the Interruptible prices are 1.28-1.42% higher. The increase is a result of increased commodity costs. The commodity costs went up slightly this month due to increased demand from power generation and lower storage levels. Compared to last June, prices are 26-40% higher.

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

<u>Customer Class</u>	<u>\$/therm</u>
Residential	\$0.30049
Commercial/Industrial	\$0.30533
Small Interruptible	\$0.28471
Large Interruptible	\$0.28471

Please contact Hui Chen at [hui.chen@xcelenergy.com](mailto:hui.chen@xcelenergy.com) or (612) 330-6749, or me at [lisa.r.peterson@xcelenergy.com](mailto:lisa.r.peterson@xcelenergy.com) or (612) 330-7681 if you have questions regarding this filing.

Sincerely,

/s/

LISA PETERSON  
MANAGER, REGULATORY ANALYSIS

Enclosures

Northern States Power Company  
**RETAIL BILLING RATES - NORTH DAKOTA**  
 June 1, 2021

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	\$0.30049	\$0.30049
Commercial/Industrial	Basic Service	\$30.00		\$30.00
	Commodity	\$0.10800	\$0.30533	\$0.41333
Small Interruptible	Basic Service	\$75.00		\$75.00
	Commodity	\$0.08800	\$0.28471	\$0.37271
Large Interruptible	Basic Service	\$275.00		\$275.00
	Commodity	\$0.05120	\$0.28471	\$0.33591

Units:

Customer Charge - \$ per month  
 Commodity Charge - \$ per therm

**COST OF GAS SUMMARY BY CLASS - NORTH DAKOTA**

June 1, 2021

		NATURAL GAS COST COMPONENT		
		1	2	3
<b>Cost Summary</b>	Ref	Prior Cost	Current Adjusts	Current Cost
Annual Demand	(a)	0.04792	0.00000	0.04792
<u>Commodity</u>				
Residential	(b)	0.27240	0.00471	0.27711
C & I	(b)	0.27240	0.00471	0.27711
Sm Interruptible	(b)	0.27240	0.00471	0.27711
Large Interruptible	(b)	0.27240	0.00471	0.27711

## BILLING COST OF GAS BY CLASS (From Column 3)

<b>Class Summary</b>	Residential	C&I	Small Interruptible	Large Interruptible
Annual Demand	0.04792	0.04792	N / A	N / A
Commodity	0.27711	0.27711	0.27711	0.27711
SUBTOTAL	0.32503	0.32503	0.27711	0.27711
TRUE-UP	-0.02454	-0.01970	0.00760	0.00760
<b>TOTAL COG</b>	<b>0.30049</b>	<b>0.30533</b>	<b>0.28471</b>	<b>0.28471</b>

	<u>12-Month Cost</u>	<u>Winter Cost</u>	Total Cost
<b><u>Demand Cost (Residential and Commercial Firm)</u></b>			
1. System Demand Detail Total	\$36,395,040	\$30,856,881	
2. <u>x North Dakota Design Day Ratio</u>	<u>12.73%</u>	<u>12.73%</u>	
3. North Dakota System Demand Allocation	\$4,633,089	\$3,928,081	
4. ND Annual / Seasonal Firm Therm Sales (Forecast)	96,676,213	73,075,689	
5. Demand Unit Cost \$/Therm	\$0.04792	\$0.00000	\$0.04792 (a)
 <b><u>Commodity Cost</u></b>			
6. NNG Annual/Best Effort/Viking/WBI/Xcel Energy Peakshaving			\$6,500,819
7. <u>x ND Portion of Monthly Retail Sales</u>			<u>15.36%</u>
8. ND Portion of Monthly Commodity Costs			\$998,526
9. ND Budgeted Calendar Month Retail Therm Sales			3,603,379
10. Commodity Unit Cost \$/Therm (8 / 9)			\$0.27711 (b)
11. Hedging Cost per Therm (informational)	\$0.00000		
 <b><u>Total Gas Cost per Therm</u></b>			
12. Residential/Commercial & Industrial			<b>\$0.32503 (a) + (b)</b>
13. Small and Large Interruptible Commodity			<b>\$0.27711 (b)</b>

Northern States Power Company

RETAIL CALENDAR-MONTH BUDGETED SALES FORECAST - DEKATHERMS

<u>MN Cal Mo Dkt Sales</u>	Current <u>Month</u>	2021 <u>Jan</u>	2021 <u>Feb</u>	2021 <u>Mar</u>	2021 <u>Apr</u>	2021 <u>May</u>	2021 <u>June</u>	2021 <u>July</u>	2021 <u>Aug</u>	2020 <u>Sept</u>	2020 <u>Oct</u>	2020 <u>Nov</u>	2020 <u>Dec</u>	<u>Annual</u>
MN Total	1,985,340	13,443,182	10,830,823	9,121,372	5,195,484	2,958,115	1,985,340	1,777,680	1,834,911	2,121,980	4,170,682	7,797,767	11,788,005	73,025,341
<b>ND Cal Mo Dkt Sales</b>														
Res, Firm Commercial	209,144	1,846,903	1,477,320	1,283,961	652,051	348,108	209,144	164,490	179,764	247,913	558,582	1,061,051	1,638,334	9,667,621
Sm Int	28,135	76,266	56,511	63,797	38,732	30,143	28,135	21,456	25,205	26,488	40,724	53,859	63,365	524,682
Lg Int	123,059	207,619	161,964	165,867	125,124	106,946	123,059	127,152	129,241	123,715	158,874	170,318	196,013	1,795,893
I'dept	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ND Total	360,338	2,130,787	1,695,796	1,513,625	815,908	485,197	360,338	313,098	334,211	398,116	758,180	1,285,228	1,897,712	11,988,196
NSPM Total	2,345,678	15,573,969	12,526,619	10,634,997	6,011,392	3,443,313	2,345,678	2,090,777	2,169,122	2,520,096	4,928,863	9,082,996	13,685,717	85,013,537

MN & ND Non-Trnsp	2,345,678
MN %	84.64%
ND%	15.36%

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

July 2020 through April 2021

	2020						2021					
<u>ND Gas Cost Recovery</u>	<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>
Residential	\$108,789	\$90,585	\$146,515	\$401,221	\$937,388	\$2,031,903	\$2,415,428	\$2,610,685	\$2,574,180	\$1,213,332	\$0	\$0
Commercial & Industrial	\$296,344	\$266,732	\$419,494	\$688,324	\$1,567,645	\$3,045,339	\$3,489,548	\$3,742,253	\$3,573,968	\$1,782,766	\$0	\$0
Small Interruptible	\$45,584	\$40,702	\$56,705	\$69,727	\$102,917	\$199,862	\$175,238	\$122,424	\$164,273	\$266,567	\$0	\$0
<u>Large Interruptible</u>	<u>\$222,668</u>	<u>\$168,478</u>	<u>\$215,513</u>	<u>\$261,184</u>	<u>\$328,450</u>	<u>\$496,770</u>	<u>\$362,930</u>	<u>\$289,363</u>	<u>\$274,486</u>	<u>\$294,805</u>	<u>\$0</u>	<u>\$0</u>
<b>Total</b>	<b>\$673,385</b>	<b>\$566,497</b>	<b>\$838,228</b>	<b>\$1,420,455</b>	<b>\$2,936,400</b>	<b>\$5,773,875</b>	<b>\$6,443,143</b>	<b>\$6,764,725</b>	<b>\$6,586,907</b>	<b>\$3,557,471</b>	<b>\$0</b>	<b>\$0</b>
<u>MN-Company Gas Costs</u>	<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>
Demand	\$3,684,322	\$3,512,619	\$3,522,596	\$3,685,559	\$3,670,490	\$8,204,171	\$8,215,317	\$8,254,231	\$8,376,884	\$8,213,555	\$0	\$0
Commodity	\$5,922,499	\$4,994,596	\$5,951,566	\$8,022,161	\$18,808,506	\$24,549,035	\$33,488,958	\$33,027,175	\$297,477,881	\$23,294,386	\$0	\$0
<u>Peak Shaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,227</u>	<u>\$63,685</u>	<u>\$58,166</u>	<u>\$56,474</u>	<u>\$50,765</u>	<u>\$61,813</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Costs</b>	<b>\$9,606,821</b>	<b>\$8,507,215</b>	<b>\$9,474,161</b>	<b>\$11,707,720</b>	<b>\$22,506,223</b>	<b>\$32,816,891</b>	<b>\$41,762,441</b>	<b>\$41,337,880</b>	<b>\$305,905,531</b>	<b>\$31,569,754</b>	<b>\$0</b>	<b>\$0</b>
<u>ND Allocation Factors</u>												
Weighted Avg Demand *	0.1243	0.1243	0.1243	0.1243	0.1273	0.1273	0.1273	0.1273	0.1273	0.1273	0.1273	0.1273
Commodity (Monthly Sales)	0.1629	0.1460	0.1620	0.1469	0.1406	0.1438	0.1357	0.1430	0.1316	0.1444	0.0000	0.0000
Peak Shaving (Monthly Sales)	0.1629	0.1460	0.1620	0.1469	0.1406	0.1438	0.1357	0.1430	0.1316	0.1444	0.0000	0.0000
<u>ND Gas Costs</u>												
Demand	\$457,961	\$436,619	\$437,859	\$458,115	\$467,253	\$1,044,391	\$1,045,810	\$1,050,764	\$1,066,377	\$1,045,586	\$0	\$0
Commodity	\$964,775	\$729,211	\$964,154	\$1,178,455	\$2,644,476	\$3,530,151	\$4,544,452	\$4,722,886	\$39,148,089	\$3,363,709	\$0	\$0
<u>Peak Shaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,828</u>	<u>\$9,158</u>	<u>\$7,893</u>	<u>\$8,076</u>	<u>\$6,681</u>	<u>\$8,926</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Costs</b>	<b>\$1,422,736</b>	<b>\$1,165,830</b>	<b>\$1,402,013</b>	<b>\$1,636,570</b>	<b>\$3,115,557</b>	<b>\$4,583,700</b>	<b>\$5,598,155</b>	<b>\$5,781,726</b>	<b>\$40,221,147</b>	<b>\$4,418,221</b>	<b>\$0</b>	<b>\$0</b>
Over (Under) Recovery	(\$749,351)	(\$599,333)	(\$563,785)	(\$216,115)	(\$179,157)	\$1,190,175	\$844,988	\$982,999	(\$33,634,240)	(\$860,750)	\$0	\$0
Deferred Tax (@24.4%)	(\$182,842)	(\$146,237)	(\$137,564)	(\$52,732)	(\$43,714)	\$290,403	\$206,177	\$239,852	(\$8,206,755)	(\$210,023)	\$0	\$0
Net Balance	(\$566,509)	(\$453,096)	(\$426,221)	(\$163,383)	(\$135,443)	\$899,772	\$638,811	\$743,147	(\$25,427,485)	(\$650,727)	\$0	\$0
Cumulative Net Balance	(\$566,509)	(\$1,019,605)	(\$1,445,826)	(\$1,609,209)	(\$1,744,652)	(\$844,880)	(\$206,068)	\$537,078	(\$24,890,406)	(\$25,541,134)	\$0	\$0
Interest Rate	0.13%	0.10%	0.11%	0.10%	0.09%	0.09%	0.08%	0.04%	0.03%	0.02%	0.00%	0.00%
Monthly Interest	\$0	(\$567)	(\$1,122)	(\$1,446)	(\$1,448)	(\$1,570)	(\$676)	(\$82)	\$161	(\$4,978)	\$0	\$0
Cumulative Interest		(\$567)	(\$1,689)	(\$3,135)	(\$4,583)	(\$6,153)	(\$6,829)	(\$6,911)	(\$6,750)	(\$11,728)	(\$11,728)	(\$11,728)

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

**PUBLIC DOCUMENT**  
**NOT PUBLIC DATA HAS BEEN EXCISED**

**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail**

Type	Pipeline	Service Type/ Supplier	Volume Dth per Day	Monthly Demand Rate	No. of Months	Total Annual Cost		12-Month Cost	Winter-Month Cost
						by Supplier	by Pipeline		
<i>FIRM TRANSPORT</i>									
NNG		TF12 112183 (Base)	104,117	\$13.1450	5	\$6,843,089.83		\$6,843,089.83	
		TF12 112183 (Base)	104,117	\$7.3030	7	\$5,322,565.16		\$5,322,565.16	
		TF12 112183 (Variable)	0	\$17.8180	5	\$0.00		\$0.00	
		TF12 112183 (Variable)	0	\$7.3030	7	\$0.00		\$0.00	
		TF5 112183	62,415	\$19.4710	5	\$6,076,412.33			\$6,076,412.33
		TF12 112182 (Base) C/R	2,575	\$4.2169	12	\$130,302.21		\$130,302.21	
		TF12 112182 (Base) LE	0	\$4.8249	12	\$0.00		\$0.00	
		TF12 112182 (Base) Hugo	30,118	\$4.3689	12	\$1,578,990.36		\$1,578,990.36	
		TF12 112182 (Variable) C/R	29,226	\$4.2169	12	\$1,478,917.43		\$1,478,917.43	
		TF12 112182 (Variable) LE	32,608	\$4.8249	12	\$1,887,964.07		\$1,887,964.07	
		TF12 112182 (Variable) Hugo	0	\$4.3689	12	\$0.00		\$0.00	
		TF5 112182 C/R	13,233	\$4.2169	5	\$279,011.19			\$279,011.19
		TF5 112182 LE	15,338	\$4.8249	5	\$370,021.58			\$370,021.58
		TF5 112182 Hugo	1,028	\$4.3689	5	\$22,456.15			\$22,456.15
		TFX 112185 C/R	1,680	\$4.5209	12	\$91,141.34		\$91,141.34	
		TFX 112185 C/R	3,767	\$4.8249	12	\$218,104.78		\$218,104.78	
		TFX 112185 Hugo	7,701	\$4.3689	5	\$168,224.49		\$168,224.49	
		TFX 112185 C/R	48,576	\$4.2169	5	\$1,024,200.67			\$1,024,200.67
		TFX 112185 LE	2,270	\$4.8249	5	\$54,762.62			\$54,762.62
		TFX 112185 Hugo	8,546	\$4.3689	5	\$186,683.10			\$186,683.10
		TFX 112185 Hugo	10,000	\$3.6089	12	\$433,068.00		\$433,068.00	
		TFX 112185 Hugo	3,376	\$4.3689	2	\$29,498.81		\$29,498.81	
		TFX 112185 LE	19,999	\$6.3681	5	\$636,778.16			\$636,778.16
		TFX 112185 LE	19,999	\$4.7649	7	\$667,052.65		\$667,052.65	
		TFX 112186	57,491	\$19.4710	5	\$5,597,036.31			\$5,597,036.31
		TFX 112186	35,739	\$7.3030	5	\$1,305,009.59		\$1,305,009.59	
		TFX 112186	16,436	\$7.3030	2	\$240,064.22		\$240,064.22	
		TFX 112184	25,000	\$12.5000	5	\$1,562,500.00			\$1,562,500.00
		TFX 122067	13,673	\$9.6217	5	\$657,787.52			\$657,787.52
		TFX 122067	13,673	\$4.2649	7	\$408,197.84		\$408,197.84	
		TFX 122068	8,875	\$19.4710	5	\$864,025.63			\$864,025.63
		TFX 122068	8,875	\$7.3030	7	\$453,698.88		\$453,698.88	
		TFX 111739	28,500	\$19.4710	5	\$2,774,617.50	\$41,362,182.42		\$2,774,617.50
VGT		FTA AF0156	72,213	\$4.7580	12	\$4,123,073.45		\$4,123,073.45	
		FTA AF0044	4,239	\$3.8060	5	\$80,668.17			\$80,668.17
		FTA AF0044	29,002	\$3.8060	12	\$1,324,579.34		\$1,324,579.34	
		FTA AF0103	10,000	\$3.8060	12	\$456,720.00		\$456,720.00	
		FTA AF0037	15,600	\$4.7580	12	\$890,697.60		\$890,697.60	
		FTA AF0116	1,903	\$3.8060	12	\$86,913.82		\$86,913.82	
		FTA AF0218	15,000	\$4.7580	12	\$856,440.00		\$856,440.00	
		FTA AF0329	20,200	\$3.8060	12	\$922,574.40		\$922,574.40	
		FTA TBD	1,500	\$3.9106	12	\$70,390.80	\$8,812,057.58	\$70,390.80	
ANR		FTS 114492	66,500	\$5.7290	12	\$4,571,742.00		\$4,571,742.00	
		FTS 106209	4,829	\$9.1300	12	\$529,065.24		\$529,065.24	
		FTS 106211	15,171	\$5.7290	5	\$434,573.30			\$434,573.30
		FTS 106211	5,448	\$5.7290	7	\$218,481.14	\$5,753,861.68		\$218,481.14
GLT		FT18394	3,509	\$8.1860	5	\$143,623.37			\$143,623.37
		FT18394	5,370	\$8.1860	7	\$307,711.74		\$307,711.74	
		FT18071	9,248	\$8.1860	5	\$378,520.64	\$829,855.75		\$378,520.64
WBI		FT-1097	8,000	\$9.8417	12	\$944,798.40		\$944,798.40	
		FT-1125	461	\$9.8417	12	\$54,444.01	\$999,242.41	\$54,444.01	
<i>Subtotal Firm Transport:</i>							\$57,757,199.84	\$36,395,040.46	\$21,362,159.38

*3rd PARTY SUPPLIES*  
**[PROTECTED DATA BEGINS**

**PROTECTED DATA ENDS]**  
\$1,549,430.00 \$0.00 \$1,549,430.00

**PUBLIC DOCUMENT**  
**NOT PUBLIC DATA HAS BEEN EXCISED**

**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail**

Type	Pipeline	Service Type/ Supplier	Volume Dth per Day	Monthly Demand Rate	No. of Months	Total Annual Cost		12-Month Cost	Winter-Month Cost
						by Supplier	by Pipeline		
<i>STORAGE</i>									
	ANR	ANRP: R	15,264	\$1.7820	12	\$326,405.38	\$326,405.38		\$326,405.38
	ANRS	ANRS: R	9,248	\$1.0924	12	\$121,230.18	\$121,230.18		\$121,230.18
	NNG	FDD: R	140,230	\$2.8624	12	\$4,816,732.22			\$4,816,732.22
		FDD: R	78,050	\$2.8624	12	<u>\$2,680,923.84</u>	<u>\$7,497,656.06</u>		<u>\$2,680,923.84</u>
							\$7,945,291.62		\$7,945,291.62
		<i>Subtotal Storage:</i>					<u>\$67,251,921.46</u>	<u>\$36,395,040.46</u>	<u>\$30,856,881.00</u>
<b>TOTAL MN/ND ALLOCATED DEMAND:</b>									

**PUBLIC DOCUMENT**  
**NOT PUBLIC DATA HAS BEEN EXCISED**

**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

***NNG Firm Transportation - TF12 Base 112183***

<u>TF12B Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	104,117	104,117	Contract
times Total Rate	\$13.145	\$7.303	See detail below
times Month/Year	5	7	
Annual Total	\$6,843,089.83	\$5,322,565.16	\$12,165,654.98

	Rate Nov-Mar <u>(\$/Dth)</u>	Rate Apr-Oct <u>(\$/Dth)</u>	<u>Source</u>
<u>Cost Components</u>			
Base Tariff Rate - TF12	\$13.145	\$7.303	see Note 1

***NNG Firm Transportation - TF12 Variable 112183***

<u>TF12V Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	0	0	Contract
times Total Rate	\$17.818	\$7.303	See detail below
times Month/Year	5	7	
Annual Total	\$0.00	\$0.00	\$0.00

	Rate Nov-Mar <u>(\$/Dth)</u>	Rate Apr-Oct <u>(\$/Dth)</u>	<u>Source</u>
<u>Cost Components</u>			
Base Tariff Rate - TF12V	\$17.818	\$7.303	see Note 1

***NNG Firm Transportation - TF5 112183***

<u>TF5 Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	62,415	Contract
times Total Rate	\$19.471	See detail below
times Month/Year	5	
Annual Total	\$6,076,412.33	\$6,076,412.33

	Rate Nov-Mar <u>(\$/Dth)</u>	<u>Source</u>
<u>Cost Components</u>		
Base Tariff Rate - TF5	\$19.471	see Note 1

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**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

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**NNG Firm Transportation - TF12 Base 112182**

TF12B Annual Dollars	Cedar/Rosemount	Lake Elmo	Hugo	
<u>Discount Rate</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	2,575	0	30,118	Contract
times Discounted Rate	\$4.217	\$4.825	\$4.369	Contract
times Month/Year	12	12	12	Contract
Annual Total	\$130,302.21	\$0.00	\$1,578,990.36	\$1,709,292.57

  

TF12B Annual Dollars	Firm Transport	Firm Transport	Firm Transport	
<u>Full Rate (No Discount)</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	
Volume (Dth)	2,575	0	30,118	
Annual Total	\$300,878.45	\$0.00	\$3,519,167.83	\$3,820,046.28
TF12B Annual Savings				\$2,110,753.71

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**NNG Firm Transportation - TF12 Variable 112182**

TF12V Annual Dollars	Cedar/Rosemount	Lake Elmo	Hugo	
<u>Discount Rate</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	29,226	32,608	0	Contract
times Discounted Rate	\$4.217	\$4.825	\$4.369	Contract
times Month/Year	12	12	12	Contract
Annual Total	\$1,478,917.43	\$1,887,964.07	\$0.00	\$3,366,881.50

  

TF12V Annual Dollars	Firm Transport	Firm Transport	Firm Transport	
<u>Full Rate (No Discount)</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	
Volume (Dth)	29,226	32,608	0	
Annual Total	\$4,097,806.69	\$4,572,000.29	\$0.00	\$8,669,806.97
TF12V Annual Savings				\$5,302,925.47

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**NNG Firm Transportation - TF5 112182**

TF5 Annual Dollars	Cedar/Rosemount	Lake Elmo	Hugo	
<u>Discount Rate</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	13,233	15,338	1,028	Contract
times Discounted Rate	\$4.217	\$4.825	\$4.369	Contract
times Month/Year	5	5	5	Contract
Annual Total	\$279,011.19	\$370,021.58	\$22,456.15	\$671,488.92

  

TF5 Annual Dollars	Firm Transport	Firm Transport	Firm Transport	
<u>Full Rate (No Discount)</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	
Volume (Dth)	13,233	15,338	1,028	
times Total Rate	\$19.471	\$19.471	\$19.471	
times Month/Year	5	5	5	
Annual Total	\$1,288,298.72	\$1,493,230.99	\$100,080.94	\$2,881,610.65
TF5 Annual Savings				\$2,210,121.73

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**NOT PUBLIC DATA HAS BEEN EXCISED**

**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

<b>NNG Firm Transportation - TFX 112185</b>					
TFX Annual Dollars	Cedar/Rosemount	Lake Elmo	Hugo		
<u>Discount Rate</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>	
Volume (Dth)	48,576	2,270	8,546	Contract	
times Discounted Rate	\$4.217	\$4.825	\$4.369	Contract	
times Month/Year	5	5	5	Contract	
Annual Total	\$1,024,200.67	\$54,762.62	\$186,683.10		\$1,265,646.38
TFX Annual Dollars	Firm Transport	Firm Transport	Firm Transport		
<u>Full Rate (No Discount)</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>		
Volume (Dth)	48,576	2,270	8,546		
times Total Rate	\$19.471	\$19.471	\$19.471		
times Month/Year	5	5	5		
Annual Total	\$4,729,116.48	\$220,995.85	\$831,995.83		\$5,782,108.16
TFX Annual Savings					\$4,516,461.78

<b>NNG Firm Transportation - TFX 112185</b>					
TFX Annual Dollars	Cedar/Rosemount	Hugo			
<u>Discount Rate</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>	<u>Source</u>	
Volume (Dth)	1,680	7,701	3,376	Contract	
times Discounted Rate	\$4.521	\$4.369	\$4.369	Contract	
times Month/Year	12	5	2	Contract	
Annual Total	\$91,141.34	\$168,224.49	\$29,498.81		\$288,864.65
TFX Annual Dollars	Firm Transport	Firm Transport	Firm Transport		
<u>Full Rate (No Discount)</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>		
Volume (Dth)	1,680	7,701	3,376		
Annual Total	\$249,439.68	\$281,202.02	\$49,309.86		\$579,951.55
TFX Annual Savings					\$291,086.90

<b>NNG Firm Transportation - TFX 112185 Growth Option</b>					
TFX Annual Dollars	Hugo	Lake Elmo	Lake Elmo		
<u>Discount Rate</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>	
Volume (Dth)	10,000	19,999	19,999	Contract	
times Discounted Rate	\$3.609	\$6.368	\$4.765	Contract	
times Month/Year	12	5	7	Contract	
Annual Total	\$433,068.00	\$636,778.16	\$667,052.65		\$1,736,898.81
TFX Annual Dollars	Firm Transport	Firm Transport			
<u>Full Rate (No Discount)</u>	<u>Value</u>	<u>Value</u>			
Volume (Dth)	10,000	19,999			
Annual Total	\$1,484,760.00	\$2,969,371.52	\$4,454,131.52		\$2,717,232.72
TFX Annual Savings					\$2,717,232.72

<b>NNG Firm Transportation - TFX 112185 Growth Option</b>					
TFX Annual Dollars	Cedar/Rosemount				
<u>Discount Rate</u>	<u>Value</u>	<u>Source</u>			
Volume (Dth)	3,767	Contract			
times Discounted Rate	\$4.825	Contract			
times Month/Year	12	Contract			
Annual Total	\$218,104.78				
TFX Annual Dollars	Firm Transport				
<u>Full Rate (No Discount)</u>	<u>Value</u>				
Volume (Dth)	3,767				
Annual Total	\$559,309.09		\$559,309.09		
TFX Annual Savings			\$341,204.31		

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**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

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<b>NNG Firm Transportation - TFX 112186</b>				
<u>TFX Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	57,491	35,739	16,436	Contract
times Total Rate	\$19.471	\$7.303	\$7.303	See Detail Below
times Month/Year	5	5	2	Contract
<b>Annual Total</b>	<b>\$5,597,036.31</b>	<b>\$1,305,009.59</b>	<b>\$240,064.22</b>	
	<u>Rate</u>	<u>Rate</u>		
	Nov-Dec	Apr-Oct		
<u>Cost Components</u>	<u>(\$/Dth)</u>	<u>(\$/Dth)</u>	<u>Source</u>	
Base Tariff Rate - TFX	\$19.471	\$7.303	see Note 2	

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<b>NNG Firm Transportation - TFX 112184</b>		
<u>TFX Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Discount Rate	25,000	Contract
Volume (Dth)	\$12.500	Contract
times Discounted Rate	5	Contract
times Month/Year		
<b>Annual Total</b>	<b>\$1,562,500.00</b>	
<u>TFX Annual Dollars</u>	<u>Firm Transport</u>	
<u>Full Rate (No Discount)</u>	<u>Value</u>	
Volume (Dth)	25,000	
times Total Rate	\$19.471	
times Month/Year	5	
<b>Annual Total</b>	<b>\$2,433,875.00</b>	
TFX Annual Savings		\$871,375.00

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<b>NNG Firm Transportation - TFX 111739</b>			
<u>TFX12 Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	28,500		Contract
times Total Rate	\$19.471		See detail below
times Month/Year	5		
<b>Annual Total</b>	<b>\$2,774,617.50</b>		
	<u>Rate</u>	<u>Rate</u>	
	Nov-Dec	Jan-Mar	
<u>Cost Components</u>	<u>(\$/Dth)</u>	<u>(\$/Dth)</u>	<u>Source</u>
Base Tariff Rate - TFX	\$19.471	\$7.303	see Note 2

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<b>NNG Firm Transportation - TFX 122067</b>			
<u>TFX12 Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	13,673	13,673	Contract
times Total Rate	\$9.622	\$4.265	See detail below
times Month/Year	5	7	
<b>Annual Total</b>	<b>\$657,787.52</b>	<b>\$408,197.84</b>	
	<u>Rate</u>	<u>Rate</u>	
	Nov-Mar	Apr-Oct	
<u>Cost Components</u>	<u>(\$/Dth)</u>	<u>(\$/Dth)</u>	
Discount Rate - TFX	\$9.622	\$4.265	

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**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

***NNG Firm Transportation - TFX 122068***

<u>TFX12 Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	8,875	8,875	Contract
times Total Rate	\$19.471	\$7.303	See detail below
times Month/Year	5	7	
Annual Total	\$864,025.63	\$453,698.88	

<u>Cost Components</u>	<u>Rate</u> <u>Nov-Dec</u> <u>(\$/Dth)</u>	<u>Rate</u> <u>Apr-Oct</u> <u>(\$/Dth)</u>	<u>Source</u>
Base Tariff Rate - TFX	\$19.471	\$7.303	see Note 2

***VGT Firm Transportation - FTA AF0156***

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	72,213	Contract
times Total Rate	\$4.7580	See detail below
times Month/Year	12	
Annual Total	\$4,123,073.45	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 3; Zone 1-2	\$4.7580	See Note 3	> 5 Years

***VGT Firm Transportation - FTA AF0044***

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	4,239	29,002	Contract
times Total Rate	\$3.8060	\$3.8060	See detail below
times Month/Year	5	12	
Annual Total	\$80,668.17	\$1,324,579.34	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 3 FTA Zone 1-1	\$3.8060	See Note 3	> 5 Years

***VGT Firm Transportation - FTA AF0103***

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	10,000	Contract
times Total Rate	\$3.8060	See detail below
times Month/Year	12	
Annual Total	\$456,720.00	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 3 FT-A Zone 1-1	\$3.8060	See Note 3	> 5 Years

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**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

**VGT Firm Transportation AF0037**

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	15,600	Contract
times Total Rate	\$4.7580	See detail below
times Month/Year	12	
<b>Annual Total</b>	<b>\$890,697.60</b>	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 3; Zone 1-2	\$4.7580	See Note 3	> 5 Years

**VGT Firm Transportation AF0116**

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	1,903	Contract
times Total Rate	\$3.8060	See detail below
times Month/Year	12	
<b>Annual Total</b>	<b>\$86,913.82</b>	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 3; Zone 1-1	\$3.8060	See Note 3	> 5 Years

**VGT Firm Transportation AF0218**

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	15,000	Contract
times Total Rate	\$4.7580	See detail below
times Month/Year	12	
<b>Annual Total</b>	<b>\$856,440.00</b>	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 3; Zone 1-2	\$4.7580	See Note 3	> 5 Years

**VGT Firm Transportation AF0329**

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	20,200	Contract
times Total Rate	\$3.8060	See detail below
times Month/Year	12	
<b>Annual Total</b>	<b>\$922,574.40</b>	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 3; Zone 1-1	\$3.8060	See Note 3	> 5 Years

**VGT Firm Transportation AF0353**

<u>FT-A Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	1,500	Contract
times Total Rate	\$3.9106	See detail below
times Month/Year	12	
<b>Annual Total</b>	<b>\$70,390.80</b>	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>	<u>Term</u>
Base Tariff Rate: Cat 1; Zone 1-1	\$3.9106	See Note 3	1 Year

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**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

**ANR Firm Transportation - FTS 114492**

<u>FTS-1 Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	66,500	Contract
times Total Rate	\$5.729	Contract
times Month/Year	12	
Annual Total	\$4,571,742.00	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>
Base Tariff Rate: ML-7 to ML-7	\$5.729	Contract

**ANR Firm Transportation - FTS 106209**

<u>FTS-1 Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	4,829	Contract
times Total Rate	\$9.130	See detail below
times Month/Year	5	
Annual Total	\$220,443.85	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>
Discounted Rate: SW to ML-7	\$9.130	see Note 4/Contract

**ANR Firm Transportation - FTS 106211**

<u>FTS-1 Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	15,171	5,448	Contract
times Total Rate	\$5.729	\$5.729	See detail below
times Month/Year	5	7	
Annual Total	\$434,573.30	\$218,481.14	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>
Base Tariff Rate: ML-7 to ML-7	\$5.729	See Note 4

**GLT Firm Transportation - FT18394**

<u>FT Annual Dollars</u>	<u>Value</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	3,509	5,370	Contract
times Rate	\$8.186	\$8.186	See detail below
times Month/Year	5	7	
Annual Total	\$143,623.37	\$307,711.74	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>
Resv Fee: Western to Eastern Zone	\$8.186	see Note 5

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**Purchased Gas Adjustment, June 2021**  
**Northern States Power Company**  
**Demand Charge Detail Supporting Worksheet**

**GLT Firm Transportation - FT18071**

<u>FT Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	9,248	Contract
times Rate	\$8.186	See detail below
<u>times Month/Year</u>	<u>5</u>	
Annual Total	\$378,520.64	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>
Resv Fee: Western to Eastern Zone	\$8.186	see Note 5

**WBI Firm Transportation - FT-1097**

<u>FT-1 Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	8,000	Contract
times Rate	\$9.84165	See detail below
<u>times Month/Year</u>	<u>12</u>	
Annual Total	\$944,798.40	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>
Base Tariff Rate	\$9.84165	see Note 6

**WBI Firm Transportation - FT1125**

<u>FT-1 Annual Dollars</u>	<u>Value</u>	<u>Source</u>
Volume (Dth)	461	Contract
times Rate	\$9.84165	See detail below
<u>times Month/Year</u>	<u>12</u>	
Annual Total	\$54,444.01	

<u>Cost Components</u>	<u>Rate (\$/Dth)</u>	<u>Source</u>
Base Tariff Rate	\$9.84165	see Note 6

**NOTES:**

- [1] NNG Sixth Revised Volume No. 1, Seventh Revised Sheet No. 50, Effective April 1, 2014
- [2] NNG Sixth Revised Volume No. 1, Seventh Revised Sheet No. 51, Effective April 1, 2014
- [3] VGT Volume No. 1, Part 5.0 Statement of Rates, Effective April 1, 2019
- [4] ANR Third Revised Volume No. 1, Part 4.3 Statement of Rates, Effective August 1, 2016
- [5] GLT Third Revised Volume No. 1, Part 4.1 Statement of Rates, Effective February 1, 2019
- [6] WBI Third Revised Volume No. 1, Fifteenth Revised Sheet No. 12, Effective May 1, 2019
- [7] VGT Filed Section 4 Rate Case with FERC (RP19-1340); Rates Effective January 1, 2020
- [8] NNG Filed Section 4 Rate Case with FERC (RP19-1353); Rates Effective January 1, 2020



Jun-21  
Northern States Power Company

WACOG Worksheet

<b>WBI Interruptible</b>								
	\$0.0000	Not included						

[PROTECTED DATA BEGINS]

Subtotal

**ANR Firm**

		Not included						
		Not included						
		Not included						
		Not included						
<b>14</b>	\$2.8799	Not included						

Subtotal

\$2.8799

**NNG Other**

SMS	\$0.0208	Not included						
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Subtotal

**NSP Peakshaving**

LNG Boiloff	\$2.9700	Not included						
LNG	\$2.9700	Not included						
LPG	\$9.7161	Not included						

Subtotal

\$2.9700

PROTECTED DATA ENDS]

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				(2) x (4)	[(2) + (3)] x (4)	(2) - [(8) + (9)]		
	Storage Commodity Rate	Storage Reservation Charges	Storage Volume	Storage Commodity Cost	Total Cost	Gas Cost	Inject. Charge	Withdraw Charge
Storage Type	\$/Mcf	\$/Mcf	Mcf	\$	\$	\$/Mcf	\$/Mcf	\$/Mcf

**STORAGE Firm**

[PROTECTED DATA BEGINS]

Balancing Demand	\$1.8200	Not included						
Storage Demand	\$1.8300	Not included						
	\$1.9000	Not included						
		Not included						
		Not included						

Subtotal

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PROTECTED DATA ENDS]

(1)	(2)	(3)	(4)	(5)	(6)
				(2) x (4)	[(2) + (3)] x (4)
	Commodity Rate	Reservation Charges	Commodity Volumes	Total Commodity Cost	Total Cost
Commod. Supplier	\$/Mcf	\$/Mcf	Mcf	\$	\$

**Hedging Adjustment/Opportunity Sales**

[PROTECTED DATA BEGINS]

Hedging Adj.	\$0.0000	Not included			
Opportunity Sales		Not included			

Subtotal

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PROTECTED DATA ENDS]

**TOTAL**

ALL	\$2.7646	Not included	2,345,678	\$6,484,772	\$6,484,772
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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	\$ 2.3590	\$ 8.7620	\$11.1210	\$19.8830	\$17.1870	\$15.1650	\$13.1430
	- Cmd	0.0027	0.0142	0.0169	0.0303	0.0236	0.0216	0.0189
	- MIN	0.0027	0.0142	0.0169	0.0303	0.0236	0.0216	0.0189
	- Ovrn	0.0802	0.3022	0.3824	0.6840	0.5887	0.5202	0.4509
SE - Southern (ML-2)	- Res	\$ 8.7620	\$ 6.4030	\$ 8.7620	\$17.5240	\$14.8280	\$12.8060	\$10.7840
	- Cmd	0.0142	0.0115	0.0142	0.0276	0.0209	0.0189	0.0162
	- MIN	0.0142	0.0115	0.0142	0.0276	0.0209	0.0189	0.0162
	- Ovrn	0.3022	0.2220	0.3022	0.6038	0.5083	0.4399	0.3707
SE - Central (ML-3)	- Res	\$11.1210	\$ 8.7620	\$ 6.0660	\$14.8280	\$12.1320	\$10.1100	\$ 8.0880
	- Cmd	0.0169	0.0142	0.0108	0.0243	0.0175	0.0155	0.0128
	- MIN	0.0169	0.0142	0.0108	0.0243	0.0175	0.0155	0.0128
	- Ovrn	0.3824	0.3022	0.2102	0.5117	0.4164	0.3479	0.2788
SOUTHWEST AREA (SW)	- Res	\$19.8830	\$17.5240	\$14.8280	\$ 2.6960	\$ 8.4250	\$10.4470	\$12.4690
	- Cmd	0.0303	0.0276	0.0243	0.0067	0.0169	0.0195	0.0216
	- MIN	0.0303	0.0276	0.0243	0.0067	0.0169	0.0195	0.0216
	- Ovrn	0.6840	0.6038	0.5117	0.0952	0.2939	0.3630	0.4315
SW - Southern (ML-5)	- Res	\$17.1870	\$14.8280	\$12.1320	\$ 8.4250	\$ 5.7290	\$ 7.7510	\$ 9.7730
	- Cmd	0.0236	0.0209	0.0175	0.0169	0.0101	0.0128	0.0148
	- MIN	0.0236	0.0209	0.0175	0.0169	0.0101	0.0128	0.0148
	- Ovrn	0.5887	0.5083	0.4164	0.2939	0.1984	0.2676	0.3362
SW - Central (ML-6)	- Res	\$15.1650	\$12.8060	\$10.1100	\$10.4470	\$ 7.7510	\$ 5.7290	\$ 7.7510
	- Cmd	0.0216	0.0189	0.0155	0.0195	0.0128	0.0108	0.0128
	- MIN	0.0216	0.0189	0.0155	0.0195	0.0128	0.0108	0.0128
	- Ovrn	0.5202	0.4399	0.3479	0.3630	0.2676	0.1991	0.2676
NORTHERN (ML-7)	- Res	\$13.1430	\$10.7840	\$ 8.0880	\$12.4690	\$ 9.7730	\$ 7.7510	\$ 5.7290
	- Cmd	0.0189	0.0162	0.0128	0.0216	0.0148	0.0128	0.0101
	- MIN	0.0189	0.0162	0.0128	0.0216	0.0148	0.0128	0.0101
	- Ovrn	0.4509	0.3707	0.2788	0.4315	0.3362	0.2676	0.1984

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).

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

	Maximum Rate per Dth	Minimum Rate per Dth
	-----	-----
RATE SCHEDULE FSS 1/ For a service term of 1 year or less -----		
With Ratchets and Seasonal Entitlements -----		
1. Reservation Rate		
a. Deliverability Rate	\$ 2.4205	\$ 0
b. Capacity Rate	\$ 0.4746	\$ 0
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	\$ 2.9069	\$ 0
b. Capacity Rate	\$ 0.4746	\$ 0
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	\$ 3.0849	\$ 0
b. Capacity Rate	\$ 0.4746	\$ 0
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	\$ 3.5595	\$ 0
b. Capacity Rate	\$ 0.4746	\$ 0
2. Commodity Rate		
Injection/Withdrawal	\$ 0.0126	\$ 0.0126
3. Overrun Service Rate	2/	\$ 0.0126

RATE SCHEDULE FSS 1/

For a service term of greater than 1 year up to and including 3 years

-----  
 With Ratchets and Seasonal Entitlements  
 -----

1. Reservation Rate		
a. Deliverability Rate	\$ 2.0400	\$ 0
b. Capacity Rate	\$ 0.4000	\$ 0
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	\$ 2.4500	\$ 0
b. Capacity Rate	\$ 0.4000	\$ 0
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	\$ 2.6000	\$ 0
b. Capacity Rate	\$ 0.4000	\$ 0
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	\$ 3.0000	\$ 0
b. Capacity Rate	\$ 0.4000	\$ 0
2. Commodity Rate		
Injection/Withdrawal	\$ 0.0126	\$ 0.0126
3. Overrun Service Rate	2/	\$ 0.0126

RATE SCHEDULE FSS 1/

For a service term of greater than 3 years

-----  
 With Ratchets and Seasonal Entitlements  
 -----

1. Reservation Rate		
a. Deliverability Rate	\$ 2.0349	\$ 0
b. Capacity Rate	\$ 0.3990	\$ 0

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	\$ 2.4439	\$ 0
b. Capacity Rate	\$ 0.3990	\$ 0
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	\$ 2.5935	\$ 0
b. Capacity Rate	\$ 0.3990	\$ 0
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	\$ 2.9925	\$ 0
b. Capacity Rate	\$ 0.3990	\$ 0
2. Commodity Rate		
Injection/Withdrawal	\$ 0.0126	\$ 0.0126
3. Overrun Service Rate	2/	\$ 0.0126

RATE SCHEDULE DDS 3/

1. Storage Commodity Rate	\$ 0.0874	\$ 0.0126
---------------------------	-----------	-----------

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

2/ 100% load factor rate, which is the sum of (a) the product of (1) the Deliverability Reservation Rate, (2) twelve, and (3) the Base Maximum Daily Withdrawal Quantity divided by the Maximum Storage Quantity, (b) the Capacity Reservation Rate and (c) the Injection/Withdrawal Commodity Rate.

3/ The rates shown are subject to all applicable volumetric charges or surcharges, under Section 6.24 of the General Terms and Conditions of this Tariff. Section 4.16 reflects the applicable charges and surcharges under these Sections.

STATEMENT OF SURCHARGES

General Terms and Conditions Section	Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
-----	-----	-----	-----
6.15	Cashout Price Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	\$0.0000	\$0.0000
	Cashout Price Negative Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	(\$0.0002)	(\$0.0002)
6.24	Annual Charge Adjustment applicable to Rate Schedules ETS, STS, FTS-1, ITS FTS-2, FTS-3, FTS-4, FTS-4L, and ITS-3 1/	2/	2/

- 1/ Refer to listed Section of General Terms and Conditions for applicability to Rate Schedules FSS, DDS and MBS.
- 2/ The currently effective ACA unit charge as published on the Commission's website ([www.ferc.gov](http://www.ferc.gov)) is incorporated herein by reference.

STATEMENT OF RATES FOR STORAGE OF NATURAL GAS

RATE SCHEDULE FS  
 -----

	Rate per Dth -----
1. Reservation Rate	
a. Deliverability – Monthly	Market Based
b. Capacity – Monthly	Market Based
c. Deliverability - Daily (3)	Market Based
d. Capacity - Daily (3)	Market Based
2. Injection/Withdrawal Commodity Rate	Market Based
3. Overrun Service Rate (1)	Market Based

RATE SCHEDULE IS  
 -----

	Rate per Dth -----
1. Commodity Rate	Market Based

SURCHARGE APPLICABLE TO  
 FS AND IS SERVICE (2)  
 -----

	Maximum Rate per Dth -----	Minimum Rate per Dth -----
1. ACA	(4)	(4)

Rate Schedules FS and IS (5)  
 -----

Seller's Injection Use	Market Based
Seller's Withdrawal Use	Market Based

- (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) The currently effective ACA unit charge as published on the Commission's website ([www.ferc.gov](http://www.ferc.gov)) is incorporated herein by reference.
- (5) May be assessed in-kind or on a dollars-per-dekatherm basis.

GREAT LAKES GAS TRANSMISSION LIMITED PARTNERSHIP

Open Access Rates  
 Firm Transportation Service  
 Rate Schedule FT 6/

	Western Zone 1/ 2/ 3/ Deliveries	Central Zone 1/ 2/ 3/ Deliveries	Eastern Zone 1/ 2/ 3/ Deliveries
Receipts in Western Zone - -----	(Rates per Dth)	(Rates per Dth)	(Rates per Dth)
Reservation Fee	\$2.754	\$4.586	\$8.186
Utilization Fee	0.00288	0.00544	0.00954
Max. Volumetric Rate at 100% L.F. 4/ 5/	0.09054	0.15079	0.26913
Receipts in Central Zone - -----			
Reservation Fee	\$4.586	\$2.366	\$5.965
Utilization Fee	0.00544	0.00256	0.00666
Max. Volumetric Rate at 100% L.F. 4/ 5/	0.15079	0.07778	0.19612
Receipts in Eastern Zone - -----			
Reservation Fee	\$8.186	\$5.965	\$4.133
Utilization Fee	0.00954	0.00666	0.00410
Max. Volumetric Rate at 100% L.F. 4/ 5/	0.26913	0.19612	0.13587

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

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
	TF12		TFF
Base Tariff Rates 1/			
Summer (Apr-Oct)	7.303	7.303	-0-
Winter (Nov-Mar)	13.145	17.818	19.471
			6.212
			11.183

COMMODITY RATES 2/		Market Area 3/ 6/		Field Mileage 5/		Carlton Surcharges 4/		Out-of-Balance 3/	
TF12 Base, TF12 Var., TF5 & TFF		Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
Receipt Point	Delivery Point			Rate per 100 miles					
Market	Market	0.0165	0.0165			0.0175	0.0000	0.0165	0.0165
Field	Market	0.0165	0.0165	0.0078	0.0078	0.0175	0.0000		
Market	Field			0.0078	0.0078				
Field	Field			0.0078	0.0078			0.0188	0.0188

- 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 in Sheet Nos. 59-60A represent the maximum Field Area throughput commodity rates for any transaction involving MIDs. The firm transportation services commodity rates are not discountable.
- 3/ In addition, Shipper shall pay the applicable Electric Compression commodity rate as shown in Sheet No. 54 and ACA unit surcharge as posted on FERC's website at <http://www.ferc.gov>.
- 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, the Field Area Electric Compression commodity rate as shown in Sheet No. 54 and the ACA unit surcharge as set forth on FERC's website at <http://www.ferc.gov> will be added to the mileage based rates.
- 6/ There will be no commodity charge for transportation from the Ventura pooling point (POI 78623) to the NBPL/NNG Ventura point (POI 192) and from the Ventura pooling point (POI 78623) to the MID 17 pooling point (POI 71458). In addition, there will be no commodity charge for transportation as set forth in Sheet Nos. 141, 142C and 147.

RATE SCHEDULE TFX

RESERVATION RATES	MARKET-TO-MARKET		FIELD-TO-FIELD	
	Apr-Oct	Nov-Mar	Apr-Oct	Nov-Mar
Base Tariff Rates 1/	<u>\$7.303</u>	<u>\$19.471</u>	<u>\$6.212</u>	<u>\$11.183</u>

COMMODITY RATES 2/ TFX		Market Area 3/ 6/		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	0.0165	0.0165			0.0175	0.0000	0.0165	0.0165
Field	Market	0.0165	0.0165	0.0078	0.0078	0.0175	0.0000		
Market	Field			0.0078	0.0078				
Field	Field			0.0078	0.0078			0.0188	0.0188

- 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 in Sheet Nos. 59-60A represent the maximum Field Area throughput commodity rates for any transaction involving MIDs. The firm transportation services commodity rates are not discountable.
- 3/ In addition, Shipper shall pay the applicable Electric Compression commodity rate as shown in Sheet No. 54 and ACA unit surcharge as posted on FERC's website at <http://www.ferc.gov>.
- 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, the Field Area Electric Compression commodity rate as shown in Sheet No. 54 and the ACA unit surcharge as set forth on FERC's website at <http://www.ferc.gov> will be added to the mileage based rates.
- 6/ There will be no commodity charge for transportation from the Ventura pooling point (POI 78623) to the NBPL/NNG Ventura point (POI 192) and from the Ventura pooling point (POI 78623) to the MID 17 pooling point (POI 71458). In addition, there will be no commodity charge for transportation as set forth in Sheet Nos. 141, 142C and 147.

RATE SCHEDULES FDD, PDD, IDD, ILD & SMS

Rate Schedule FDD

Maximum Reservation Charge	2.8624	1/
Maximum Capacity Charge	0.5957	1/
Injection Charge - Firm	0.0197	
Withdrawal Charge - Firm	0.0197	
Annual Rollover Charge	0.5957	1/

Rate Schedule PDD

Maximum Capacity Charge	0.5957	1/
Maximum Monthly Inventory Charge	0.1552	1/
Injection Charge	0.0197	
Withdrawal Charge	0.0197	
Annual Rollover Charge	0.5957	1/

Rate Schedule IDD

Maximum Monthly Inventory Charge	0.1552	1/
Injection Charge	0.0197	
Withdrawal Charge	0.0197	
Annual Rollover Charge	0.5957	1/

Rate Schedule ILD

Maximum Charge	11.7500	
Minimum Charge	0.5044	
Performance Obligation Charge	2.0000	

Rate Schedule SMS

Reservation Charge	3.2110	
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
<b>Category 1 (Contract Term of Less than 3 Years)</b>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.9106
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate 1/	\$4.9080
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$2.6118
Zone 2-2 Minimum Rate	\$0.0000
<b>Category 2 (Contract Term of 3 Years to less than 5 Years)</b>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.8583
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate	\$4.8330
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$2.5890
Zone 2-2 Minimum Rate	\$0.0000
<b>Category 3 (Contract Term of 5 or more Years)</b>	
Monthly Reservation Rates	
FT-A	
Zone 1-1 Maximum Rate	\$3.8060
Zone 1-1 Minimum Rate	\$0.0000
Zone 1-2 Maximum Rate	\$4.7580
Zone 1-2 Minimum Rate	\$0.0000
Zone 2-2 Maximum Rate	\$2.5662
Zone 2-2 Minimum Rate	\$0.0000

1/ Throughout Viking's Statement of Rates and Tariff, "Zone 1-2" shall mean Transportation Service for quantities received in Zone 1 and delivered in Zone 2 or received in Zone 2 and delivered in Zone 1 whether by transport, exchange, or Displacement.

NOTICE OF CURRENTLY EFFECTIVE RATES

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

RATE SCHEDULE	UNIT	BASE TARIFF RATE	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.	984.165	N.A.	N.A.	984.165
MINIMUM	RATE PER EQV. DKT PER MO	0.000	N.A.	N.A.	0.000
COMMODITY CHARGE					
MAXIMUM A/B/C/	RATE PER DKT	2.477	N.A.	N.A.	2.477
MINIMUM A/B/C/	RATE PER DKT	2.477	N.A.	N.A.	2.477
SCHEDULED OVERRUN CHARGE					
MAXIMUM A/B/C/	RATE PER DKT	34.367	N.A.	N.A.	34.367
MINIMUM A/B/C/	RATE PER DKT	2.477	N.A.	N.A.	2.477
VOLUMETRIC CAPACITY RELEASE CHARGE					
MAXIMUM	RATE PER DKT	32.356	N.A.	N.A.	32.356
MINIMUM	RATE PER DKT	0.000	N.A.	N.A.	0.000

- 
- A/ SHIPPER MUST REIMBURSE TRANSPORTER IN-KIND FOR TRANSPORTATION FUEL USE AND LOST AND UNACCOUNTED FOR GAS. THE APPLICABLE PERCENTAGES ARE REFLECTED ON SHEET NO. 21A. THESE PERCENTAGES 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 REFLECTED ON SHEET NO. 21B. 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.
- C/ SHIPPER MUST REIMBURSE TRANSPORTER FOR THE ACA SURCHARGE. SUCH SURCHARGE SHALL BE THE ACA UNIT CHARGE SPECIFIED IN THE ANNUAL NOTICE ISSUED BY THE FERC ENTITLED "FY [YEAR] GAS ANNUAL CHARGES CORRECTION FOR ANNUAL CHARGES UNIT CHARGE."