

Summary of Storage & Transportation Costs  
 Fiscal 2017

Item #	Units - \$(000)	Col. 1	Col. 2	Col. 3	Col. 4
		Storage & Transportation Charges Incurred in Fiscal 2017	Fiscal 2017 Storage Charges Recovered in Fiscal 2017	Fiscal 2016 Storage Charges Recovered in Fiscal 2017	Total Storage & Transportation Charges Recovered in Fiscal 2017
<u>Storage</u>					
1.1	Chatham D	151.2	85.5	65.7	151.2
1.2	Injection	102.3	30.7	58.2	88.9
1.3	Withdrawal	102.3	102.3	0.0	102.3
1.4	Market Based Storage	16,792.6	9,249.0	6,992.7	16,241.7
1.5	Unutilized Transportation Costs	0.0	0.0	0.0	0.0
1.6	Other	3,241.4	2,393.1	750.1	3,143.2
1.	Total Storage	20,389.7	11,860.6	7,866.7	19,727.3
2.	Total Transportation	100,471.5	55,191.8	38,625.2	93,817.0
<u>Dehydration</u>					
3.1	Demand	1,038.4	570.9	461.2	1,032.1
3.2	Commodity	214.3	214.3	0.0	214.3
3.	Total Dehydration	1,252.7	785.2	461.2	1,246.4
4.	Total Storage & Other Costs	122,113.9	67,837.6	46,953.1	114,790.7
<u>Fuel Costs</u>					
5.1	Tecumseh	2,862.9	1,805.6	1,056.9	2,862.5
5.2	Union Storage	1,331.3	670.5	718.1	1,388.6
5.3	Union Transportation	20,304.9	19,153.8	581.6	19,735.4
5.	Total Fuel Costs	24,499.1	21,630.0	2,356.6	23,986.5
6.	Unutilized Transportation Costs	0.0	0.0	0.0	0.0
7.	Total Storage & Transportation	146,613.0	89,467.6	49,309.6	138,777.2
8.	<u>Storage and Transportation Costs Charged to Gas Cost to Operations</u>				138,777.2

Witness: D. Small