

Summary of Storage & Transportation Costs
Fiscal 2018

Item #	Units - \$(000)	Col. 1	Col. 2	Col. 3	Col. 4
		Storage & Transportation Charges Incurred in Fiscal 2018	Fiscal 2018 Storage Charges Recovered in Fiscal 2018	Fiscal 2017 Storage Charges Recovered in Fiscal 2018	Total Storage & Transportation Charges Recovered in Fiscal 2018
<u>Storage</u>					
1.1	Chatham D	126.2	71.9	65.7	137.6
1.2	Injection	98.8	29.6	71.6	101.2
1.3	Withdrawal	98.8	98.8	0.0	98.8
1.4	Market Based Storage	18,928.0	10,286.1	7,543.6	17,829.8
1.5	Unutilized Transportation Costs	0.0	0.0	0.0	0.0
1.6	Other	3,552.3	2,706.6	848.2	3,554.8
1.	Total Storage	22,803.9	13,193.0	8,529.1	21,722.2
2.	Total Transportation	107,899.0	59,753.4	45,279.7	105,033.1
<u>Dehydration</u>					
3.1	Demand	1,046.4	577.9	467.5	1,045.4
3.2	Commodity	323.8	323.8	0.0	323.8
3.	Total Dehydration	1,370.2	901.7	467.5	1,369.2
4.	Total Storage & Other Costs	132,073.1	73,848.1	54,276.3	128,124.4
<u>Fuel Costs</u>					
5.1	Tecumseh	3,009.7	1,848.8	1,057.3	2,906.1
5.2	Union Storage	1,449.7	725.8	660.8	1,386.6
5.3	Union Transportation	14,862.7	14,431.5	1,151.0	15,582.6
5.	Total Fuel Costs	19,322.1	17,006.2	2,869.1	19,875.3
6.	Unutilized Transportation Costs	0.0	0.0	0.0	0.0
7.	Total Storage & Transportation	151,395.2	90,854.3	57,145.4	147,999.7
8.	Storage and Transportation Costs Charged to Gas Cost to Operations				147,999.7