

Per Dth Cost Variance Analysis December - February (2013-14)

ANR SW Headstation and REX West Deliveries

Scenario 1 (Actual)

Winter 2013 - 2014											
ANR SW Headstation - Deliveries						REX West - Deliveries					
Month	ANR, Ok FOM	Estimated Adder	STS Commodity	FTS Reservation	Total Est. \$/Dth	Month	GD WACOG	FTS Reservation	FTS Commodity	Total Est. \$/Dth	\$/Dth Variance
Dec-13	\$ 3.550	\$ 0.100	\$ 0.9117	\$ 0.1862	\$ 4.748	Dec-13	\$ 4.825	\$ 0.1862	\$ 0.0105	\$ 5.011	\$ 0.263
Jan-14	\$ 4.330	\$ 0.100	\$ 0.9117	\$ 0.1862	\$ 5.528	Jan-14	\$ 5.770	\$ 0.1862	\$ 0.0105	\$ 5.956	\$ 0.428
Feb-14	\$ 5.150	\$ 0.100	\$ 0.9117	\$ 0.1862	\$ 6.348	Feb-14	\$ 8.589	\$ 0.1862	\$ 0.0105	\$ 8.775	\$ 2.427