

Per Dth Cost Variance Analysis December - February (2014-15)

ANR SW Headstation and REX West Deliveries

Scenario 3 (Actual)

Winter 2014 - 2015											
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-14	\$ 4.350	\$ 0.100	\$ 0.9121	\$ 0.1862	\$ 5.548	Dec-13	\$ 3.588	\$ 0.1862	\$ 0.0108	\$ 3.775	\$ (1.774)
Jan-15	\$ 3.170	\$ 0.100	\$ 0.9121	\$ 0.1862	\$ 4.368	Jan-14	\$ 3.141	\$ 0.1862	\$ 0.0108	\$ 3.327	\$ (1.041)
Feb-15	\$ 2.750	\$ 0.100	\$ 0.9121	\$ 0.1862	\$ 3.948	Feb-14	\$ 4.006	\$ 0.1862	\$ 0.0108	\$ 4.193	\$ 0.244