

Docket R-2023-XXXXXXX

Volume 1

**Philadelphia Gas Works**

**Before The**

**Pennsylvania Public Utility Commission**

**Computation of Annual Purchased Gas Costs  
For Twelve Months Ending August 31, 2024**

**66 Pa.C.S. § 1307(f)**

**Information Submitted Pursuant To:**

**66 Pa.C.S. §§ 1307(f), 1317, 1318 and  
52 Pa. Code § 53.61, et seq.**

**February 1, 2023**

# Philadelphia Gas Works 1307(f) - 2023 Prefiling

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Tab 1

**Philadelphia Gas Works**

Pennsylvania Public Utility Commission  
52 Pa. Code § 53.61, et seq.

**Item 53.64(c)**

Thirty days prior to the filing of a tariff reflecting an increase or decrease in natural gas costs, each Section 1307(f) gas utility seeking recovery of purchased gas costs under that section shall provide notice to the public, under § 53.68(relating to notice requirements), and shall file the following supporting information with the Commission, with a copy to the Consumer Advocate, Small Business Advocate and to intervenors upon request:

- (1) A complete list in schedule format of each spot and each long term source of gas supply, production, transportation and storage, used in the past 12 months, which 12-month period shall end 2 months prior to the date of the tariff filing, separately setting forth on a monthly basis the quantity and price of gas delivered, produced, transported or stored, maximum daily quantity levels, maximum annual quantity levels, a detailed description of warrantee or penalty provisions, including liquidated damages, take or pay provisions or minimum bill or take provisions of the purchases, balancing provisions and copies of Federal tariffs and contract provisions relating to the purchases—including demand and commodity components. With regard to each contemplated future source of supply, production, transportation or storage, during each of the next 20 months for each source, provide the name of the source, the maximum daily quantity, the maximum annual quantity, the minimum take levels, a detailed description of warrantee or penalty provisions, including liquidated damages, take or pay provisions or minimum bill or take provisions of the purchases, balancing provisions and contractual or tariffed terms of the purchases, copies of applicable Federal tariffs, the expiration date of each contract, the date when each contract was most recently negotiated and the details of the negotiation—such as meeting held, offers made, and changes in contractual obligation—and whether current proceedings, negotiations or renegotiations are pending before the Federal Energy Regulatory Commission, and the like, to modify the price, quantity or another condition of purchase, and if so, the details of the proceedings, negotiations or renegotiations. Gas supply sources which individually represent

less than 3% of the total system supply may be shown collectively, such as other local gas purchases.

**Response:**

The attached schedules described below contain details of the requested information. Information concerning PGW's Transportation and Storage contracts are addressed in Tab #2, responding to the requirements of section 53.64(c)(3).

Schedule 1 – Twelve (12) month purchased gas costs expressed in terms of volumes and dollars for the period January 1, 2022 to December 31, 2022. Actual data is provided for the eleven (11) months ending November 30, 2022 and actual/estimated data for the one (1) month ending December 31, 2022. Actual data for the twelve (12) months ending December 31, 2022 will be provided in the 1307(f) filing of March 1, 2023.

Schedule 2 – Actual capacity release credits by pipeline by month for the period January 1, 2022 through December 31, 2022.

Schedule 3 – Twenty (20) month forecasted summary of total fuel purchased for the period January 1, 2022 through August 31, 2023 will be provided in the 1307(f) filing of March 1, 2023.

Schedule 4 – Twenty (20) month forecast of capacity release credits by pipeline by month for the period January 1, 2022 through August 31, 2023 will be provided in the 1307(f) filing of March 1, 2023.

Schedule 5 - Detailed description of warrantee or penalty provisions, including liquidated damages, take or pay provisions or minimum bill or take provisions of the purchases, balancing provisions and copies of Federal tariffs and contract provisions relating to the purchases—including demand and commodity components.

**Philadelphia Gas Works  
Summary Of Total Purchased**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Williams	\$ 2,453,780	\$ 2,216,013	\$ 2,346,485	\$ 2,766,184	\$ 2,859,372	\$ 1,852,972	\$ 1,897,936	\$ 2,329,253	\$ 2,552,589	\$ 2,856,260	\$ 1,304,930	\$ 1,428,829
Texas Eastern	\$ 2,204,686	\$ 4,162,651	\$ 4,018,623	\$ 4,615,747	\$ 4,192,828	\$ 4,247,992	\$ 4,330,161	\$ 4,176,341	\$ 4,126,970	\$ 4,740,460	\$ 3,061,208	\$ 2,991,939
Eastern Gas	\$ 140,168	\$ 133,434	\$ 133,688	\$ 243,846	\$ 249,809	\$ 247,393	\$ 249,495	\$ 249,495	\$ 245,902	\$ 243,183	\$ 258,042	\$ 258,330
Spot Purchases -Transco	\$ 3,484	\$ 217,841	\$ 74,632	\$ 51,655	\$ 157,684	\$ 126,703	\$ 3,818	\$ 57,514	\$ 398,999	\$ 6,850	\$ 76,706	\$ 399,467
Spot Purchases -Transco												
Spot Purchases -Tetco												
Transco Supply2												
Transco Supply3												
Transco Supply6	\$ 1,838,455	\$ 2,586,220	\$ 2,063,205									
Transco Supply7			\$ 785,585	\$ 1,118,325	\$ 1,343,250	\$ 1,107,475	\$ 5,207,225	\$ 3,599,250	\$ 2,584,005	\$ 791,701	\$ 1,104,507	
Transco Supply8												
Transco Supply10												
Transco Supply12												
Transco Supply14												
Transco Supply17												
Transco Supply20												
Transco Supply21												
Transco Supply22												
Transco Supply23												
Transco Supply24												
Transco Supply25												
Transco Supply26												
Transco Supply27												
Transco Supply28												
Transco Supply29												
Transco Supply30	\$ 2,681,000	\$ 2,246,242	\$ 906,900	\$ 1,727,900	\$ 388,200	\$ 6,000	\$ 6,200	\$ 6,200	\$ 6,000	\$ 284,400		
Transco Supply31												
Transco Supply32	\$ 3,362,875	\$ 2,987,375	\$ 1,335,500	\$ 3,780,775	\$ 5,002,945	\$ 2,165,250	\$ 2,070,025	\$ 2,070,025	\$ 1,666,000	\$ 2,690,125	\$ 2,726,225	\$ 6,429,889
Transco Supply33												
Transco Supply34	\$ 1,257,283	\$ 1,772,610	\$ 1,405,895									
Transco Supply35												
Transco Supply36												
Transco Supply37	\$ 3,007,698	\$ 4,312,630	\$ 3,395,198	\$ 1,887,229	\$ 2,908,938	\$ 3,487,009	\$ 3,088,019	\$ 3,042,851	\$ 2,559,137	\$ 2,644,441	\$ 4,583,100	\$ 6,445,985
Transco Supply40	\$ 2,007,112	\$ 2,903,710	\$ 2,255,540	\$ 624,300	\$ 959,760	\$ 1,149,300	\$ 848,160	\$ 1,231,010	\$ 1,159,800	\$ 642,010	\$ 2,578,003	\$ 3,636,219
Transco Supply41											\$ 111,075	\$ 828,425
Transco Supply42											\$ 439,275	\$ 2,448,250
Tetco Supply1												
Tetco Supply2												
Tetco Supply3												
Tetco Supply4												
Tetco Supply5												
Tetco Supply7												
Tetco Supply13			\$ 1,972,125	\$ 2,930,663	\$ 3,529,125	\$ 3,566,550	\$ 3,343,350	\$ 3,003,750	\$ 2,552,850			
Tetco Supply14												
Tetco Supply16	\$ 1,226,438	\$ 2,003,750	\$ 1,466,688	\$ 395,100	\$ 586,830	\$ 706,500	\$ 560,790	\$ 560,790	\$ 542,700	\$ 560,790		
Tetco Supply17												
Tetco Supply18												
Tetco Supply19												
Tetco Supply20												
Tetco Supply21												
Tetco Supply22												
Tetco Supply23												
Tetco Supply24	\$ 499,100	\$ 809,200	\$ 595,200	\$ 1,059,150	\$ 1,570,615	\$ 1,889,550	\$ 1,501,640	\$ 1,501,640	\$ 1,453,200	\$ 1,501,640	\$ 3,893,550	\$ 7,244,219
Tetco Supply25												
Tetco Supply26	\$ 2,942,550	\$ 2,600,000	\$ 850,200	\$ 227,184	\$ 704,700	\$ 135,990	\$ 3,271,710	\$ 2,331,465	\$ 1,148,780	\$ 2,202,175		
Tetco Supply27												
Tetco Supply28												
Tetco Supply29											\$ 1,042,695	\$ 2,266,999
Tetco Supply30												
Tetco Supply31												
Tetco Supply32												
Tetco Supply33	\$ 1,501,541	\$ 2,580,955	\$ 1,793,435	\$ 597,000	\$ 914,500	\$ 1,116,000	\$ 798,250	\$ 1,128,400	\$ 1,104,750	\$ 1,141,575	\$ 1,724,772	\$ 2,947,530
Tetco Supply34	\$ 266,213	\$ 455,490	\$ 323,873	\$ 368,100	\$ 558,930	\$ 679,500	\$ 684,015	\$ 640,770	\$ 499,500	\$ 516,150	\$ 336,150	\$ 520,800
Tetco Supply35	\$ 1,734,807	\$ 1,798,655	\$ 1,061,891	\$ 129,900	\$ 293,825	\$ 2,250	\$ 255,475	\$ 2,325	\$ 29,400	\$ 346,300		
Tetco Supply36												
Tetco Supply37	\$ 1,226,438	\$ 2,003,750	\$ 1,466,688									
Tetco Supply38											\$ 695,850	\$ 2,195,288
<b>TOTAL COSTS</b>	<b>\$ 28,353,626</b>	<b>\$ 35,790,528</b>	<b>\$ 25,493,638</b>	<b>\$ 21,231,780</b>	<b>\$ 25,397,924</b>	<b>\$ 22,684,785</b>	<b>\$ 24,239,718</b>	<b>\$ 27,878,654</b>	<b>\$ 24,096,727</b>	<b>\$ 25,513,213</b>	<b>\$ 23,623,282</b>	<b>\$ 41,146,674</b>
Storage Injection	\$ 17,210	\$ 16,286	\$ 16,452	\$ 9,708	\$ 90,693	\$ 52,457	\$ 90,737	\$ 72,081	\$ 77,223	\$ 57,225	\$ 87,801	\$ 9,060
Storage Withdrawal	\$ 174,325	\$ 95,894	\$ 98,837	\$ 56,350	\$ 3,858	\$ 2,158	\$ -	\$ -	\$ -	\$ 5,544	\$ 51,279	\$ 96,160

Philadelphia Gas Works  
Volumes Purchased

Volume	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Spot Purchases - Transco	357	55,998	21,090	9,088	23,447	21,907	735	7,119	112,091	1,474	30,667	43,009
Spot Dem-Transco												
Spot Purchases - Tetco												
Spot for Resale												
Firm Contracts												
Transco Supply2 - Dem Commodity												
Transco Supply3 - Dem Commodity												
Transco Supply6 - Dem Commodity	449,500	406,000	449,500									
Transco Supply7 - Dem Commodity				149,209	155,000	150,000	155,000	155,000	150,000	155,000	149,660	153,831
Transco Supply7 - Dem Commodity								217,000	210,000	217,000		
Transco Supply8 - Dem Commodity												
Transco Supply10 - Dem Commodity												
Transco Supply14 - Dem Commodity												
Transco Supply22 - Dem Commodity												
Transco Supply23 - Dem Commodity												
Transco Supply25 - Dem Commodity												
Transco Supply26 - Dem Commodity												
Transco Supply29 - Dem Commodity												
Transco Supply30 - Dem Commodity	620,000	560,000	620,000	600,000	620,000	600,000	620,000	620,000	600,000	620,000		
Transco Supply30 - Dem Commodity	620,000	418,193	180,000	280,000	55,000					50,000		
Transco Supply30 - Dem Commodity		60,000										
Transco Supply31 - Dem Commodity												
Transco Supply32 - Dem Commodity	775,000	700,000	775,000	750,000	775,000	750,000	775,000	775,000	750,000	775,000	750,000	775,000
Transco Supply32 - Dem Commodity	775,000	625,000	265,000	425,000	180,000				5,000	200,000	165,000	635,000
Transco Supply32 - Dem Commodity				270,000	279,000	270,000	279,000	279,000	270,000	279,000	300,000	310,000
Transco Supply32 - Dem Commodity					310,000							
Transco Supply33 - Dem Commodity												
Transco Supply34 - Dem Commodity	155,000	140,000	155,000									
Transco Supply34 - Dem Commodity	155,000	140,000	154,959									
Transco Supply35 - Dem Commodity												
Transco Supply36 - Dem Commodity												
Transco Supply37 - Dem Commodity	108,500	98,000	108,500	105,000	108,500	105,000	108,500	108,500	105,000	108,500	105,000	108,500
Transco Supply37 - Dem Commodity												
Transco Supply37 - Dem Commodity	108,500	98,000	108,500	105,000	108,500	105,000	108,500	108,500	105,000	108,500	105,000	108,500
Transco Supply37 - Dem Commodity												
Transco Supply37 - Dem Commodity	248,000	224,000	248,000	112,080	115,816	112,080	115,816	115,816	112,080	115,816	240,000	248,000
Transco Supply37 - Dem Commodity	310,000	280,000	310,000								300,000	310,000
Transco Supply37 - Dem Commodity				135,000	139,500	135,000	139,500	139,500	135,000	139,500	135,000	139,500
Transco Supply40 - Dem Commodity	242,885	219,380	242,885	90,000	93,000	90,000	93,000	93,000	90,000	93,000	235,050	242,885
Transco Supply40 - Dem Commodity												
Transco Supply40 - Dem Commodity	286,812	259,056	286,812	60,000	62,000	60,000	62,000	62,000	60,000	62,000	277,560	286,812
Transco Supply41 - Dem Commodity											150,000	155,000
Transco Supply42 - Dem Commodity											450,000	465,000
Tetco Supply1 - Dem Commodity											60,000	365,000
Tetco Supply3 - Dem Commodity												
Tetco Supply5 - Dem Commodity												
Tetco Supply13 - Dem Commodity				450,000	465,000	450,000	465,000	465,000	450,000	465,000		
Tetco Supply16 - Dem Commodity	387,500	350,000	387,500	90,000	93,000	90,000	93,000	93,000	90,000	93,000		
Tetco Supply16 - Dem Commodity												
Tetco Supply19 - Dem Commodity												
Tetco Supply24 - Dem Commodity	155,000	140,000	155,000	150,000	155,000	150,000	155,000	155,000	150,000	155,000	150,000	155,000
Tetco Supply24 - Dem Commodity				90,000	93,000	90,000	93,000	93,000	90,000	93,000	600,000	620,000
Tetco Supply24 - Dem Commodity											600,000	620,000
Tetco Supply25 - Dem Commodity											150,000	519,300
Tetco Supply26 - Dem Commodity	759,680	600,000	190,000	35,597	100,000	24,000	522,000	304,000	195,000	510,000		
Tetco Supply26 - Dem Commodity												
Tetco Supply28 - Dem Commodity											282,000	384,400
Tetco Supply29 - Dem Commodity												
Tetco Supply30 - Dem Commodity												
Tetco Supply31 - Dem Commodity												
Tetco Supply32 - Dem Commodity												
Tetco Supply33 - Dem Commodity	374,666	338,408	374,666								362,580	374,666
Tetco Supply33 - Dem Commodity												
Tetco Supply33 - Dem Commodity	155,000	140,000	155,000	150,000	155,000	150,000	155,000	155,000	150,000	155,000	150,000	155,000
Tetco Supply33 - Dem Commodity												
Tetco Supply34 - Dem Commodity	93,000	84,000	93,000	90,000	93,000	90,000	93,000	93,000	90,000	93,000	90,000	93,000
Tetco Supply34 - Dem Commodity												
Tetco Supply35 - Dem Commodity	168,764	149,352	168,764									
Tetco Supply35 - Dem Commodity	310,000	280,000	310,000	300,000	310,000	300,000	310,000	310,000	300,000	310,000		
Tetco Supply35 - Dem Commodity	310,000	220,000	90,000	20,000	40,000		50,000		5,000	80,000		
Tetco Supply35 - Dem Commodity												
Tetco Supply36 - Dem Commodity												
Tetco Supply37 - Dem Commodity	387,500	350,000	387,500									
Tetco Supply38 - Dem Commodity											450,000	465,000
Tetco Supply38 - Dem Commodity											120,000	420,000







**Philadelphia Gas Works**  
**Volumes Purchased**  
**Williams Pipeline Company**

Volumes-DTH	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
S-2 Storage Capacity	1,088,612	1,205,249	1,166,370	1,205,249	1,166,370	1,205,249	1,205,249	1,166,370	1,205,249	1,166,370	1,205,249	1,205,249
S-2 Demand	145,348	160,921	155,730	160,921	155,730	160,921	160,921	155,730	160,921	155,730	160,921	160,921
Handling fr Stg.	124,887	77,167	6,182	(30)							20,720	58,945
Handling to Stg.				10,461	56,398	54,000	55,800	55,800	54,000	23,250	14,162	
GSS Demand	1,908,577	1,723,876	1,908,577	1,847,010	1,908,577	1,847,010	1,908,577	1,908,577	1,847,010	1,908,577	1,847,010	1,908,577
Stg. Cap.Vol. Chg.	127,835,723	115,464,524	127,835,723	123,711,990	127,835,723	123,711,990	127,835,723	127,835,723	123,711,990	127,835,723	123,711,990	127,835,723
Handling fr Stg.	1,202,333	741,673	572,089	259,240	7,125						208,605	471,401
Storage Injection	5,652	19,421	37,193	39,859	403,056	532,724	557,746	559,548	540,125	320,778	155,963	34,064
WSS Demand	1,088,565	983,220	1,088,565	1,053,450	1,088,565	1,053,450	1,088,565	1,088,565	1,053,450	1,088,565	1,053,450	1,088,565
Stg. Cap Vol Chg.	103,413,179	93,405,452	103,413,179	100,077,270	103,413,179	100,077,270	103,413,179	103,413,179	100,077,270	103,413,179	100,077,270	103,413,179
Handling fr Stg.	564,048	175,673	53,704	87,521	40,425	2,198					92,050	364,968
Handling to Stg.	19,483	73,547	217,778	80,749	121,984	59,822	98,074	316,116	300,121	197,887	23,664	873
FT Demand/3691	5,121,572	4,625,936	5,145,349	4,979,370	5,145,349	4,979,370	5,145,349	5,145,349	4,979,370	5,145,349	4,979,370	5,121,572
FT Commodity/3691	1,214,682	905,336	548,747	1,841,812	1,670,581	1,109,864	1,108,727	1,320,277	1,288,400	1,601,035	481,193	838,995
PSFT Demand/5001	84,754	76,552										84,754
PSFT Commodity/5001												
Eminence Cust.Dem.												
Eminence Cust. Cap.												
Eminence Storage Dem.												
Eminence Storage Cap.												
Handling fr Stg.												
Handling to Stg.												
Capacity Rel. Dem.Credit #3691*	(3,848,000)	(3,640,000)	(4,030,000)	(2,250,000)	(2,325,000)	(4,249,583)	(4,703,750)	(4,320,000)	(3,600,000)	(2,325,000)	(3,600,000)	(3,720,000)
Capacity Rel.Dem. Credit #5001	(482,329)	(434,896)	(483,011)	(478,470)	(460,600)	(450,604)	(460,071)	(464,628)	(471,090)	(459,296)	(477,210)	(510,260)
S2 Credit												
Eminence #2 Demand												
Eminence #2 Capacity												
Handling to Stg.												
Handling fr. Stg.												
Eminence #2 adj.												
Cashout / Cashout Majority Sell			998									
S 2 Adj. (02/1/16 - 02/29/16)												
WSS Capacity Release												
Eminence Capacity Release												
Unauthorized Overrun 02/2016												
Eminence Capacity Release												
Cashout / Cashout 03/31/16												

\* While the amount charged for the release is zero, the money will be recovered in the Sales Service Charge to make the GCR whole.

**Philadelphia Gas Works  
Cost Of Fuel Purchased  
Williams Pipeline Company**

Rate - \$	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
S-2 Capacity	0.01086	0.01710	0.01414	0.01564	0.01490	0.01490	0.01490	0.01490	0.01490	0.01490	0.01490	0.01490
Storage Demand	0.20365	0.38356	0.30539	0.30862	0.30468	0.30468	0.30468	0.30497	0.30482	0.30482	0.30482	0.30468
Handling fr Stg.	0.07787	0.07647	0.18162	0.08500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.08637	0.07397
Handling to Stg.	0.00000	0.00000	0.00000	0.04635	0.04635	0.04635	0.04635	0.04635	0.04635	0.04665	0.04665	0.00000
GSS Demand	0.10537	0.10537	0.10537	0.13161	0.13161	0.13161	0.13161	0.13161	0.13161	0.13161	0.13186	0.13186
Stg. Cap.Vol. Chg.	0.00063	0.00063	0.00063	0.00097	0.00097	0.00097	0.00097	0.00097	0.00097	0.00097	0.00097	0.00097
Handling fr Stg.	0.04304	0.04306	0.04306	0.05615	0.05615	0.00000	0.00000	0.00000	0.00000	0.00000	0.05720	0.05720
Storage Injection	0.04619	0.04621	0.04621	0.05688	0.05688	0.05688	0.05688	0.05688	0.05688	0.05688	0.05928	0.05928
WSS Demand	0.03102	0.03102	0.03102	0.03102	0.03102	0.03102	0.03102	0.03102	0.03102	0.03102	0.03102	0.03102
Stg. Cap Vol Chg.	0.00033	0.00033	0.00033	0.00033	0.00033	0.00033	0.00033	0.00033	0.00033	0.00033	0.00033	0.00033
Handling fr Stg.	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440	0.00000	0.00000	0.00000	0.00000	0.00440	0.00440
Handling to Stg.	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440	0.00440
FT Demand/.3691	0.52781	0.52781	0.52584	0.52699	0.52699	0.52699	0.52699	0.52699	0.52699	0.52699	0.52699	0.52896
FT Commodity/.3691	0.03595	0.03442	0.02679	0.02731	0.01973	0.01956	0.01804	0.01613	0.01635	0.02222	0.04657	0.05305
PSFT Demand/.5001	0.73977	0.73977	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.74195
PSFT Commodity/.5001												
Eminence Cust.Dem.												
Eminence Cust. Cap.												
Eminence Storage Dem.												
Eminence Storage Cap.												
Handling fr Stg.												
Handling to Stg.												
Capacity Rel. Dem.Credit #3691*	0.14070	0.13942	0.13673	0.06939	0.06939	0.25151	0.23827	0.15898	0.09966	0.06939	0.44292	0.44292
Capacity Rel. Dem Credit #5001	0.54595	0.54595	0.54595	0.54718	0.54718	0.54718	0.54629	0.54718	0.54718	0.54718	0.54718	0.54718
S2 Credit												
Eminence #2 Demand												
Eminence #2 Capacity												
Handling to Stg.												
Handling fr Stg.												
WSS Capacity Release												
Eminence Capacity Release												
S 2 Adj. (02/1/15 - 02/29/16)												
Cashout / Cashout Majority Sell			4.66690									
Unauthorized Overrun 02/2016												
Cashout / Cashout 03/31/16												

\* While the amount charged for the release is zero, the money will be recovered in the Sales Service Charge to make the GCR whole.

**Philadelphia Gas Works  
Cost of Fuel Purchased  
Williams Pipeline Company**

Amount - \$	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
S-2 Capacity	\$ 11,822	\$ 20,613	\$ 16,493	\$ 18,845	\$ 17,379	\$ 17,958	\$ 17,958	\$ 17,379	\$ 17,958	\$ 17,379	\$ 17,958	\$ 17,958
Storage Demand	\$ 29,600	\$ 61,723	\$ 47,558	\$ 49,663	\$ 47,448	\$ 49,029	\$ 49,029	\$ 47,492	\$ 49,052	\$ 47,470	\$ 49,052	\$ 49,029
Handling fr Stg.	\$ 9,725	\$ 5,901	\$ 1,123	\$ (3)							\$ 1,790	\$ 4,360
Handling to Stg.				\$ 485	\$ 2,614	\$ 2,503	\$ 2,586	\$ 2,586	\$ 2,503	\$ 1,085	\$ 661	
GSS Demand	\$ 201,107	\$ 181,645	\$ 201,107	\$ 243,085	\$ 251,188	\$ 243,085	\$ 251,188	\$ 251,188	\$ 243,085	\$ 251,188	\$ 243,547	\$ 251,665
Stg. Cap.Vol. Chg.	\$ 80,536	\$ 72,743	\$ 80,536	\$ 120,001	\$ 124,001	\$ 120,001	\$ 124,001	\$ 124,001	\$ 120,001	\$ 124,001	\$ 120,001	\$ 124,001
Handling fr Stg.	\$ 51,748	\$ 31,936	\$ 24,634	\$ 14,556	\$ 400						\$ 11,932	\$ 26,964
Storage Injection	\$ 261	\$ 897	\$ 1,719	\$ 2,267	\$ 22,926	\$ 30,301	\$ 31,725	\$ 31,827	\$ 30,722	\$ 18,246	\$ 9,246	\$ 2,019
WSS Demand	\$ 33,767	\$ 30,499	\$ 33,767	\$ 32,678	\$ 33,767	\$ 32,678	\$ 33,767	\$ 33,767	\$ 32,678	\$ 33,767	\$ 32,678	\$ 33,767
Stg. Cap Vol Chg.	\$ 34,126	\$ 30,824	\$ 34,126	\$ 33,026	\$ 34,126	\$ 33,026	\$ 34,126	\$ 34,126	\$ 33,026	\$ 34,126	\$ 33,026	\$ 34,126
Handling fr Stg.	\$ 2,482	\$ 773	\$ 236	\$ 385	\$ 178	\$ 10					\$ 405	\$ 1,606
Handling to Stg.	\$ 86	\$ 324	\$ 958	\$ 355	\$ 537	\$ 263	\$ 432	\$ 1,391	\$ 1,321	\$ 871	\$ 104	\$ 4
FT Demand/.3691	\$ 2,703,200	\$ 2,441,600	\$ 2,705,653	\$ 2,624,071	\$ 2,711,540	\$ 2,624,071	\$ 2,711,540	\$ 2,711,540	\$ 2,624,071	\$ 2,711,540	\$ 2,624,071	\$ 2,709,084
FT Commodity/.3691	\$ 43,673	\$ 31,162	\$ 14,699	\$ 50,291	\$ 32,960	\$ 21,710	\$ 19,996	\$ 21,295	\$ 21,060	\$ 35,581	\$ 22,407	\$ 44,510
PSFT Demand/5001	\$ 62,698	\$ 56,631										\$ 62,883
PSFT Commodity												
Eminence Cust.Dem.												
Eminence Cust. Cap.												
Eminence Storage Dem.												
Eminence Storage Cap.												
Handling fr Stg.												
Handling to Stg.												
Capacity Rel. Dem.Credit #3691*	\$ (541,415)	\$ (507,500)	\$ (551,025)	\$ (156,120)	\$ (161,324)	\$ (1,068,800)	\$ (1,120,774)	\$ (686,774)	\$ (358,770)	\$ (161,324)	\$ (1,594,500)	\$ (1,647,650)
Capacity Rel. Dem.Credit #5001	\$ (263,327)	\$ (237,432)	\$ (263,699)	\$ (261,808)	\$ (252,032)	\$ (246,561)	\$ (251,334)	\$ (254,234)	\$ (257,772)	\$ (251,317)	\$ (261,120)	\$ (279,202)
S2 Credit	\$ (6,310)	\$ (6,327)	\$ (6,057)	\$ (5,593)	\$ (6,335)	\$ (6,302)	\$ (6,304)	\$ (6,332)	\$ (6,345)	\$ (6,351)	\$ (6,326)	\$ (6,295)
Eminence #2 Demand												
Eminence #2 Capacity												
Handling to Stg.												
Handling fr Stg.												
Eminence #2 ajd.												
Cashout / Cashout 02/29/2016												
S2 Adj. (02/1/15 - 02/28/15)												
WSS Capacity Release												
Eminence Capacity Release												
FT-Demand Charges Paid by VA Power												
Cashout / Cashout 03/31/16												
S2 Adj. (02/1/16 - 02/29/16)												
Cashout / Cashout Majority Sell			\$ 4,658									
Unauthorized Overrun 02/2016												
<b>TOTAL</b>	\$ 2,453,780	\$ 2,216,013	\$ 2,346,485	\$ 2,766,184	\$ 2,859,372	\$ 1,852,972	\$ 1,897,936	\$ 2,329,253	\$ 2,552,589	\$ 2,856,260	\$ 1,304,930	\$ 1,428,829

\* While the amount charged for the release is zero, the money will be recovered in the Sales Service Charge to make the GCR whole.





**Philadelphia Gas Works  
Cost Of Fuel Purchased  
Texas Eastern**

Amount - \$	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
CDS Market Area Demand	\$ 938,550	\$ 1,610,100	\$ 1,610,100	\$ 1,629,300	\$ 1,629,300	\$ 1,629,300	\$ 1,629,300	\$ 1,630,575	\$ 1,630,575	\$ 1,630,575	\$ 1,630,575	\$ 1,629,450
CDS Access Area Demand	\$ 400,177	\$ 575,053	\$ 575,053	\$ 582,586	\$ 582,586	\$ 582,586	\$ 582,586	\$ 585,822	\$ 585,822	\$ 585,822	\$ 585,822	\$ 585,822
CDS Commodity	\$ 104,369	\$ 139,772	\$ 85,944	\$ 115,129	\$ 129,234	\$ 111,199	\$ 182,969	\$ 154,045	\$ 137,015	\$ 190,669	\$ 85,133	\$ 163,975
CDS ACA Charge	\$ 1,612	\$ 1,371	\$ 843	\$ 1,101	\$ 1,236	\$ 1,063	\$ 1,750	\$ 1,431	\$ 1,273	\$ 2,214	\$ 988	\$ 2,108
CDS PCB True-up Settlement												
FT1 Market Area Demand	\$ 292,796	\$ 506,098	\$ 506,098	\$ 512,197	\$ 512,197	\$ 512,197	\$ 512,197	\$ 512,602	\$ 512,602	\$ 512,602	\$ 512,602	\$ 512,244
FT1 Access Area Demand	\$ 235,945	\$ 352,140	\$ 352,140	\$ 358,702	\$ 358,702	\$ 358,702	\$ 358,702	\$ 360,845	\$ 360,845	\$ 360,845	\$ 360,845	\$ 360,845
FT1 Commodity												
FT1 ACA Charge												
FT1 PCB True-up Settlement												
SS1 Demand 400121	\$ 289,855	\$ 419,562	\$ 419,562	\$ 425,033	\$ 425,033	\$ 425,033	\$ 425,033	\$ 425,209	\$ 425,209	\$ 425,209	\$ 425,209	\$ 425,121
Space Charge	\$ 74,361	\$ 96,354	\$ 96,354	\$ 101,449	\$ 101,449	\$ 101,449	\$ 101,449	\$ 101,449	\$ 101,449	\$ 101,449	\$ 101,449	\$ 101,449
Handling fr Storage	\$ 52,305	\$ 19,751	\$ 31,506	\$ 13,155	\$ 824	\$ 2,149				\$ 1,283	\$ 9,434	\$ 21,364
Excess Withdrawal												
Storage Injection	\$ 1,616	\$ 1,488	\$ 1,274	\$ 840	\$ 4,743		\$ 19,824	\$ 4,158	\$ 17,163	\$ 4,559	\$ 3,088	\$ 1,197
Excess Injection		\$ 10,934	\$ 3,126		\$ 36,902					\$ 11,799		\$ 2,603
Storage Surcharge Credit	\$ (53,872)	\$ (51,578)	\$ (49,669)	\$ (53,940)	\$ (53,665)	\$ (53,680)	\$ (53,915)	\$ (54,027)	\$ (54,081)	\$ (53,867)	\$ (53,604)	\$ (53,955)
PCB True-up Settlement 400121												
SS1 Demand 400209	\$ 136,965	\$ 198,255	\$ 198,255	\$ 200,840	\$ 200,840	\$ 200,840	\$ 200,840	\$ 200,923	\$ 200,923	\$ 200,923	\$ 200,923	\$ 200,882
Space Charge	\$ 69,165	\$ 89,621	\$ 89,621	\$ 94,361	\$ 94,361	\$ 94,361	\$ 94,361	\$ 94,361	\$ 94,360	\$ 94,360	\$ 94,360	\$ 94,360
Handling fr Storage	\$ 38,699	\$ 24,901	\$ 35,483	\$ 21,245	\$ 2,456					\$ 4,261	\$ 16,497	\$ 19,412
Excess Withdrawal												
Storage Injection	\$ 908	\$ 2,180	\$ 1,883	\$ 4,366	\$ 8,602	\$ 4,044	\$ 12,672	\$ 18,063	\$ 3,822	\$ 6,019	\$ 5,570	\$ 3,237
Excess Injection	\$ 13,877						\$ 9,444		\$ 11,230	\$ 6,904	\$ 61,286	
Storage Surcharge Credit	\$ (25,412)	\$ (24,330)	\$ (23,429)	\$ (25,444)	\$ (25,314)	\$ (25,322)	\$ (25,434)	\$ (25,486)	\$ (25,512)	\$ (25,411)	\$ (25,287)	\$ (25,452)
PCB True-up Settlement 400209												
FTS-2 Demand	\$ 45,671	\$ 54,981	\$ 54,981	\$ 55,240	\$ 55,240	\$ 55,240	\$ 55,240	\$ 55,240	\$ 55,240	\$ 55,240	\$ 55,240	\$ 55,235
FTS-7 Demand	\$ 57,826	\$ 71,268	\$ 71,268	\$ 71,642	\$ 71,642	\$ 71,642	\$ 71,642	\$ 71,642	\$ 71,642	\$ 71,642	\$ 71,642	\$ 71,642
FTS-8 Demand	\$ 187,187	\$ 223,411	\$ 223,411	\$ 225,545	\$ 225,545	\$ 225,545	\$ 225,545	\$ 225,545	\$ 225,545	\$ 225,545	\$ 225,545	\$ 225,545
FTS-2 PCB True-up Settlement												
FT-1 Market Demand 800514	\$ 221,238	\$ 382,410	\$ 382,410	\$ 387,018	\$ 387,018	\$ 387,018	\$ 387,018	\$ 387,324	\$ 387,324	\$ 387,324	\$ 387,324	\$ 387,054
FT-1 Access Area Demand 800514	\$ 32,943	\$ 44,587	\$ 44,587	\$ 44,311	\$ 44,311	\$ 44,311	\$ 44,311	\$ 44,529	\$ 44,529	\$ 44,529	\$ 44,529	\$ 44,529
FT Commodity	\$ 43,357	\$ 61,639	\$ 68,243								\$ 69,768	\$ 65,119
FT-1 ACA Charge	\$ 670	\$ 605	\$ 670								\$ 810	\$ 837
FT3-3 Cap.Rel. dem. credit 800514				\$ (32,940)	\$ (227,552)	\$ (218,430)	\$ (226,157)	\$ (280,730)	\$ (280,692)	\$ (25,668)		
FT3-3 Cap.Rel. dem. credit 800514												
PCB True-up Settlement 800514												
FT-1 Market Demand 800515	\$ 221,238	\$ 382,410	\$ 382,410	\$ 387,018	\$ 387,018	\$ 387,018	\$ 387,018	\$ 387,324	\$ 387,324	\$ 387,324	\$ 387,324	\$ 387,054
FT-1 Access Area Demand 800515	\$ 32,943	\$ 44,587	\$ 44,587	\$ 44,311	\$ 44,311	\$ 44,311	\$ 44,311	\$ 44,529	\$ 44,529	\$ 44,529	\$ 44,529	\$ 44,529
FT Commodity	\$ 43,357	\$ 61,270	\$ 68,243								\$ 69,768	\$ 65,119
FT-1 ACA Charge	\$ 670	\$ 601	\$ 670								\$ 810	\$ 837
FT1-3 Cap.Rel. dem. credit 800515				\$ (32,400)	\$ (227,552)	\$ (218,430)	\$ (226,157)	\$ (280,730)	\$ (280,692)	\$ (25,668)		
FT1-3 Cap.Rel. dem. credit 800515												
PCB True-up Settlement 800515												
CDS 800232 M1-M1 Cap. Rel.	\$ (269,425)	\$ (246,927)	\$ (274,339)	\$ (434,132)	\$ (418,667)	\$ (413,601)	\$ (421,817)	\$ (425,735)	\$ (432,691)	\$ (422,033)	\$ (438,124)	\$ (468,161)
FT1-800233 M3 - M3 Cap. Rel.	\$ (986,179)	\$ (890,742)	\$ (986,179)	\$ (60,730)	\$ (62,755)	\$ (60,730)	\$ (62,755)	\$ (62,755)	\$ (60,730)	\$ (62,755)	\$ (1,871,154)	\$ (1,933,526)
CDS-800232 M2-M3 Cap. Rel.*												
FTS-2,7,8 ACA	\$ 1,275	\$ 878	\$ 515	\$ 497	\$ 186	\$ 180	\$ 186	\$ 186	\$ 180	\$ 233	\$ 841	\$ 1,465
FTS-2,7,8 Commodity												
CSHOUT UNDER 5% DS												
PRIOR ADJUSTMENTS			\$ 3,001	\$ (20,551)							\$ (117)	
O.F.O CREDITS					\$ (95,401)				\$ (37,234)		\$ (2,419)	
EPC Refund												
ASA Refund												
PCB Refund												
Interest on Past Due Balance												
<b>TOTAL</b>	\$ 2,204,686	\$ 4,162,651	\$ 4,018,623	\$ 4,615,747	\$ 4,192,828	\$ 4,247,992	\$ 4,330,161	\$ 4,176,341	\$ 4,126,970	\$ 4,740,460	\$ 3,061,208	\$ 2,991,939

**Philadelphia Gas Works  
Volumes, Rates, and Total Amounts  
Eastern Gas**

Volumes	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	July-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
GSS Storage Demand	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047	34,047
GSS Storage Capacity	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971	3,918,971
GSS Storage Injection	16,940	16,940	274,466	39,080	402,498	429,850	393,700	393,700	293,070	216,892	198,153	-
GSS Handling from Storage	922,167	601,533	278,827	268,648	-	-	-	-	-	-	417,160	834,750
GSS-TE Surcharge	922,167	601,533	278,827	268,648	-	-	-	-	-	-	417,160	834,750
GSS-TE Excess Injection	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorized Overrun Charges	-	-	-	-	-	-	-	-	-	-	3,459	-
<b>Rates - \$</b>												
GSS Storage Demand	\$ 1.8655	\$ 1.8655	\$ 1.8655	\$ 3.2548	\$ 3.2548	\$ 3.2548	\$ 3.2548	\$ 3.2548	\$ 3.2548	\$ 3.2548	\$ 3.2676	\$ 3.2676
GSS Storage Capacity	\$ 0.0145	\$ 0.0145	\$ 0.0145	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318
GSS Storage Injection	\$ 0.0273	\$ 0.0273	\$ 0.0273	\$ 0.0357	\$ 0.0357	\$ 0.0357	\$ 0.0357	\$ 0.0357	\$ 0.0357	\$ 0.0357	\$ 0.0396	\$ 0.0396
GSS Handling from Storage	\$ 0.0165	\$ 0.0165	\$ 0.0165	\$ 0.0263	\$ 0.0263	\$ 0.0263	\$ 0.0263	\$ 0.0263	\$ 0.0263	\$ 0.0263	\$ 0.0277	\$ 0.0277
GSS-TE Surcharge	\$ 0.0045	\$ 0.0045	\$ 0.0045	\$ (0.0002)	\$ (0.0002)	\$ (0.0002)	\$ (0.0002)	\$ (0.0002)	\$ (0.0002)	\$ (0.0002)	\$ (0.0008)	\$ (0.0008)
GSS-TE Excess Injection	\$ 0.2364	\$ 0.2364	\$ 0.2364	\$ 0.5305	\$ 0.5305	\$ 0.5305	\$ 0.5305	\$ 0.5305	\$ 0.5305	\$ 0.5305	\$ 0.5344	\$ 0.5344
Unauthorized Overrun Charges	\$ 0.6303	\$ 0.6303	\$ 0.6303	\$ 0.8899	\$ 0.8899	\$ 0.8899	\$ 0.8899	\$ 0.8899	\$ 0.8899	\$ 0.8899	\$ 0.8956	\$ 0.8956
<b>Total Amount - \$</b>												
GSS Storage Demand	\$ 63,515	\$ 63,515	\$ 63,515	\$ 110,816	\$ 110,816	\$ 110,816	\$ 110,816	\$ 110,816	\$ 110,816	\$ 110,816	\$ 111,252	\$ 111,252
GSS Storage Capacity	\$ 56,825	\$ 56,825	\$ 56,825	\$ 124,623	\$ 124,623	\$ 124,623	\$ 124,623	\$ 124,623	\$ 124,623	\$ 124,623	\$ 124,623	\$ 124,623
GSS Storage Injection	\$ 462	\$ 462	\$ 7,493	\$ 1,395	\$ 14,369	\$ 15,346	\$ 14,055	\$ 14,055	\$ 10,463	\$ 7,743	\$ 7,847	\$ -
GSS Handling from Storage	\$ 15,216	\$ 9,925	\$ 4,601	\$ 7,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,555	\$ 23,122.57
GSS-TE Surcharge	\$ 4,150	\$ 2,707	\$ 1,255	\$ (54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (334)	\$ (668)
GSS-TE Excess Injection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Overrun/Penalty Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,392)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unauthorized Overrun Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,098	\$ -
<b>TOTAL</b>	<b>\$ 140,168</b>	<b>\$ 133,434</b>	<b>\$ 133,688</b>	<b>\$ 243,846</b>	<b>\$ 249,809</b>	<b>\$ 247,393</b>	<b>\$ 249,495</b>	<b>\$ 249,495</b>	<b>\$ 245,902</b>	<b>\$ 243,183</b>	<b>\$ 258,042</b>	<b>\$ 258,330</b>



Philadelphia Gas Works  
 Pennsylvania Public Utilities Commission  
 52 Pa. Code §53.61, et seq.  
 For the Twelve Months Ending December 2022

Schedule 2  
 Item 53.64(C)(1)

MONTH	TGPL		TETCO		Combined Total	
	Total	Volume	Total	Volume	Total	Volume
	Credits	DTH'S	Credits	DTH'S	Credits	DTH'S
Jan-22	\$ 804,742	4,330,329	\$ 1,255,604	1,186,912	\$ 2,060,347	5,517,241
Feb-22	\$ 744,932	4,074,896	\$ 1,137,669	998,300	\$ 1,882,601	5,073,196
Mar-22	\$ 814,724	4,513,011	\$ 1,260,518	1,062,649	\$ 2,075,242	5,575,660
Apr-22	\$ 417,928	2,728,470	\$ 560,202	2,119,230	\$ 978,130	4,847,700
May-22	\$ 413,356	2,785,600	\$ 936,526	2,156,949	\$ 1,349,883	4,942,549
Jun-22	\$ 1,315,361	4,700,187	\$ 911,191	2,091,810	\$ 2,226,552	6,791,997
Jul-22	\$ 1,372,108	5,163,821	\$ 936,886	2,155,461	\$ 2,308,994	7,319,282
Aug-22	\$ 941,008	4,784,628	\$ 1,049,949	2,160,204	\$ 1,990,957	6,944,832
Sep-22	\$ 616,542	4,071,090	\$ 1,054,805	2,111,820	\$ 1,671,347	6,182,910
Oct-22	\$ 412,641	2,784,296	\$ 536,123	2,154,965	\$ 948,764	4,939,261
Nov-22	\$ 1,855,620	4,077,210	\$ 2,309,278	1,509,000	\$ 4,164,898	5,586,210
Dec-22	\$ 1,926,852	4,230,260	\$ 2,401,687	1,629,390	\$ 4,328,540	5,859,650
	\$ 11,635,816	48,243,798	\$ 14,350,440	21,336,690	\$ 25,986,256	69,580,488

Federal Tariff Provisions

Schedule 5

Item 53.64(c) (1)

TRANSCONTINENTAL  
GAS PIPELINE CORPORATION

**FERC GAS TARIFF  
FIFTH REVISED VOLUME NO. 1**

**(SUPERSEDING FOURTH REVISED VOLUME NO. 1)**

**OF**

**TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC**

**FILED WITH THE**

**FEDERAL ENERGY REGULATORY COMMISSION**

**Communications Concerning This Tariff Should Be Addressed To:**

**Transcontinental Gas Pipe Line Company, LLC**

**Attention: Jordan Kirwin  
Director, Rates & Regulatory  
jordan.kirwin@williams.com**

**Mailing Address: P. O. Box 1396  
Houston, TX 77251-1396**

**Street Address: 2800 Post Oak Boulevard  
Houston, TX 77056**

**Telephone Number: (713) 215-3723  
Facsimile Number: (918) 594-1003**

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**Transcontinental Gas Pipe Line Company, LLC  
Fifth Revised Volume No. 1  
Tariff**

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## **PRELIMINARY STATEMENT**

Transcontinental Gas Pipe Line Company, LLC owns and operates an interstate natural gas transmission system extending from its sources of supply in Texas, Louisiana and Mississippi through the States of Texas, Louisiana, Mississippi, Alabama, Georgia, South Carolina, North Carolina, Virginia, Maryland, Pennsylvania and New Jersey to its termini in the New York Metropolitan Area.

The locations of the Company's transmission lines, compressor stations and the principal points at which it delivers gas are shown on the maps included herein.

Sales will be made under specific service agreements and rate schedules and the Company reserves the right to limit its agreements for transportation and sale of gas for resale to customers acceptable to the Company after consideration of its existing commitments, supplies of gas, delivery capacity, point of delivery and other factors deemed pertinent by the Company.

## MAPS

The System Map and maps for each zone are available at the internet website below.

**System Map:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffSystem.pdf>

**Zone 1:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone1.pdf>

**Zone 2:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone2.pdf>

**Zone 3:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone3.pdf>

**Zone 4:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone4.pdf>

**Zone 4A:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone4A.pdf>

**Zone 4B:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone4B.pdf>

**Zone 5:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone5.pdf>

**Zone 6:**

<http://www.1line.williams.com/Transco/files/TariffSystemMaps/TranscoTariffZone6.pdf>

**PART II – STATEMENT OF RATES AND FUEL**

**PART II - STATEMENT OF RATES AND FUEL**

**SECTION 1  
OPEN ACCESS FIRM TRANSPORTATION RATES**

**PART II - STATEMENT OF RATES AND FUEL**

**SECTION 1  
OPEN ACCESS FIRM TRANSPORTATION RATES**

**SECTION 1.1  
RATE SCHEDULE FT**



STATEMENT OF RATES AND FUEL  
 RATE SCHEDULE FT – NON-INCREMENTAL

Daily Reservation Rate per dt (Except for Former PS/ACQ Rate Schedules)

<u>Receipt &amp; Delivery Zone</u>	<u>Fixed Cost Unit Rate</u> (\$)	<u>Variable Cost Unit Rate</u> (\$)	<u>Electric Power Unit Rate</u> (\$)	<u>Maximum Rate 1/</u> (\$)	<u>Minimum Rate 2/ 3/</u> (\$)
1-1	0.06395	0.00000	0.00032	0.06427	0.00032
1-2, 2-1	0.09871	0.00000	0.00093	0.09964	0.00093
1-3, 3-1	0.15051	0.00000	0.00162	0.15213	0.00162
1-4, 4-1	0.34339	0.00000	0.00405	0.34744	0.00405
1-5, 5-1	0.47740	0.00000	0.00595	0.48335	0.00595
1-6, 6-1	0.55358	0.00000	0.00707	0.56065	0.00707
2-2	0.08556	0.00000	0.00061	0.08617	0.00061
2-3, 3-2	0.13736	0.00000	0.00130	0.13866	0.00130
2-4, 4-2	0.33024	0.00000	0.00373	0.33397	0.00373
2-5, 5-2	0.46425	0.00000	0.00563	0.46988	0.00563
2-6, 6-2	0.54043	0.00000	0.00675	0.54718	0.00675
3-3	0.10260	0.00000	0.00069	0.10329	0.00069
3-4, 4-3	0.29548	0.00000	0.00312	0.29860	0.00312
3-5, 5-3	0.42949	0.00000	0.00502	0.43451	0.00502
3-6, 6-3	0.50567	0.00000	0.00614	0.51181	0.00614
4-4	0.24368	0.00000	0.00243	0.24611	0.00243
4-5, 5-4	0.37769	0.00000	0.00433	0.38202	0.00433
4-6, 6-4	0.45387	0.00000	0.00545	0.45932	0.00545
4A-4A	0.09789	0.00000	0.00048	0.09837	0.00048
4B-4B	0.07859	0.00000	0.00042	0.07901	0.00042
4B-4A, 4A-4B	0.12568	0.00000	0.00090	0.12658	0.00090
5-5	0.18481	0.00000	0.00190	0.18671	0.00190
5-6, 6-5	0.26099	0.00000	0.00302	0.26401	0.00302
6-6	0.12698	0.00000	0.00112	0.12810	0.00112

Daily Reservation Rate per dt for the Former PS Rate Schedule (December – February)

<u>Receipt &amp; Delivery Zone</u>	<u>Fixed Cost Unit Rate</u> (\$)	<u>Variable Cost Unit Rate</u> (\$)	<u>Electric Power Unit Rate</u> (\$)	<u>Maximum Rate 1/ (\$)</u>	<u>Minimum Rate 2/ 3/ (\$)</u>
3-3	0.10260	0.00000	0.00069	0.10329	0.00069
1-4	0.61311	0.00000	0.00769	0.62080	0.00769
2-4	0.58963	0.00000	0.00708	0.59671	0.00708
3-4	0.52757	0.00000	0.00592	0.53349	0.00592
1-5	0.86593	0.00000	0.01151	0.87744	0.01151
2-5	0.84245	0.00000	0.01090	0.85335	0.01090
3-5	0.78039	0.00000	0.00974	0.79013	0.00974
1-6	1.03351	0.00000	0.01415	1.04766	0.01415
2-6	1.01003	0.00000	0.01354	1.02357	0.01354
3-6	0.94797	0.00000	0.01238	0.96035	0.01238

Daily Reservation Rate per dt for the Former ACQ Rate Schedule (March – November)

<u>Receipt &amp; Delivery Zone</u>	<u>Fixed Cost Unit Rate</u> (\$)	<u>Variable Cost Unit Rate</u> (\$)	<u>Electric Power Unit Rate</u> (\$)	<u>Maximum Rate 1/ (\$)</u>	<u>Minimum Rate 2/ 3/ (\$)</u>
1-6	0.29840	0.00000	0.00367	0.30207	0.00367
2-6	0.29116	0.00000	0.00350	0.29466	0.00350
3-6	0.27203	0.00000	0.00318	0.27521	0.00318

Gathering Charges

In addition to the charges above, the gathering rates on the Statement of Rates and Fuel for Firm and Interruptible Gathering Service in Section 9.1 of this Tariff shall apply to quantities transported through gathering facilities.

Notes:

1/ The Fixed and Variable Cost unit rates plus the Electric Power unit rate.

2/ The Variable Cost unit rate plus the Electric Power unit rate.

- 3/ The minimum reservation rate applicable to capacity release transactions that are not permanent releases shall not be less than zero.

**Commodity Rate per dt (excluding surcharge) 1/**

<u>Receipt &amp; Delivery Zone</u>	<u>Fixed Cost Unit Rate (\$)</u>	<u>Variable Cost Unit Rate (\$)</u>	<u>Electric Power Unit Rate (\$)</u>	<u>Cash Out Surcharge Rate (\$)</u>	<u>Maximum Rate 2/ (\$)</u>	<u>Minimum Rate 3/ (\$)</u>
1-1	0.00000	0.00213	0.00504	0.00068	0.00785	0.00785
1-2, 2-1	0.00000	0.00516	0.01073	0.00068	0.01657	0.01657
1-3, 3-1	0.00000	0.00749	0.01467	0.00068	0.02284	0.02284
1-4, 4-1, 1-Sta 95 Zn 4 Pool	0.00000	0.01791	0.03216	0.00068	0.05075	0.05075
1- Sta 85 Zn 4 Pool	0.00000	0.00749	0.01467	0.00068	0.02284	0.02284
1-Sta 85 Zn 4A Pool	0.00000	0.01791	0.03216	0.00068	0.05075	0.05075
1-5, 5-1, 1-Sta 134 Zn 5 Pool	0.00000	0.02376	0.04520	0.00068	0.06964	0.06964
1-Sta 165 Zn 5 Pool	0.00000	0.01791	0.03216	0.00068	0.05075	0.05075
1-6, 6-1	0.00000	0.02745	0.05624	0.00068	0.08437	0.08437
1-Sta 210 Zn 6 Pool	0.00000	0.02376	0.04520	0.00068	0.06964	0.06964
2-2	0.00000	0.00350	0.00569	0.00068	0.00987	0.00987
2-3, 3-2	0.00000	0.00583	0.00963	0.00068	0.01614	0.01614
2-4, 4-2, 2-Sta 95 Zn 4 Pool	0.00000	0.01625	0.02712	0.00068	0.04405	0.04405
2- Sta 85 Zn 4 Pool	0.00000	0.00583	0.00963	0.00068	0.01614	0.01614
2-Sta 85 Zn 4A Pool	0.00000	0.01625	0.02712	0.00068	0.04405	0.04405
2-5, 5-2, 2-Sta 134 Zn 5 Pool	0.00000	0.02210	0.04016	0.00068	0.06294	0.06294
2-Sta 165 Zn 5 Pool	0.00000	0.01625	0.02712	0.00068	0.04405	0.04405
2-6, 6-2	0.00000	0.02579	0.05120	0.00068	0.07767	0.07767
2-Sta 210 Zn 6 Pool	0.00000	0.02210	0.04016	0.00068	0.06294	0.06294
3-3	0.00000	0.00280	0.00394	0.00068	0.00742	0.00742
3-4, 4-3, 3-Sta 95 Zn 4 Pool	0.00000	0.01322	0.02143	0.00068	0.03533	0.03533
3- Sta 85 Zn 4 Pool	0.00000	0.00280	0.00394	0.00068	0.00742	0.00742
3-Sta 85 Zn 4A Pool	0.00000	0.01322	0.02143	0.00068	0.03533	0.03533
3-5, 5-3, 3-Sta 134 Zn 5 Pool	0.00000	0.01907	0.03447	0.00068	0.05422	0.05422
3-Sta 165 Zn 5 Pool	0.00000	0.01322	0.02143	0.00068	0.03533	0.03533
3-6, 6-3	0.00000	0.02276	0.04551	0.00068	0.06895	0.06895
3-Sta 210 Zn 6 Pool	0.00000	0.01907	0.03447	0.00068	0.05422	0.05422
3-1 (WSS Wth)	0.00000	0.00516	0.01073	0.00068	0.01657	0.01657
3-2 (WSS Wth)	0.00000	0.00350	0.00569	0.00068	0.00987	0.00987
3-3 (WSS Wth)	0.00000	0.00047	0.00000	0.00068	0.00115	0.00115
3-4, 3-Sta 95 Zn 4 Pool (WSS Wth)	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
3- Sta 85 Zn 4 Pool (WSS Wth)	0.00000	0.00047	0.00000	0.00068	0.00115	0.00115
3- Sta 85 Zn 4A Pool (WSS Wth)	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
3-5, 3-Sta 134 Zn 5 Pool (WSS Wth)	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795
3-Sta 165 Zn 5 Pool (WSS Wth)	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
3-6 (WSS Wth)	0.00000	0.02043	0.04157	0.00068	0.06268	0.06268
3-Sta 210 Zn 6 Pool (WSS Wth)	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795

Receipt & Delivery Zone	Fixed Cost Unit Rate (\$)	Variable Cost Unit Rate (\$)	Electric Power Unit Rate (\$)	Cash Out Surcharge Rate (\$)	Maximum Rate 2/ (\$)	Minimum Rate 3/ (\$)
4-4, 4-Sta 95 Zn 4 Pool	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
4- Sta 85 Zn 4 Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4- Sta 85 Zn 4A Pool	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
4-5, 5-4, 4-Sta 134 Zn 5 Pool	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795
4-Sta 165 Zn 5 Pool	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
4-6, 6-4	0.00000	0.02043	0.04157	0.00068	0.06268	0.06268
4-Sta 210 Zn 6 Pool	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795
4A-4A	0.00000	0.00303	0.00509	0.00068	0.00880	0.00880
4A- Sta 85 Zn 4 Pool	0.00000	0.00303	0.00509	0.00068	0.00880	0.00880
4A- Sta 85 Zn 4A Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Sta 85 Zn 4 Pool - 1	0.00000	0.01791	0.03216	0.00068	0.05075	0.05075
Sta 85 Zn 4 Pool - 2	0.00000	0.01625	0.02712	0.00068	0.04405	0.04405
Sta 85 Zn 4 Pool - 3	0.00000	0.01322	0.02143	0.00068	0.03533	0.03533
Sta 85 Zn 4 Pool – 4, Sta 85 Zn 4 Pool – Sta 95 Zn 4 Pool	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
Sta 85 Zn 4 Pool - 4A 4/	0.00000	0.01392	0.02258	0.00068	0.03718	0.03718
Sta 85 Zn 4 Pool - Sta 85 Zn 4A Pool 4/	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
Sta 85 Zn 4 Pool - 4B 4/	0.00000	0.01574	0.02642	0.00068	0.04284	0.04284
Sta 85 Zn 4 Pool – 5, Sta 85 Zn 4 Pool – Sta 134 Zn 5 Pool	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795
Sta 85 Zn 4 Pool - Sta 165 Zn 5 Pool	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
Sta 85 Zn 4 Pool - 6	0.00000	0.02043	0.04157	0.00068	0.06268	0.06268
Sta 85 Zn 4 Pool - Sta 210 Zn 6 Pool	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795
Sta 85 Zn 4A Pool - 1 5/	0.00000	0.02094	0.03725	0.00068	0.05887	0.05887
Sta 85 Zn 4A Pool - 2 5/	0.00000	0.01928	0.03221	0.00068	0.05217	0.05217
Sta 85 Zn 4A Pool - 3 5/	0.00000	0.01625	0.02652	0.00068	0.04345	0.04345
Sta 85 Zn 4A Pool – 4, Sta 85 Zn 4A Pool – Sta 95 Zn 4 Pool 5/	0.00000	0.01392	0.02258	0.00068	0.03718	0.03718
Sta 85 Zn 4A Pool – Sta 85 Zn 4 Pool 5/	0.00000	0.00303	0.00509	0.00068	0.00880	0.00880
Sta 85 Zn 4A Pool - 4A	0.00000	0.00303	0.00509	0.00068	0.00880	0.00880
Sta 85 Zn 4A Pool - 4B	0.00000	0.00485	0.00893	0.00068	0.01446	0.01446
Sta 85 Zn 4A Pool – 5, Sta 85 Zn 4A Pool – Sta 134 Zn 5 Pool 5/	0.00000	0.01977	0.03562	0.00068	0.05607	0.05607
Sta 85 Zn 4A Pool - Sta 165 Zn 5 Pool 5/	0.00000	0.01392	0.02258	0.00068	0.03718	0.03718
Sta 85 Zn 4A Pool - 6 5/	0.00000	0.02346	0.04666	0.00068	0.07080	0.07080
Sta 85 Zn 4A Pool - Sta 210 Zn 6 Pool 5/	0.00000	0.01977	0.03562	0.00068	0.05607	0.05607

Receipt & Delivery Zone	Fixed Cost Unit Rate (\$)	Variable Cost Unit Rate (\$)	Electric Power Unit Rate (\$)	Cash Out Surcharge Rate (\$)	Maximum Rate 2/ (\$)	Minimum Rate 3/ (\$)
Sta 95 Zn 4 Pool – 1	0.00000	0.00749	0.01467	0.00068	0.02284	0.02284
Sta 95 Zn 4 Pool – 2	0.00000	0.00583	0.00963	0.00068	0.01614	0.01614
Sta 95 Zn 4 Pool - 3	0.00000	0.00280	0.00394	0.00068	0.00742	0.00742
Sta 95 Zn 4 Pool – 4, Sta 95 Zn 4 Pool – Sta 85 Zn 4A Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Sta 95 Zn 4 Pool – 5, Sta 95 Zn 4 Pool - Sta 134 Zn 5 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
Sta 95 Zn 4 Pool – Sta 165 Zn 5 Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Sta 95 Zn 4 Pool - 6	0.00000	0.01001	0.02408	0.00068	0.03477	0.03477
Sta 95 Zn 4 Pool – Sta 210 Zn 6 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
4B-4B	0.00000	0.00229	0.00384	0.00068	0.00681	0.00681
4B-4A, 4A-4B	0.00000	0.00485	0.00893	0.00068	0.01446	0.01446
4B- Sta 85 Zn 4 Pool	0.00000	0.00485	0.00893	0.00068	0.01446	0.01446
4B- Sta 85 Zn 4A Pool	0.00000	0.00229	0.00384	0.00068	0.00681	0.00681
5- Sta 85 Zn 4 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
5- Sta 85 Zn 4A Pool, 5- Sta 95 Zn 4 Pool	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795
5-5, 5- Sta 134 Zn 5 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
5- Sta 165 Zn 5 Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5-6, 6-5	0.00000	0.01001	0.02408	0.00068	0.03477	0.03477
5- Sta 210 Zn 6 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
Sta 134 Zn 5 Pool - 1	0.00000	0.01791	0.03216	0.00068	0.05075	0.05075
Sta 134 Zn 5 Pool - 2	0.00000	0.01625	0.02712	0.00068	0.04405	0.04405
Sta 134 Zn 5 Pool - 3	0.00000	0.01322	0.02143	0.00068	0.03533	0.03533
Sta 134 Zn 5 Pool – 4, Sta 134 Zn 5 Pool – Sta 95 Zn 4 Pool	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
Sta 134 Zn 5 Pool – Sta 85 Zn 4 Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Sta 134 Zn 5 Pool – Sta 85 Zn 4A Pool	0.00000	0.01089	0.01749	0.00068	0.02906	0.02906
Sta 134 Zn 5 Pool – 5	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Sta 134 Zn 5 Pool – 6	0.00000	0.00416	0.01104	0.00068	0.01588	0.01588
Sta 134 Zn 5 Pool – Sta 210 Zn 6 Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Sta 165 Zn 5 Pool - 1	0.00000	0.02376	0.04520	0.00068	0.06964	0.06964
Sta 165 Zn 5 Pool - 2	0.00000	0.02210	0.04016	0.00068	0.06294	0.06294
Sta 165 Zn 5 Pool - 3	0.00000	0.01907	0.03447	0.00068	0.05422	0.05422
Sta 165 Zn 5 Pool – 4, Sta 165	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795

Receipt & Delivery Zone	Fixed Cost Unit Rate (\$)	Variable Cost Unit Rate (\$)	Electric Power Unit Rate (\$)	Cash Out Surcharge Rate (\$)	Maximum Rate 2/ (\$)	Minimum Rate 3/ (\$)
Zn 5 Pool – Sta 95 Zn 4 Pool						
Sta 165 Zn 5 Pool – Sta 85 Zn 4 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
Sta 165 Zn 5 Pool - Sta 85 Zn 4A Pool	0.00000	0.01674	0.03053	0.00068	0.04795	0.04795
Sta 165 Zn 5 Pool – 5, Sta 165 Zn 5 Pool – Sta 134 Zn 5 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
Sta 165 Zn 5 Pool - 6	0.00000	0.01001	0.02408	0.00068	0.03477	0.03477
Sta 165 Zn 5 Pool - Sta 210 Zn 6 Pool	0.00000	0.00632	0.01304	0.00068	0.02004	0.02004
6- Sta 85 Zn 4 Pool	0.00000	0.01001	0.02408	0.00068	0.03477	0.03477
6- Sta 85 Zn 4A Pool, 6-Sta 95 Zn 4 Pool	0.00000	0.02043	0.04157	0.00068	0.06268	0.06268
6 – Sta 134 Zn 5 Pool	0.00000	0.01001	0.02408	0.00068	0.03477	0.03477
6- Sta 165 Zn 5 Pool	0.00000	0.00416	0.01104	0.00068	0.01588	0.01588
6-6	0.00000	0.00416	0.01104	0.00068	0.01588	0.01588
6- Sta 210 Zn 6 Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Sta 210 Zn 6 Pool - 1	0.00000	0.02745	0.05624	0.00068	0.08437	0.08437
Sta 210 Zn 6 Pool - 2	0.00000	0.02579	0.05120	0.00068	0.07767	0.07767
Sta 210 Zn 6 Pool - 3	0.00000	0.02276	0.04551	0.00068	0.06895	0.06895
Sta 210 Zn 6 Pool – 4, Sta 210 Zn 6 Pool – Sta 95 Zn 4 Pool	0.00000	0.02043	0.04157	0.00068	0.06268	0.06268
Sta 210 Zn 6 Pool – Sta 85 Zn 4 Pool	0.00000	0.01001	0.02408	0.00068	0.03477	0.03477
Sta 210 Zn 6 Pool - Sta 85 Zn 4A Pool	0.00000	0.02043	0.04157	0.00068	0.06268	0.06268
Sta 210 Zn 6 Pool – 5, Sta 210 Zn 6 Pool – Sta 134 Zn 5 Pool	0.00000	0.01001	0.02408	0.00068	0.03477	0.03477
Sta 210 Zn 6 Pool - Sta 165 Zn 5 Pool	0.00000	0.00416	0.01104	0.00068	0.01588	0.01588
Sta 210 Zn 6 Pool - 6	0.00000	0.00416	0.01104	0.00068	0.01588	0.01588

### Gathering Charges

In addition to the charges above, the gathering rates on the Statement of Rates and Fuel for Firm and Interruptible Gathering Service in Section 9.1 of this Tariff shall apply to quantities transported through gathering facilities.

#### Notes:

- 1/ Pursuant to Section 27 of the General Terms and Conditions, the above charges shall be increased to include the ACA unit rate, if applicable, as published on the Commission's website, <http://www.ferc.gov>.
- 2/ The Fixed and Variable Cost unit rates plus the Electric Power unit rate plus the Cash Out Surcharge Rate.
- 3/ The Variable Cost unit rate plus the Electric Power unit rate plus the Cash Out Surcharge Rate.
- 4/ The Zone 4-4 commodity charge, which charge applies to quantities transported from the Zone 4 Pools for delivery to Zone(s) 4A or 4B, is included in the rates shown.
- 5/ The Zone 4A-4A commodity charge, which charge applies to quantities transported from the Zone 4A Pool for delivery to zones other than Zone(s) 4A or 4B, is included in the rates shown.



**PART II - STATEMENT OF RATES AND FUEL**

**SECTION 3  
OPEN ACCESS FIRM STORAGE RATES AND FUEL**

STATEMENT OF RATES AND FUEL  
 RATE SCHEDULE WSS-OPEN ACCESS  
 WASHINGTON STORAGE SERVICE – OPEN ACCESS

<u>Section</u>		Maximum Daily Rate (dt) ----- (\$)	Minimum Daily Rate (dt) ----- (\$)
3.3 (a)	Demand Charge	0.03102	0.00000
3.3 (b)	Storage Capacity Quantity Charge	0.00033	0.00000
3.3 (c)	Quantity Injected Charge	0.00440	0.00440
3.3 (d)	Quantity Withdrawn Charge	0.00440	0.00440

5                      Injection Fuel Retention %                      1.60%

**PART II - STATEMENT OF RATES AND FUEL**

**SECTION 7  
FIRM 7(c) STORAGE RATES AND FUEL**

STATEMENT OF RATES AND FUEL  
 RATE SCHEDULE GSS  
 GENERAL STORAGE SERVICE

<u>Section</u>		<u>Base Rate (dt) (\$)</u>	<u>Electric Power Rate (dt) (\$)</u>	<u>Cash Out Surcharge Rate (\$)</u>	<u>Third Party Rate (dt) (\$)</u>	<u>Total Daily Rate (dt) (\$)</u>
3.2(a)	Demand Charge	0.07682	0.00046		0.05458	0.13186
3.2(b)	Storage Capacity Quantity Charge	0.00040	0.00000		0.00057	0.00097
3.2(c)	Quantity Injected Charge 1/	0.02633	0.01104	0.00068	0.02123	0.05928
3.2(d)	Quantity Withdrawn Charge	0.02633	0.01104	0.00068	0.01915	0.05720
3.2(e)	Excess Delivery from Buyer's Storage Gas Balance Charge	0.61740	0.01371	0.00068	0.54342	1.17521
3.2(f)	Excess End of Season Inventory Charge. See Section 14 of Rate Schedule GSS.					

	<u>Seller's Fuel</u>	<u>Third Party Fuel</u>	<u>Total Fuel</u>
3.3, 9 Injection Fuel	1.99%	0.90%	2.89%

Notes:

- 1/ Pursuant to Section 27 of the General Terms and Conditions, the quantity injection charge shall be increased to include the ACA unit rate, if applicable, as published on the Commission's website, <http://www.ferc.gov>.

STATEMENT OF RATES AND FUEL  
RATE SCHEDULE S-2

<u>Section</u>		<u>Daily Charge (dt) (\$)</u>
3.2 (a)	Demand Charge	0.30475
3.2 (b)	Capacity Charge	0.01490
3.2 (c)	Injection Charge	0.04225
3.2 (d)	Withdrawal Charge	0.07397
3.4	Injection Fuel	0.56%
3.4	Withdrawal Fuel:	
	i. Winter Period – December 1 through March 31	0.87%
	ii. Spring, Summer and Fall Periods – April 1 through November 30	0.79%
3.4	Inventory Level Fuel	0.05%

**PART II - STATEMENT OF RATES AND FUEL**

**SECTION 12  
TRANSPORTATION FUEL RETENTION FACTORS**

STATEMENT OF RATES AND FUEL  
 FIRM AND INTERRUPTIBLE TRANSPORTATION FUEL

Fuel Retention Percentages (for Receipts other than Zone 4A or Zone 4B) 1/

Receipt	Delivery										
	Zone 1	Zone 2	Zone 3	Zone 4 & Sta 95 Zone 4 Pool	Sta 85 Zone 4 Pool	Sta 85 Zone 4A Pool	Zones 4A & 4B 2/	Zone 5 & Sta 134 Zone 5 Pool	Sta 165 Zone 5 Pool	Zone 6	Sta 210 Zone 6 Pool
Zone 1	0.30%	0.63%	0.86%	1.95%	0.86%	1.95%	2.25%	2.72%	1.95%	3.37%	2.72%
Zone 2	0.63%	0.33%	0.56%	1.65%	0.56%	1.65%	1.95%	2.42%	1.65%	3.07%	2.42%
Zone 3	0.86%	0.56%	0.23%	1.32%	0.23%	1.32%	1.62%	2.09%	1.32%	2.74%	2.09%
Zone 4 3/	0.86%	0.56%	0.23%	1.09%	0.00%	1.09%	1.39%	1.86%	1.09%	2.51%	1.86%
Sta 85 Zone 4 Pool 4/	0.86%	0.56%	0.23%	1.09%	0.00%	1.09%	1.39%	1.86%	1.09%	2.51%	1.86%
Sta 95 Zone 4 Pool	0.86%	0.56%	0.23%	0.00%	-	0.00%	0.30%	0.77%	0.00%	1.42%	0.77%
Zone 5	1.63%	1.33%	1.00%	0.77%	0.77%	0.77%	1.07%	0.77%	0.00%	1.42%	0.77%
Sta 134 Zone 5 Pool	0.86%	0.56%	0.23%	0.00%	0.00%	0.00%	0.30%	0.00%	-	0.65%	0.00%
Sta 165 Zone 5 Pool	1.63%	1.33%	1.00%	0.77%	0.77%	0.77%	1.07%	0.77%	0.00%	1.42%	0.77%
Zone 6 5/	2.28%	1.98%	1.65%	1.42%	1.42%	1.42%	1.72%	1.42%	0.65%	0.65%	0.00%
Sta 210 Zone 6 Pool	2.28%	1.98%	1.65%	1.42%	1.42%	1.42%	1.72%	1.42%	0.65%	0.65%	0.00%

Fuel Retention Percentages (for Receipts in Zone 4A or Zone 4B) 1/

Receipt	Delivery										
	Zone 1	Zone 2	Zone 3	Fwd Haul In Zone 4 & Sta 95 Pool	Back-haul In Zone 4 & Sta 85 Zone 4 Pool	Sta 85 Zone 4A Pool	Zone 4A	Zone 4B	Sta 165 Zone 5 Pool	Zone 5, Sta 134 Zone 5 Pool & Sta 210 Zone 6 Pool	Zone 6
Zone 4A	1.16%	0.86%	0.53%	1.39%	0.30%	0.00%	0.30%	0.30%	1.39%	2.16%	2.81%
Sta 85 Zone 4A Pool 6/	1.16%	0.86%	0.53%	1.39%	0.30%	0.00%	0.30%	0.30%	1.39%	2.16%	2.81%
Zone 4B	1.39%	1.09%	0.76%	1.62%	0.53%	0.23%	0.53%	0.23%	1.62%	2.39%	3.04%

Incremental Project Fuel

	Zonal Combination	Transportation Fuel	Fuel Retention Surcharge	Total Fuel
New York Bay Expansion Project	6-6	0.65%	-1.60%	-0.95%

Notes:

- 1/ The fuel retention percentages apply only to the forward-haul portion, if any, of a transportation. All movement in Zones 1, 2, 3, 4A, 5 and 6 will be considered forward haul movement as these zones are bi-directional. No fuel will be retained on transportation which does not include a forward-haul movement of gas.
- 2/ Transportation deliveries to Zone 4B do not entail the forward-haul movement of gas in Zone 4B.
- 3/ The Zone 4 fuel retention percentage for deliveries to Zones 1, 2 and 3 assumes no forward haul movement in Zone 4.



- 4/ The Zone 4 fuel retention percentage, which percentage applies to quantities transported from the Zone 4 Pools, is included in the fuel retention percentages for deliveries to Zones 4, 4A, 4B, 5 and 6.
- 5/ In accordance with Section 3.8 of Rate Schedule FT and Section 3.4 of Rate Schedule IT, transportation from the Clermont NFG receipt point in Zone 6 will be assessed an additional fuel retention percentage of 1.15% for third party lease fuel.
- 6/ The Zone 4A fuel retention percentage, which percentage applies to quantities transported from the Station 85 Zone 4A Pool, is included in the fuel retention percentages shown.

**PART III - RATE SCHEDULES**

**PART III – RATE SCHEDULES**

**SECTION 1  
OPEN ACCESS FIRM TRANSPORTATION SERVICE**

**RATE SCHEDULE FT**  
**Firm Transportation Service**

1. AVAILABILITY

Service under this rate schedule is available to any gas company or any other party (hereinafter referred to as "Buyer") for the transportation of natural gas by Transcontinental Gas Pipe Line Company, LLC (hereinafter referred to as "Seller") on Seller's system when:

- 1.1 Buyer desires firm transportation service of gas under this rate schedule; and
  - (a) Buyer has converted from firm sales service under Seller's CD, G or OG rate schedules or Seller's non-jurisdictional direct industrial sales agreement to firm transportation service pursuant to this rate schedule; or
  - (b) Buyer has converted from firm sales service under Seller's PS or ACQ rate schedules to firm transportation service pursuant to this rate schedule; or
  - (c) Buyer and Seller have agreed to convert existing firm service to service under this rate schedule; or
  - (d) Buyer has submitted a valid request in accordance with Section 8 hereof for service under this rate schedule and Seller has available capacity to render such service; and
- 1.2 Buyer and Seller have executed a service agreement for service under this rate schedule.
- 1.3 Service under this rate schedule is also available for transportation when Buyer has obtained released firm capacity from a Rate Schedule FT Buyer releasing such firm capacity ("Releasing Shipper") pursuant to Section 42 of the General Terms and Conditions.

2. APPLICABILITY AND CHARACTER OF SERVICE

- 2.1 This rate schedule shall apply to all firm transportation service rendered by Seller for Buyer including firm transportation service released under this rate schedule pursuant to Section 42 of the General Terms and Conditions. Service shall be rendered pursuant to Seller's blanket certificate or Part 284 of the Commission's regulations and the executed service agreement for service under this rate schedule.
- 2.2 Transportation service provided under the terms of this rate schedule shall be limited to the delivery by Seller of up to Buyer's Transportation Contract Quantity (TCQ) specified in the executed service agreement plus fuel attributable to Rate Schedule GSS injections, if applicable.
- 2.3 Transportation service provided under this rate schedule shall be on a firm basis and shall not be subject to reduction or interruption, except as provided in Section 11 or 42 of the General Terms and Conditions.
- 2.4 Transportation service available hereunder to a Buyer of capacity resulting from a conversion from Seller's PS Rate Schedule shall be limited to the period commencing on

December 1 of each year through the last day of February of the following year unless otherwise specified in the service agreement.

- 2.5 Transportation service available hereunder to a Buyer of capacity resulting from a conversion from Seller's ACQ Rate Schedule shall be limited to the period commencing on March 1 of each year through November 30 of the same year.
- 2.6 Except as otherwise agreed to by Buyer and approved by the Commission, Section 284.221(d)(1) of the Commission's regulations shall apply to service under this rate schedule subject to the right of first refusal procedures, if applicable, set forth in Section 48 of the General Terms and Conditions.
- 2.7 (a) Transportation service available hereunder to a Buyer of capacity resulting from a conversion from Seller's Rate Schedules X-289 through X-313 (certificated in Docket No. CP88-760, "Southern Expansion Capacity") shall be limited to the period commencing on November 1 of each year through March 31 of the following year.

The service agreement for Southern Expansion Capacity may have one of the following TCQs:

- (i) A TCQ applicable to the peak winter months of December, January, and February, and a lower TCQ applicable to the shoulder months of November and March;
  - (ii) A TCQ applicable to the winter months of December, January, and February, and a higher TCQ applicable to the shoulder months of November and March;
  - (iii) A TCQ applicable to the winter months of December, January, and February, and the same TCQ applicable to the shoulder months of November and March; or
  - (iv) A TCQ applicable only to the shoulder months of November and March.
- (b) Transportation service available hereunder to a Buyer of capacity resulting from the unbundling/conversion of Rate Schedule SS-1, or from a conversion from Rate Schedule SS-1 Section 7(c) Transportation Service shall be limited to the period commencing on November 1 of each year through March 31 of the following year.
- 2.8 In any zone for which Buyer pays a reservation charge to Seller under this rate schedule, Buyer shall have access, on a secondary basis, to receipt and delivery points within that zone which are (i) located on Seller's mainline system upstream of Station 85, which does not include points upstream of Station 30, (ii) located on Seller's Mobile Bay Lateral, or (iii) downstream of Station 85 but not located within Buyer's firm contract path, as defined by those receipt and delivery points specifically identified in Buyer's FT service agreement; provided however, Buyer shall not have access on a secondary basis to receipt or delivery points located on any of Seller's delivery laterals as enumerated in Section 21.2 of the General Terms and Conditions.

The quantities to be received or delivered on a secondary basis will be (i) those quantities in excess of Buyer's firm capacity entitlement at the respective point of receipt or delivery, and shall not exceed Buyer's total firm capacity entitlement for the zone in which the point of receipt or delivery is located, but not including quantities in excess of any maximum daily capacity entitlement specified in Buyer's service agreement hereunder at Buyer's traditional delivery points, as defined in Section 4.1 below, and within Buyer's total firm capacity entitlement for the zone in which the traditional delivery point is located, and (ii) quantities within Buyer's firm capacity entitlement at the respective point of receipt or delivery when Buyer's TCQ at those points consists entirely of secondary firm capacity entitlements obtained pursuant to Section 42 of the General Terms and Conditions. Notwithstanding anything to the contrary in the foregoing, the sum of all quantities that can be nominated in any segment in a zone by Buyer and by any and all Replacement Shippers that derive a firm capacity entitlement in that zone from Buyer shall be limited to Buyer's original firm capacity entitlement under this Rate Schedule FT in that segment of the zone. If the sum of all such nominated quantities exceeds Buyer's original firm capacity entitlement under this Rate Schedule FT in that segment of the zone, the nominations using capacity on a secondary basis in any segment covered by the nomination shall be reduced on a pro rata basis, based upon nominated quantities in each segment. Nominations that are not using capacity on a secondary basis in any segment shall not be subject to reduction under this Section 2.8. Further, Reverse Path transportation, as defined in Section 2.9(b) herein, which results in the delivery of gas to a point downstream of the point of receipt will be scheduled on a secondary basis. Quantities received or delivered on a secondary basis shall have the priority set forth in Section 57 of the General Terms and Conditions and shall be subject to reduction or interruption as specified in Sections 59 and 60 of the General Terms and Conditions.

2.9 For transportation service under this rate schedule the following terms shall apply in order to indicate direction of flow:

(a) Primary Path

The transportation path established by the receipt and delivery points as set forth in Buyer's executed service agreement.

(b) Reverse Path

The transportation path that is in the opposite direction of the Primary Path as defined in Section 2.9(a) above.

### 3. RATES AND CHARGES

3.1 For transportation service rendered to Buyer each month under this rate schedule, Buyer shall pay to Seller the sum of Seller's Reservation and Commodity Charge(s) determined as follows:

(a) Reservation Charge: Buyer's applicable TCQ(s) multiplied by the applicable reservation rate(s) multiplied by the number of days in the

month that capacity was held. If Buyer acquires capacity through a volumetric release, the reservation charge shall be the rate set forth in the applicable capacity release award posted on 1Line multiplied by the quantities (dts) delivered each day (up to Buyer's TCQ); provided, however, Buyer's monthly bill may be subject to adjustment to account for any minimum volumetric commitment specified in such capacity release award.

- (b) Commodity Charge: The applicable FT commodity rate(s) multiplied by the quantities (dts) delivered.

3.2 For transportation service under this rate schedule, Seller's Reservation Charges shall be calculated as follows:

- (a) Except as otherwise provided in Section 3.2(c) below, the Reservation Charge each month for a Conversion Buyer (as defined in Section 7 of this rate schedule) shall be determined as the sum of the following:
- (i)  $17\% \times \text{Buyer's TCQ} \times \text{the applicable reservation rate from Zone 1 (Station 30) to Buyer's delivery zone} \times \text{the number of days in the month that capacity was held.}$
  - (ii)  $25\% \times \text{Buyer's TCQ} \times \text{the applicable reservation rate from Zone 2 (Station 45) to Buyer's delivery zone} \times \text{the number of days in the month that capacity was held.}$
  - (iii)  $19\% \times \text{Buyer's TCQ} \times \text{the applicable reservation rate from Zone 3 (Station 50) to Buyer's delivery zone} \times \text{the number of days in the month that capacity was held.}$
  - (iv)  $39\% \times \text{Buyer's TCQ} \times \text{the applicable reservation rate from Zone 3 (Station 62) to Buyer's delivery zone} \times \text{the number of days in the month that capacity was held.}$
- (b) In addition to the above, Conversion Buyers electing firm capacity entitlements described in Section 7.4 of this rate schedule shall pay a Reservation Charge each month under this rate schedule determined by multiplying Buyer's TCQ attributable to the firm capacity so elected by the Zone 3-3 Reservation Rate for each day in the month that capacity was held.
- (c) Conversion Buyers with an executed service agreement reflecting telescoped capacity with stated quantities which do not equate to those percentages at the locations set forth in Section 7.3 hereof shall be billed based on the percentage of the Buyer's TCQ such stated quantities represent for each zone in lieu of the percentages listed in Section 3.2(a) above.

- (d) The Reservation Charge each month for all other Buyers under this rate schedule shall be determined by multiplying Buyer's TCQ by the applicable reservation rate for each day in the month that capacity was held.
- 3.3 If, under the provisions of Section 11.1 through 11.4 of the General Terms and Conditions, Seller orders interruption or reduction of service to Buyer, then the Reservation Charge for the month in which such day or days occur shall be computed as follows: Determine for each such day the number of dt which Seller was unable to deliver, and multiply the sum of all such days' deficiencies by the reservation rate per dt of TCQ, and the result shall be subtracted from the Reservation Charge for such month as otherwise computed. No adjustment to the Reservation Charge shall be made as a result of a reduction or interruption of service under the provisions of Sections 11.5 or 11.6 of the General Terms and Conditions.
- 3.4 For transportation service under this rate schedule, the Commodity Charge shall consist of the applicable FT commodity rate multiplied by the quantities (dts) delivered.
- 3.5 The maximum and minimum reservation and commodity rates for firm transportation service are shown on the effective Statement of Rates and Fuel in Part II, Section 1.1 of this tariff. Buyer shall pay such maximum rates for service under this rate schedule unless Seller, in its sole judgment, agrees to discount its rate to Buyer. Such discount may be granted consistent with the applicable provisions of Section 40 of the General Terms and Conditions. Further, Buyer and Seller may mutually agree to a negotiated rate pursuant to the provisions of Section 53 of the General Terms and Conditions. Such negotiated rate shall be set forth in the executed service agreement.
- 3.6 For purposes of capacity release, the Reservation Charges per TCQ payable by Buyer shall be as set forth in the applicable capacity release award posted on 1Line consistent with the provisions of Section 42 of the General Terms and Conditions. The maximum reservation rates for firm transportation service are shown on the effective Statement of Rates and Fuel in Part II, Section 1.1 of this tariff, however, for releases that become effective on or after July 30, 2008, the maximum rate ceiling does not apply to such releases provided the release is for a term of one year or less and the release is to take effect on or before one year from the date on which the pipeline is notified of the release. The rate paid in any capacity release transaction not subject to the maximum rate ceiling will not be subject to refund. The minimum reservation rate applicable to capacity release transactions that are not permanent releases shall be zero unless otherwise specified in the capacity release offer. The maximum and minimum commodity rates for firm transportation service are shown on the effective Statement of Rates and Fuel in Part II, Section 1.1 of this tariff.
- 3.7 Seller shall retain from the quantities of gas delivered by Buyer at the point(s) of receipt for transportation under this rate schedule a percentage(s) of such gas for compressor fuel and line loss make-up. Such percentage(s) are specified on the effective Statement of Rates and Fuel in Part II, Section 12.1 of this tariff.

In order to recover quantities of fuel retained by National Fuel Gas Supply Corporation ("NFGS") associated with transportation under this rate schedule through capacity



constructed under NFGS' FM100 Project certificated in Docket No. CP19-491 and leased to Seller, Seller shall retain from quantities of gas delivered by Buyer at the Clermont receipt point in Zone 6 in McKean County, Pennsylvania (the point of interconnection between NFGS' pipeline system and the northern terminus of National Fuel Gas Midstream LLC's gathering system, "Clermont NFG receipt point") a percentage(s) of such gas equivalent to the percentage(s) of fuel retention payable by Seller to NFGS under NFGS' FERC gas tariff for transportation through the leased capacity. Such percentage(s) are specified on the effective Statement of Rates and Fuel in Part II, Section 12.1 of this tariff, and shall be in addition to the fuel retention percentage(s) applicable to transportation on Seller's system as set forth in the preceding paragraph. Seller shall file to track any fuel retention percentage change by NFGS which affects Seller's fuel retention associated with gas delivered by Buyer at the Clermont NFG receipt point no later than thirty (30) days following the issuance date of the Commission order which accepts and makes effective NFGS' fuel retention change. The effective date of such change shall coincide with the effective date of any change in the associated fuel retention percentages by NFGS.

- 3.8 Buyer shall pay Seller any and all filing fees incurred as a result of Buyer's request for Seller's performance of service under this rate schedule, to the extent such fees are imposed upon Seller by the FERC or any other governmental authority having jurisdiction. Buyer shall pay Seller for such fees at Seller's designated office or depository within ten days of receipt of Seller's invoice detailing the amount of such fees.
- 3.9 Buyer shall reimburse Seller for the costs of any facilities installed by Seller with Buyer's consent which are necessary to receive, measure, transport or deliver gas to or for the account of Buyer.
- 3.10 To the extent that Buyer elects to use this rate schedule to transport withdrawal quantities from Seller's Washington Storage Field, the following commodity charges shall apply:
- (a) For deliveries downstream of Zone 3 - transportation charges commence in Zone 4 and end in the zone of delivery.
  - (b) For deliveries upstream of Zone 3 - transportation charges commence in Zone 2 and end in the zone of delivery.
  - (c) For deliveries in Zone 3 - see the effective Statement of Rates and Fuel in Part II, Section 1.1.1 of this tariff.
- 3.11 Any quantities pooled at Seller's Station 85 Zone 4 pool that are nominated and delivered in Zone 4A or Zone 4B will be assessed, as a component of the total commodity charges and fuel retention applicable to such deliveries, the Zone 4 to Zone 4 commodity charges and fuel retention under this rate schedule.

Any quantities pooled at Seller's Station 85 Zone 4A pool that are nominated and delivered in zones other than Zone 4A or Zone 4B will be assessed, as a component of the total commodity charges and fuel retention applicable to such deliveries, the Zone 4A to Zone 4A commodity charges and fuel retention under this rate schedule.

#### 4. RECEIPTS AND DELIVERIES

- 4.1 Transportation service under this rate schedule shall consist of: (a) the receipt of gas on behalf of Buyer up to Buyer's TCQ quantity (plus fuel retained pursuant to the provisions of Section 3.7 hereof and injection fuel under Seller's Rate Schedule GSS, if applicable) at (i) primary points of receipt which include the furthest upstream point(s) of receipt specified in the executed service agreement and all points of receipt within Buyer's firm contract path, or (ii) at secondary point(s) of receipt pursuant to Section 2.8 hereof; (b) the transportation of gas through Seller's pipeline; (c) the delivery of equivalent quantities (dts) of natural gas (less fuel retained pursuant to the provisions of Section 3.7 hereof) by Seller to Buyer, or for Buyer's account, at (i) the point(s) of delivery specified in the executed service agreement ("traditional delivery point(s)"), (ii) the point(s) of delivery within Buyer's firm contract path upstream of Buyer's traditional delivery point(s) ("non-traditional delivery points"), or (iii) secondary delivery points pursuant to Section 2.8 of this rate schedule.
- 4.2 Buyer shall make any necessary arrangements with other parties so as to be able to deliver gas to Seller at the point(s) of receipt and receive gas at the point(s) of delivery where Seller delivers gas after transportation; provided, however, that such arrangements shall be compatible with the operating conditions of Seller's pipeline system and shall provide for coordinated scheduling with Seller. Buyer shall deliver, or cause to be delivered to Seller the scheduled daily quantities hereunder as nearly as possible at uniform hourly rates.
- 4.3 Seller's ability to receive gas under this rate schedule at specific point(s) of receipt is subject to the operating limitations of Seller and the upstream party at such point(s) and to the availability of capacity after performance by Seller of any existing certificated firm service arrangements under other rate schedules between Seller and third parties at such point(s) of receipt. If an allocation of capacity at a point of receipt is required by Seller, Seller shall allocate available capacity in accordance with Section 59.1(b) of the General Terms and Conditions.
- 4.4 A Buyer under this rate schedule that has rights to nominate quantities of gas for delivery into or receipt from Seller's Station 85 Zone 4 pool (located at the point of interconnection between Seller's mainline and Mobile Bay Lateral at milepost 784.66 in Choctaw County, Alabama), may also nominate quantities of gas for delivery into or receipt from Seller's Station 85 Zone 4A pool (located at the point of interconnection between Seller's mainline and Mobile Bay Lateral at milepost 0.00 in Choctaw County, Alabama). Similarly, a Buyer under this rate schedule that has rights to nominate quantities of gas for delivery into or receipt from Seller's Station 85 Zone 4A pool, may also nominate quantities of gas for delivery into or receipt from Seller's Station 85 Zone 4 pool.
- 4.5 Each executed service agreement shall specify Buyer's traditional FT delivery point(s). In addition, all delivery point(s) upstream of such traditional FT delivery point(s) ("non-traditional delivery points") located within Buyer's TCQ entitlements, as specified in Sections 7.2 and 7.3 hereof, shall be made available to Buyer by Seller posting such delivery points on 1Line. Buyer's ability to nominate transportation service to such upstream non-traditional delivery point(s) will be subject to: (a) operating and tariff limitations at such point(s); (b)

confirmation and acceptance by the delivery point operator; and further, may be subordinate to any firm services requested to such point(s) which are traditional FT, FTN, FTP or FT-G delivery points of another firm Buyer.

Additionally, a Buyer under this rate schedule may nominate quantities of gas for transportation to secondary delivery points pursuant to Section 2.8 of this rate schedule.

- 4.6 Transportation service under this rate schedule, from the receipt point(s) and to the delivery point(s) specified in this Section 4 shall be subject to any applicable tariff limitations and contract capacity entitlements. The sum of Buyer's deliveries through a given segment of Seller's pipeline shall be limited to Buyer's TCQ quantity as specified in the executed service agreement for such segment of capacity.
- 4.7 Buyers under this rate schedule shall schedule transportation service to valid delivery points from valid receipt points without restriction to the direction of flow, provided however, the sum of the volumes scheduled on any day (upstream and/or downstream) through a given segment of Seller's pipeline shall not exceed Buyer's TCQ quantity as specified in the executed service agreement for such segment of capacity. Reverse Path transportation, as defined in Section 2.9(b) hereof, is subject to the operating conditions of Seller's pipeline and will not be made available to Buyer if Seller, in Seller's sole discretion, determines that such transportation is operationally infeasible.

Subject to the foregoing and to other provisions of this rate schedule, Buyer, and any and all Replacement Shippers that derive a firm capacity entitlement from Buyer, may schedule on any day forwardhaul transportation up to Buyer's TCQ quantity and backhaul transportation up to Buyer's TCQ quantity, within or outside Buyer's firm contract path (as defined by those receipt and delivery points specifically identified in Buyer's FT service agreement), for delivery at the same valid delivery point at the same time; provided however, at a Swing Service Delivery Point, (1) the sum of Buyer's Primary Path scheduled quantities, as defined in Section 2.9(a) hereof, and Buyer's high burn limit values at such point, as provided by the delivery point operator's predetermined allocation (PDA) in accordance with Section 18.1(a) of the General Terms and Conditions, shall not exceed Buyer's TCQ, and (2) Buyer's Reverse Path scheduled quantities shall not exceed Buyer's TCQ.

- 4.8 For capacity release transactions, receipt and delivery points will be established by the terms of the capacity release agreement. The rights of the Replacement Shipper at any particular point shall be those rights of the Releasing Shipper.

## 5. SCHEDULING AND BALANCING

- 5.1 Buyer shall nominate service under this rate schedule in accordance with the procedures set forth in Section 28.1 of the General Terms and Conditions subject to (a) and (b) below. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit. Buyer shall nominate receipt point quantities for delivery to the nominated points of delivery. Such nominated quantities shall be subject to confirmation by Seller which shall be based on the best operating information available to Seller, and confirmation by the upstream and

downstream point operators as provided in Section 60 of the General Terms and Conditions. Such confirmed quantity shall be deemed the scheduled quantity. Buyer and Seller shall have scheduling personnel available to be contacted 7 days a week, 24 hours a day, and Buyer shall cause the operators at the point(s) of receipt and delivery to do the same.

- (a) Buyer may request to renominate gas supplies from available alternative receipt point(s) during the day (subject to verification and confirmation by Seller) in accordance with Section 28.1 of the General Terms and Conditions in order to mitigate unexpected gas production outages. Seller will use all reasonable efforts to accommodate such requests, when operating conditions on Seller's system permit.
- (b) Buyer may take daily delivery, at the point(s) of delivery set forth in Buyer's service agreement hereunder (traditional delivery point(s)), of quantities greater than or less than the quantities scheduled in advance pursuant to this Section 5.1, pursuant to the procedures outlined in Section 18.1(a) of the General Terms and Conditions governing designation of delivery point "swing" services at Swing Service Delivery Points; provided, however, nothing herein shall give Buyer the right to take delivery hereunder on any day of quantities in excess of Buyer's TCQ, as adjusted pursuant to Section 11 of the General Terms and Conditions.

Notwithstanding the foregoing, if Seller determines in its sole opinion that it is operationally feasible to provide additional "swing" service for Buyer (i) at traditional delivery point(s) beyond that provided pursuant to the immediately preceding paragraph, and/or (ii) at non-traditional delivery point(s) and/or secondary delivery point(s) under Buyer's service agreement hereunder, then Buyer may take daily delivery at such point(s) of quantities that are greater than or less than the quantities scheduled in advance pursuant to this Section 5.1, pursuant to the procedures outlined in Section 18.1(a) of the General Terms and Conditions governing designation of delivery point "swing" services at Swing Service Delivery Points; provided, however, that nothing herein shall give Buyer the right to take delivery at any such point of quantities in excess of Buyer's TCQ, as adjusted pursuant to Section 11 of the General Terms and Conditions. Seller shall have no obligation to allow such "swing" service and shall post on 1Line any limitations applicable to such "swing" service, subject to change if, in Seller's sole discretion, operating conditions so require.

- 5.2 Buyer shall have the responsibility to adjust and maintain a concurrent balance between receipts and deliveries based on the best information available to Buyer. Seller shall have the responsibility to monitor daily receipts and daily deliveries during the month based on the best operating information available to Seller (including electronic gas measurement - estimates or actuals) and shall make such information available in accordance with Section 29 of the General Terms and Conditions. Seller shall install the appropriate equipment and facilities on its pipeline system as determined by Seller to accurately measure gas receipts and deliveries. Any imbalances between Buyer's deliveries of gas for transportation and Seller's redeliveries shall be kept to a minimum. For daily imbalances between receipts and deliveries exceeding 10 percent or 1,000 dth (whichever is greater) or cumulative imbalances exceeding 5 percent or 1,000 dth (whichever is greater) Seller, upon notice to Buyer, which notice shall be given at least 24 hours in advance, unless exigent circumstances

dictate otherwise, may issue Operational Controls or Operational Flow Orders pursuant to Sections 51 and 52 of the General Terms and Conditions to require adjustments to Buyer's daily scheduling of receipts or deliveries over a reasonable period of time to maintain a concurrent balance when the operational integrity of Seller's pipeline system would otherwise be threatened.

- 5.3 Each month imbalances shall be resolved in accordance with the provisions of Sections 25 and 37 of the General Terms and Conditions.

6. BYPASS OF A LOCAL DISTRIBUTION COMPANY

- 6.1 In the event Seller bypasses a Buyer that is a local distribution company to provide service directly to a gas burning facility that, prior to the date of such direct service, was served by that local distribution company, then the bypassed local distribution company will have certain options, as described below, related to such bypass provided the local distribution company meets the following conditions:

- (a) Buyer is a Conversion Buyer as defined in Section 7.1 of this rate schedule; and
- (b) Buyer formerly contracted for sales service under Seller's now-terminated Rate Schedule FS for a term of at least three (3) years.

- 6.2 If Seller is required to provide firm or interruptible transportation service directly to an existing gas burning facility that prior to the date of commencement of such direct service was receiving gas service from Buyer (Existing Facility), thereby excluding Buyer from such transaction:

Seller shall offer firm or interruptible transportation service, as applicable, to Buyer under the same terms and conditions (including rates) offered to the Existing Facility for a volume of gas equal to the maximum daily transportation service provided directly to the Existing Facility by Seller.

- 6.3 If Seller voluntarily provides firm or interruptible transportation service directly to an Existing Facility thereby excluding Buyer from such transaction:

- (a) Seller shall offer firm or interruptible transportation service, as applicable, to Buyer under the same terms and conditions (including the lowest rates) offered to any facility served directly by Seller in Buyer's existing service territory for a volume of gas equal to the maximum daily transportation service provided directly to the Existing Facility by Seller, or
- (b) Buyer shall have the right to elect, within six (6) months following receipt of notice that such direct service will be provided to an Existing Facility by Seller, to reduce its Rate Schedule FT entitlements. Buyer agrees to specify, at the

time of such election, the date, which shall be a date no earlier than six (6) months following the date of Buyer's election and no later than thirty-six (36) months following the date of Buyer's election, on which such reductions will become effective. Such reductions in Rate Schedule FT service shall be no greater than the maximum daily transportation service provided directly by Seller to such Existing Facility.

- (c) Transco will provide written notice to Buyer sixty (60) days prior to commencement of voluntary direct transportation service to an Existing Facility.
- (d) For purposes of this Section 6.3, Seller shall be deemed to have voluntarily provided direct service to an Existing Facility if Seller voluntarily constructs facilities connecting its system to an Existing Facility or if Seller does not oppose a tap into its system by an Existing Facility or a third party the purpose of which, at the time the tap is constructed, is to bypass Buyer and serve an Existing Facility.

## 7. SERVICE RIGHTS OF CONVERSION BUYERS

- 7.1 A Conversion Buyer for purposes of this Section 7, is a Buyer that has converted a firm sales contract to service under this rate schedule or a Buyer that receives service under this rate schedule by virtue of a reallocation of firm daily sales or firm mainline transportation capacity on Seller's system.
- 7.2 A Conversion Buyer shall be allocated its full firm TCQ capacity through Seller's mainline facilities commencing at Seller's Station 65 and terminating downstream at the Conversion Buyer's market area delivery points.
- 7.3 Conversion Buyers shall be allocated capacity through Seller's mainline system upstream of Station 65 as follows: Each Conversion Buyer shall be allocated capacity equal to the quantity determined by multiplying (i) such Conversion Buyer's TCQ commencing at Station 65 by (ii) the following percentages as applicable to each of the following sections of Seller's system; provided however, if a Conversion Buyer's executed service agreement reflects stated capacity quantities which do not equate to the following percentages, the Conversion Buyer shall be allocated capacity through Seller's mainline system upstream of Station 65 in accordance with the capacities stated in the Conversion Buyer's executed service agreement.

<u>Section of Seller's Mainline System Upstream of Station 65 (Compressor Station to Compressor Station)</u>	<u>Cumulative Percentage</u>
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30 - 45	17%
45 - 50	42%
50 - 65	61%
62 - 65	39%

Transportation service from an off mainline receipt point upstream of one of the above designated compressor stations to any such compressor station which is a firm receipt point for Buyer under this rate schedule shall be provided by Seller under an interruptible feeder arrangement as set forth in Section 3.9 of Rate Schedule IT.

- 7.4 In addition to the capacity entitlements specified in Section 7.3 hereof, Buyers converting from Rate Schedule PS to firm transportation service hereunder may elect to purchase a firm daily capacity entitlement on an annual basis from Seller's Station 54 to 65 equal to the difference between Buyer's Station 50-65 capacity entitlement as set forth in Section 7.3 hereof and 100% of Buyer's PS conversion TCQ.

## 8. OTHER CONDITIONS OF SERVICE

- 8.1 Requests for transportation hereunder shall be considered acceptable only if Buyer has completed and returned Seller's transportation service request form (which is available to all Buyers and potential Buyers on request) electronically via 1Line or to the following address:

Transcontinental Gas Pipe Line Company, LLC  
Attention: Customer Services  
P. O. Box 1396  
Houston, Texas 77251

Such request for service shall contain the information specified in Seller's transportation service request form, as such may be revised from time to time, and

- (a) Either with the request for service or at the time of execution of the service agreement, such other information, in writing, as is required to comply with regulatory reporting or filing requirements; and
- (b) Sufficient information to determine Buyer's creditworthiness in accordance with Section 32 of the General Terms and Conditions.
- 8.2 Requests for transportation hereunder shall be void unless Buyer executes a service agreement for service under this rate schedule within thirty (30) days after Seller has tendered such agreement to Buyer and provides the following information to Seller in writing prior to or at the time that Buyer executes such service agreement.
- (a) If the transportation service is to be provided pursuant to Section 311(a) of the Natural Gas Policy Act (NGPA), certification including sufficient information to verify that Buyer's transportation service qualifies under Section 311(a) of the NGPA. Such

certification shall include a statement by the intrastate pipeline or local distribution company on whose behalf such transportation service is to be performed that:

- (i) The intrastate pipeline or local distribution company has physical custody of and transports the natural gas at some point; or
- (ii) The intrastate pipeline or local distribution company holds title to the natural gas at some point, which may occur prior to, during, or after the time that the gas is being transported by the interstate pipeline, for a purpose related to its status and functions as an intrastate pipeline or its status and functions as a local distribution company; or
- (iii) The gas is delivered at some point to a customer that either is located in a local distribution company's service area or is physically able to receive direct deliveries of gas from an intrastate pipeline, and that local distribution company or intrastate pipeline certifies that it is on its behalf that the interstate pipeline is providing transportation service.

8.3 If the transportation service is to be provided under one service agreement for multiple affiliated Buyers ("Principals") that have designated an affiliate to act as agent on their behalf ("Agent"), Principals shall provide notice of such to Seller and shall also provide sufficient information to verify:

- (a) that Principals collectively meet the "shipper must have title" requirement as set forth in Section 13 hereof;
- (b) that each Principal agrees that it is jointly and severally liable for all of the obligations of Buyer under the service agreement; and
- (c) that Principals agree that they shall be treated collectively as one Buyer for nomination, allocation and billing purposes.

Agent shall be permitted to unilaterally amend the service agreement to remove a Principal or to add a Principal that satisfies the requirements of Section 8.1(b) of this rate schedule and of this Section 8.3 without using the procedures set forth in Section 42 of the General Terms and Conditions. No such amendment shall be binding on Seller prior to the date that notice thereof has been given to Seller.

8.4 Seller shall not be required to perform service under this rate schedule in the event all facilities necessary to render the requested service do not exist at the time the request is made.

9. RESERVED FOR FUTURE USE

10. BUYER'S RESPONSIBILITIES



Buyer recognizes that, as between it and Seller, Buyer has sole control over its physical takes of gas from Seller's system and therefore has a duty to refrain from taking delivery of volumes in excess of Buyer's TCQ, as adjusted pursuant to Section 11 of the General Terms and Conditions. Buyer further recognizes that Buyer may cause hardship and economic damage to other Buyers in the event Buyer takes delivery of volumes in excess of Buyer's TCQ, as adjusted, for which Buyer may be held accountable either through a direct cause of action by such other Buyers or as an impleaded or third party defendant in a suit by such other Buyers. In no event shall the payment of a penalty for an overrun quantity pursuant to Section 18 of the General Terms and Conditions be considered as giving Buyer the right to take such overrun quantity nor shall such payment be considered as a substitute for all other rights and remedies (including but not limited to consequential damages) available to any other Buyer against Buyer for failure to respect its obligation to stay within its TCQ, as adjusted.

#### 11. SELLER'S RESPONSIBILITIES

Seller recognizes that it has a duty to use reasonable care and prudent operating procedures to allow Buyer to schedule for delivery within its TCQ, as adjusted pursuant to Section 11 of the General Terms and Conditions, the gas quantities available to Buyer up to the amount verified and confirmed by Seller based on the best operating information available to Seller. Seller also recognizes that unless forces beyond Seller's control (including, but not limited to, force majeure, or the failure of Buyer or Buyer's gas supplier to deliver scheduled gas quantities into Seller's system) cause interference with Seller's ability to redeliver, Seller has a duty to tender to Buyer for redelivery the gas quantities which Seller has verified and confirmed as available to Buyer. Seller further recognizes that a breach of its duties herein may cause hardship and economic damage to Buyer, for which Buyer reserves all rights and remedies (including but not limited to consequential damages), and for which Seller may be held accountable. In addition to the foregoing, Seller shall be responsible to Buyer for penalties in the same manner as an overrun by a Buyer, for service deficiencies (i.e., the failure to allow Buyer to schedule gas quantities for redelivery or the failure to tender to Buyer gas quantities for redelivery) caused by Seller allocating to Seller's sales service or to any other Buyer in a knowing, willful or grossly negligent manner the gas quantities which Seller has verified and confirmed as available to Buyer.

#### 12. PROCEDURES USED TO PROVIDE GENERAL INFORMATION TO BUYERS AND POTENTIAL BUYERS

12.1 Information regarding Seller's maximum and minimum rates for firm transportation services, general rate discounting advisories, gas scheduling or allocation procedures, available firm transportation capacity and other general announcements pertaining to transportation services will be made available to all Buyers and potential Buyers by electronic means on a twenty-four hour basis on 1Line.

12.2 Any general firm transportation service announcements will be made available to all Buyers and potential Buyers by electronic means on a twenty-four hour basis through 1Line. Overnight delivery of this information will be available to Buyers and potential Buyers upon written request provided that such overnight delivery services are prepaid.

#### 13. WARRANTY OF TITLE TO GAS

**PART III – RATE SCHEDULES**

**SECTION 3  
OPEN ACCESS FIRM STORAGE SERVICE**

**RATE SCHEDULE WSS-OPEN ACCESS**  
**Washington Storage Service-Open Access**

1. AVAILABILITY

- 1.1 This open-access rate schedule is available for the purchase from Transcontinental Gas Pipe Line Company, LLC (hereinafter referred to as Seller) of Washington Storage Service by any person, company or agency (hereinafter referred to as Buyer), when Buyer and Seller execute a service agreement for Washington Storage Service under this rate schedule.
- 1.2 Service under this rate schedule is also available when Buyer has obtained released firm capacity from a Rate Schedule WSS-Open Access Buyer releasing such firm capacity ("Releasing Shipper") pursuant to Section 42 of the General Terms and Conditions.

2. APPLICABILITY AND CHARACTER OF SERVICE

2.1 Applicability

This rate schedule shall apply to storage service rendered from the Washington Storage Field by Seller to Buyer including service released under this rate schedule pursuant to Section 42 of the General Terms and Conditions. Service shall be rendered pursuant to the service agreement executed for service hereunder and subject to Part 284 of the Commission's regulations. Service rendered under this rate schedule, within the limitations described in Sections 6 and 7 hereof, shall not be subject to curtailment or interruption except that caused by force majeure or by operating conditions beyond Seller's or Buyer's control.

2.2 Pregranted Abandonment and Right of First Refusal

Section 284.221(d) of the Commission's regulations shall apply to service under this rate schedule subject to the right of first refusal procedures, if applicable, set forth in Section 48 of the General Terms and Conditions.

3. RATES AND CHARGES

- 3.1 The maximum and minimum rates for service under this rate schedule are shown on the currently effective Statement of Rates and Fuel in Part II, Section 3.1 of this tariff. Buyer shall pay such maximum rates for service under this rate schedule unless Seller, in its sole judgment, agrees to discount its rate to Buyer. Such discount may be granted consistent with the applicable provisions of Section 40 of the General Terms and Conditions. Further, Buyer and Seller may mutually agree to a negotiated rate pursuant to the provisions of Section 53 of the General Terms and Conditions. Such negotiated rate shall be set forth in the executed service agreement.
- 3.2 For purposes of capacity release, the Demand and Storage Capacity Quantity charges payable by Buyer shall be at a rate set forth in the applicable capacity release award posted on 1Line consistent with the provisions of Section 42 of the General Terms and Conditions.

The maximum and minimum rates for service are shown on the effective Statement of Rates and Fuel in Part II, Section 3.1 of this tariff, however, for releases that become effective on or after July 30, 2008, the maximum rate ceiling does not apply to such releases provided the release is for a term of one year or less and the release is to take effect on or before one year from the date on which the pipeline is notified of the release. The rate paid in any capacity release transaction not subject to the maximum rate ceiling will not be subject to refund.

3.3 For natural gas storage service rendered to Buyer under this rate schedule, Buyer shall pay Seller for each day of each month the sum of the following amounts:

- (a) Demand Charge: A charge per day per dt of Storage Demand. If Buyer acquires storage capacity through a volumetric storage release, the demand charge shall be the rate set forth in the applicable capacity release award posted on 1Line multiplied by the allocated withdrawal quantity (up to the contract maximum daily withdrawal quantity for each day); provided, however, Buyer's monthly bill may be subject to adjustment to account for any minimum volumetric commitment specified in such capacity release award.
- (b) Storage Capacity Quantity Charge: A charge per day per dt of Storage Capacity Quantity. If Buyer acquires storage capacity through a volumetric storage release, the Storage Capacity Quantity Charge shall be the rate set forth in the applicable capacity release award posted on 1Line multiplied by the end of day storage balance.
- (c) Quantity Injected Charge: A charge per dt for gas delivered into storage for Buyer's account.
- (d) Quantity Withdrawal Charge: A charge per dt for gas withdrawn from storage for Buyer's account.

3.4 If, under the provisions of Section 11.3 of the General Terms and Conditions, Seller orders interruption or reduction of service to Buyer on a day or days (Service Reduction Day), then Seller shall credit Buyer's Demand Charge and Storage Capacity Quantity Charge in accordance with the provisions of Sections 3.6 and 3.7 of this rate schedule for the day(s) on which such interruption or reduction occurs. Additionally, on a Service Reduction Day, Seller shall suspend, as necessary, the provisions of Section 6.1(b) and/or 7.1(b) of this rate schedule. Seller shall post notice of such suspension on 1Line, including whether the Service Reduction Day affects injections, withdrawals, or injections and withdrawals.

3.5 Determination of Service Reduction Quantities

- (a) For each Service Reduction Day, Seller shall determine the interruption or reduction in Buyer's Storage Demand in the following manner:
  - (i) Seller shall endeavor to withdraw and deliver, on any one day, as much of Buyer's nomination for such day as operating conditions permit. If, however,

the total of all nominations for a day exceeds the total quantity which Seller can withdraw from storage on such day, the nominations for such day shall be allocated pro rata among the nominating Buyers based upon each Buyer's nomination up to Buyer's Storage Demand, subject to the provisions set forth in Sections 7.2 and 7.3 hereof. The final nominated quantity upon conclusion of each of the nomination cycles identified in Section 28.1 of the General Terms and Conditions, as prorated if necessary, shall be the scheduled withdrawal quantity for such day. Seller shall thereupon withdraw for Buyer the quantity of gas scheduled.

- (ii) The difference each day, if any (but not less than zero), between Buyer's nominated quantity (not to exceed Buyer's Storage Demand, subject to the provisions set forth in Sections 7.2 and 7.3 hereof) and the quantity scheduled in accordance with Section 3.5(a)(i) is Buyer's Storage Demand Reduction Quantity.
- (b) For each Service Reduction Day, Seller shall determine the interruption or reduction in Buyer's Storage Capacity Quantity in the following manner:
- (i) Seller shall endeavor to inject, on any one day, as much of Buyer's nomination for such day as operating conditions permit. If, however, the total of all nominations for a day exceeds the total quantity which Seller can inject into storage on such day, the nominations for such day shall be allocated pro rata among the nominating Buyers based upon each Buyer's nomination, subject to the provisions set forth in Sections 6.2 and 6.3 hereof. The final nominated quantity upon conclusion of each of the nomination cycles identified in Section 28.1 of the General Terms and Conditions, as prorated if necessary, shall be the scheduled injection quantity for such day. Seller shall thereupon inject for Buyer the quantity of gas scheduled.
  - (ii) The difference each day, if any (but not less than zero), between Buyer's nominated quantity (subject to the provisions set forth in Sections 6.2 and 6.3 hereof) and the quantity scheduled in accordance with Section 3.5(b)(i) is Buyer's Storage Injection Reduction Quantity.

3.6 For each Service Reduction Day due to a force majeure event, Buyer's Demand Charge credit and Storage Capacity Quantity Charge credit shall be computed as follows:

(a) Demand Charge credit:

Buyer's Storage Demand Reduction Quantity calculated in Section 3.5(a)(ii) multiplied by the return on equity and associated income tax component of Buyer's Demand Charge.

(b) Storage Capacity Quantity Charge credit:

Buyer's Storage Injection Reduction Quantity calculated in Section 3.5(b)(ii) multiplied by the return on equity and associated income tax component of Buyer's Storage Capacity Quantity Charge.

3.7 For each Service Reduction Day due to a non-force majeure event, Buyer's Demand Charge credit and Storage Capacity Quantity Charge credit shall be computed as follows:

(a) Demand Charge credit:

Buyer's Storage Demand Reduction Quantity calculated in Section 3.5(a)(ii) multiplied by Buyer's Demand Charge.

(b) Storage Capacity Quantity Charge credit:

Buyer's Storage Injection Reduction Quantity calculated in Section 3.5(b)(ii) multiplied by Buyer's Storage Capacity Quantity Charge.

#### 4. DEFINITIONS

##### 4.1 Storage Demand

The Storage Demand shall be that quantity set forth in the executed service agreement and shall be utilized to determine the Demand Charges payable by Buyer hereunder.

##### 4.2 Storage Capacity Quantity

The Storage Capacity Quantity shall be specified in the executed service agreement and shall be utilized to determine the Storage Capacity Quantity Charges payable by Buyer hereunder.

#### 4.3 Storage Gas Balance

The Storage Gas Balance of Buyer at any particular time shall be the quantity of gas in storage for Buyer's account at such time.

### 5. GENERAL DESCRIPTION OF OPERATION

Subject to the limitations described in Sections 6 and 7 hereof, Buyer shall provide Seller with a quantity of gas up to Buyer's Storage Capacity Quantity plus a percentage or percentages of such quantity as compensation for compressor fuel and gas otherwise used, or lost and unaccounted for, in Seller's operations. Such percentage(s) is specified in the currently effective Statement of Rates and Fuel in Part II, Section 3.1 of this tariff and does not include the fuel to be retained by Seller under Seller's firm and interruptible transportation rate schedules to transport gas to and from the Washington Storage Field.

### 6. INJECTIONS INTO STORAGE

#### 6.1 General Procedure

- (a) When Buyer desires Seller to store gas for its account under this rate schedule, Buyer or Buyer's designee shall nominate quantities to be delivered for injection in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit. Such nominated quantities shall be subject to confirmation by Seller which shall be based on the best operating information available to Seller. Such confirmed quantity shall be deemed the scheduled quantity. Buyer shall make available such scheduled quantity, plus fuel as determined in accordance with Section 5 hereof, and Seller shall thereupon inject the scheduled quantity into storage for Buyer's account on such day, subject to the provisions of Section 6.1(b) hereof. Gas for injection hereunder shall be made available by Buyer at the receipt point set forth in the executed WSS-Open Access service agreement as a result of transportation services performed for Buyer or Buyer's designee.
- (b) Buyer may cause Seller to inject quantities of gas into storage for Buyer's account under this rate schedule which are greater than or less than the quantity scheduled in advance pursuant to Section 6.1(a) hereof, pursuant to the procedures outlined in Section 18.1 of the General Terms and Conditions governing designation of delivery point "swing" services; provided, however, nothing herein shall give Buyer the right to inject on any day a quantity of gas into storage under this rate schedule in excess of the quantity which Buyer would otherwise be entitled to inject under the terms of this rate schedule on such day.

## 6.2 Daily Injection Quantity

The maximum quantity of gas which Seller can inject into storage on any one day is dependent in part upon operating conditions at the particular time. Seller shall endeavor to inject on any one day, as much of Buyer's storage nomination for such day as operating conditions will permit. If, however, the total of all nominations for such day exceeds the total quantity which Seller can inject into storage on such day, the nominations for such day shall be reduced in an equitable manner; provided, however, that Seller shall be obligated to inject into storage on any one day for Buyer at Buyer's request, at least one-one hundred eightieth (1/180) of Buyer's Storage Capacity Quantity until such time as Buyer's Storage Gas Balance is equal to one-half (1/2) of Buyer's Storage Capacity Quantity and thereafter at least one-two hundred fourteenth (1/214) of Buyer's Storage Capacity Quantity. Seller shall provide notice on 1Line of the availability of daily injection quantities in excess of the foregoing daily injection obligations.

## 6.3 Limitation Upon Total Injection

Seller shall be obligated to inject gas into storage for Buyer's account in accordance with the above procedures only when Buyer's Storage Gas Balance is less than Buyer's Storage Capacity Quantity by an amount greater than or equal to Buyer's nominated injection quantity.

# 7. WITHDRAWALS FROM STORAGE

## 7.1 General Procedure

- (a) When Buyer desires the withdrawal or delivery of gas stored for Buyer's account under this rate schedule, Buyer or Buyer's designee shall nominate quantities to be received subsequent to withdrawal in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit. Such nominated quantities shall be subject to confirmation by Seller which shall be based on the best operating information available to Seller. Such confirmed quantity shall be deemed the scheduled quantity. Seller shall thereupon withdraw or deliver for Buyer or Buyer's designee the quantity of gas scheduled and Buyer's Storage Gas Balance shall be reduced by the quantity of gas scheduled for withdrawal on such day, subject to Section 7.1(b) hereof. Gas for withdrawal hereunder shall be made available by Seller at the delivery point set forth in the executed WSS-Open Access service agreement for subsequent transportation service for Buyer or Buyer's designee.
- (b) Buyer may cause Seller to withdraw quantities from storage for Buyer's account under this rate schedule which are greater than or less than the quantity scheduled in advance pursuant to Section 7.1(a) hereof, pursuant to the procedures outlined in Section 18.1 of the General Terms and Conditions governing designation of delivery point "swing" services; provided, however, nothing herein shall give Buyer the right to



take delivery on any day of a quantity of gas under this rate schedule in excess of the quantity which Buyer would otherwise be entitled to take under the terms of this rate schedule on such day.

7.2 Daily Withdrawal Quantity

The maximum quantity of gas which Seller can withdraw from storage on any day is dependent upon operating conditions in the Washington Storage Field and on Seller's system at the particular time. Seller shall endeavor to withdraw and deliver on any one day, as much of Buyer's nomination for such day as operating conditions will permit.

If, however, the total of all of the nominations exceed the total quantity which Seller can withdraw from storage on such day, each Buyer's storage withdrawal on such day shall be prorated in proportion to each Buyer's current Storage Gas Balance utilizing Seller's records, provided that on any day Buyer shall be entitled to withdraw the following daily quantity:

Buyer's Storage Gas Balance As a Percent of Buyer's <u>Storage Capacity Quantity</u>	Buyer's Daily Withdrawal Entitlement As A Factor of Buyer's <u>Storage Capacity Quantity</u>
20- 0	1/173
40-21	1/140
60-41	1/117
80-61	1/106
100-81	1/95

Seller shall provide notice on 1Line of the availability of daily withdrawal quantities in excess of the foregoing daily withdrawal entitlements.

7.3 Limitation Upon Total Withdrawal

Seller shall not withdraw gas for Buyer in excess of Buyer's Storage Gas Balance existing at any time.

8. BASE GAS

This provision shall not apply to releases of capacity under Section 42 of the General Terms and Conditions that are not permanent releases for the remaining term of the service agreement.

8.1 Seller's Obligation to Provide Base Gas

Seller is obligated to maintain sufficient base gas to support total top gas capacity entitlements of its customers.

8.2 Right to Certain Buyers to Purchase Base Gas

Seller shall be the owner of Base Gas injected into the Washington Storage Field; however, Buyers who are former Rate Schedule WSS customers, that have converted to service under this rate schedule, shall be entitled to purchase and receive the quantity of Base Gas as shown below, when such Buyer no longer receives service from the Washington Storage Field, less two (2) percent of such quantity for injection and withdrawal fuel. Buyer shall pay Seller for such gas received a charge per dt equal to the sum of (1) the average demand charge per dt credited to Buyer's bill at the time gas was injected into storage as Base Gas, (2) the average commodity charge in effect under the applicable rate schedule for each Buyer at the time gas was injected into storage as Base Gas, and (3) the Quantity Withdrawal Charge in effect at the time of withdrawal.

Base Gas attributable to each Buyer is as follows:

MCF @ 14.73 PSIA

Atlanta Gas Light Company	2,329,800
Brooklyn Union Gas Company	5,798,096
Chesapeake Utilities Corp. d/b/a Delaware Division	53,585
Chesapeake Utilities Corp. d/b/a Maryland Division	12,426
Clinton-Newberry Natural Gas Authority	155,320
City of Greenwood, South Carolina	23,298
City of Laurens, South Carolina	33,471
City of Shelby, North Carolina	9,708
City of Union, South Carolina	17,862
Consolidated Edison Company of N.Y. Inc.	4,629,190
Delmarva Power & Light Company	432,212
Elizabethtown Gas Company	1,183,242
Fort Hill Natural Gas Authority	77,660
KeySpan Energy Delivery Long Island	1,672,962
Liberty Utilites (Peach State Natural Gas) Corp.	149,718
Owens-Corning Sales, LLC	291,225
Patriots Energy Group	317,323
PECO Energy Company	1,383,433
Philadelphia Gas Works	1,251,530
Piedmont Natural Gas Company, Inc.	3,521,080
Public Service Company of North Carolina	1,048,410
South Carolina Electric & Gas Co.	168,052
Virginia Natural Gas, Inc.	271,810
Six One Commodities LLC	723,706

The Base Gas purchase rights shall apply to Rate Schedule WSS-Open Access Buyers receiving service from Seller as of November 1, 1998 or to Rate Schedule WSS Buyers receiving service from Seller as of November 1, 1998 that subsequently convert to service under this rate schedule. If a Buyer under this rate schedule exercises its right to purchase Base Gas as shown above, such right must be exercised upon the termination of service hereunder; however, with respect to a permanent release under Section 42.14 of the General Terms and Conditions, Buyer may exercise its right to purchase Base Gas as shown above at the time of such permanent release or may assign such right to a Replacement Shipper.

### 8.3 Seller's Replenishment of Base Gas

If a Buyer exercises the right to purchase Base Gas pursuant to Section 8.2 of this rate schedule and Seller replenishes all, or any portion, of the Base Gas in order to support the top gas capacity entitlements of a new Buyer(s) under this rate schedule that contracts for capacity vacated by the terminating Buyer, then Seller shall either make a limited Section 4 rate filing to recover from the new Buyer(s) any increase in the cost of service attributable to Seller's replenishment of Base Gas to serve the new Buyer(s) or make an informational filing detailing the volume of replenishment base gas purchased and the cost of that gas. Subject to Seller demonstrating that the cost of the base gas included in the limited Section 4 rate filing is the actual cost incurred by Seller to replenish the Base Gas, the level of such costs shall not be subject to challenge. Seller's purchase of additional base gas quantities will be conducted pursuant to a posting and bidding process consistent with the procedures set forth in Section 43 of the General Terms and Conditions.

## 9. TRANSFERS OF STORAGE INVENTORY

Refer to Section 47 of the General Terms and Conditions.

## 10. RIGHT OF FIRST REFUSAL PROCEDURES

Refer to Section 48 of the General Terms and Conditions.

## 11. PROCEDURES FOR ALLOCATING AVAILABLE CAPACITY

Refer to Section 49 of the General Terms and Conditions.

## 12. REQUEST FOR SERVICE

12.1 Requests for service hereunder shall be considered acceptable only if Buyer has completed and returned Seller's storage service request form (which is available to all Buyers and potential Buyers on request) electronically via 1Line or to the following address:

Transcontinental Gas Pipe Line Company, LLC  
Attention: Customer Services  
P. O. Box 1396  
Houston, Texas 77251

Such request for service shall contain the information specified in Seller's storage service request form, as such may be revised from time to time, and

- (a) Either with the request for service or at the time of execution of the service agreement, such other information, in writing, as is required to comply with regulatory reporting or filing requirements; and
- (b) Sufficient information to determine Buyer's credit worthiness in accordance with Section 32 of the General Terms and Conditions.

12.2 Requests for service hereunder shall be void unless Buyer executes a service agreement for service under this rate schedule within thirty (30) days after Seller has tendered such agreement to Buyer.

#### 13. RECORDS OF INJECTION, WITHDRAWAL AND STORAGE GAS BALANCES

Seller shall keep accurate records of quantities injected to or withdrawn from Buyer's account, and of Buyer's Storage Gas Balance, which records shall be made available to Buyer at its request.

#### 14. GENERAL TERMS AND CONDITIONS

All of the applicable General Terms and Conditions of Seller's Volume No. 1 Tariff are hereby made a part hereof. However, in the event of any inconsistencies between the General Terms and Conditions and this Rate Schedule WSS-Open Access, the terms and conditions of this Rate Schedule WSS-Open Access shall control.

**PART III – RATE SCHEDULES**

**SECTION 6  
FIRM 7(c) STORAGE SERVICE**

**RATE SCHEDULE GSS**  
**General Storage Service**

1. AVAILABILITY

This rate schedule is available for the purchase from Transcontinental Gas Pipe Line Company, LLC (hereinafter called Seller) of natural gas storage service by any utility or gas distribution agency (hereinafter referred to as Buyer), when Buyer and Seller execute a service agreement for storage service under this rate schedule.

2. APPLICABILITY AND CHARACTER OF SERVICE

This rate schedule shall apply to storage service rendered by Seller to Buyer under the service agreement executed for service hereunder. Service rendered under this rate schedule, within the limitations described in Sections 6 and 7 hereof, shall be considered to be firm, and shall not be subject to curtailment or interruption except that caused by force majeure or by operating conditions beyond Seller's or Buyer's control.

3. RATES, CHARGES, AND FUEL

3.1 The applicable charges set forth in that portion of the currently effective Statement of Rates and Fuel in Part II, Section 7.1 of this tariff.

3.2 For natural gas storage service rendered to Buyer under this rate schedule, Buyer shall pay Seller for each day of each month the sum of the following amounts:

- (a) Demand Charge: A charge per day per dt of Storage Demand.
- (b) Storage Capacity Quantity Charge: A charge per day per dt of Storage Capacity Quantity.
- (c) Quantity Injected Charge: A charge per dt for gas delivered into storage for Buyer's account.
- (d) Quantity Withdrawn Charge: A charge per dt for gas withdrawn from storage for Buyer's account.
- (e) Excess Delivery from Buyer's Storage Gas Balance Charge: A charge per dt for all gas withdrawn from storage for Buyer in excess of Buyer's firm withdrawal entitlement.
- (f) Excess End of Season Inventory Charge: The portion of Eastern Gas Transmission and Storage Inc.'s (EGTS) excess end of season inventory charge under EGTS's Rate Schedule GSS which is allocated to Buyers under this rate schedule.

3.3 In addition to the fuel allowance set forth in Section 9 of this rate schedule, Seller shall retain from Buyer's nominated storage injections a percentage or percentages as compensation for compressor fuel and gas otherwise used, or lost and unaccounted for, in Seller's operations. The respective fuel retention percentages pursuant to Section 3.3 and Section 9 of this rate schedule are specified on the Statement of Rates and Fuel in Part II, Section 7.1 of this tariff. The total fuel retention percentage under this rate schedule is shown on such Statement of Rates and Fuel in Part II, Section 7.1.

3.4 If, under the provisions of Section 11.3 of the General Terms and Conditions, Seller orders interruption or reduction of service to Buyer on a day or days (Service Reduction Day), then Seller shall credit Buyer's Demand Charge and Storage Capacity Quantity Charge in accordance with the provisions of Sections 3.6 and 3.7 of this rate schedule. Additionally, on a Service Reduction Day, Seller shall suspend, as necessary, the provisions of Section 7.1(b) and/or 8.1(b) of this rate schedule. Seller shall post notice of such suspension on 1Line, including whether the Service Reduction Day affects injections, withdrawals, or injections and withdrawals.

3.5 Determination of Service Reduction Quantities

(a) For each Service Reduction Day, Seller shall determine the interruption or reduction in Buyer's Storage Demand in the following manner:

- i. Seller shall endeavor to withdraw and deliver, on any one day, as much of Buyer's nomination for such day as operating conditions permit. If, however, the total of all nominations for a day exceeds the total quantity which Seller can withdraw from storage on such day, the nominations for such day shall be allocated pro rata among the nominating Buyers based upon each Buyer's nomination up to Buyer's Storage Demand, subject to the provisions set forth in Section 8.3 hereof. The final nominated quantity upon conclusion of each of the nomination cycles identified in Section 28.1 of the General Terms and Conditions, as prorated if necessary, shall be the scheduled withdrawal quantity for such day. Seller shall thereupon withdraw for Buyer the quantity of gas scheduled.
- ii. When the Service Reduction Day is due to a non-force majeure event, Buyer's Storage Demand Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (not to exceed Buyer's Storage Demand, subject to the provisions set forth in Section 8.3 hereof) and the quantity scheduled in accordance with Section 3.5(a)(i).
- iii. When the Service Reduction Day is due to a force majeure event, Buyer's Storage Demand Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (not to exceed Buyer's Storage Demand, subject to the provisions set forth in Section 8.3 hereof) and the quantity scheduled in accordance with Section 3.5(a)(i); provided however, if Seller posts notice on 1Line of the force majeure event, beginning with the Timely nomination cycle following such 1Line notice, Buyer's Storage Demand Reduction Quantity will be calculated as the difference each day between (A) Buyer's average delivered quantity for each transaction that would have been impacted by the force majeure event for the seven (7) gas days immediately prior to the first gas day of the force majeure event and (B) the quantity scheduled for the Service Reduction Day in accordance with Section 3.5(a)(i). To the extent reasonably known, the 1Line notice will include a description of the force majeure event, when the event

commenced, the anticipated duration of the event, and the areas of Seller's system expected to be impacted during the event.

- (b) For each Service Reduction Day, Seller shall determine the interruption or reduction in Buyer's Storage Capacity Quantity in the following manner:
- (i) Seller shall endeavor to inject, on any one day, as much of Buyer's nomination for such day as operating conditions permit. If, however, the total of all nominations for a day exceeds the total quantity which Seller can inject into storage on such day, the nominations for such day shall be allocated pro rata among the nominating Buyers based upon each Buyer's nomination, subject to the provisions set forth in Sections 7.3 and 7.4 hereof. The final nominated quantity upon conclusion of each of the nomination cycles identified in Section 28.1 of the General Terms and Conditions, as prorated if necessary, shall be the scheduled injection quantity for such day. Seller shall thereupon inject for Buyer the quantity of gas scheduled.
  - (ii) When the Service Reduction Day is due to a non-force majeure event, Buyer's Storage Capacity Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (subject to the provisions set forth in Sections 7.3 and 7.4 hereof) and the quantity scheduled in accordance with Section 3.5(b)(i).
  - (iii) When the Service Reduction Day is due to a force majeure event, Buyer's Storage Capacity Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (subject to the provisions set forth in Sections 7.3 and 7.4 hereof) and the quantity scheduled in accordance with Section 3.5(b)(i); provided however, if Seller posts notice on 1Line of the force majeure event, beginning with the Timely nomination cycle following such 1Line notice, Buyer's Storage Capacity Reduction Quantity will be calculated as the difference each day between (A) Buyer's average quantity delivered for injection for each transaction that would have been impacted by the force majeure event for the seven (7) gas days immediately prior to the first gas day of the force majeure event and (B) the quantity scheduled for the Service Reduction Day in accordance with Section 3.5(b)(i). To the extent reasonably known, the 1Line notice will include a description of the force majeure event, when the event commenced, the anticipated duration of the event, and the areas of Seller's system expected to be impacted during the event.

3.6 For each Service Reduction Day due to a force majeure event, Buyer's Demand Charge credit and Storage Capacity Quantity Charge credit shall be computed as follows:

- (a) Demand Charge credit:

For a total of ten (10) Service Reduction Days due to a force majeure event, there shall be no Demand Charge credit for Buyer's storage Demand Reduction Quantity. For



each additional Service Reduction Day due to the force majeure event, the Demand Charge credit shall be Buyer's Storage Demand Reduction Quantity calculated in Section 3.5(a)(iii) multiplied by Buyer's Demand Charge.

(b) Storage Capacity Quantity Charge credit:

For a total of ten (10) Service Reduction Days due to a force majeure event, there shall be no Storage Capacity Quantity Charge credit for Buyer's Storage Injection Reduction Quantity. For each additional Service Reduction Day due to the force majeure event, the Storage Capacity Quantity Charge credit shall be Buyer's Storage Capacity Reduction Quantity calculated in Section 3.5(b)(iii) multiplied by Buyer's Storage Capacity Quantity Charge.

3.7 For each Service Reduction Day due to a non-force majeure event, Buyer's Demand Charge credit and Storage Capacity Quantity Charge credit shall be computed as follows:

(a) Demand Charge credit:

Buyer's Storage Demand Reduction Quantity calculated in Section 3.5(a)(ii) multiplied by Buyer's Demand Charge.

(b) Storage Capacity Quantity Charge credit:

Buyer's Storage Capacity Reduction Quantity calculated in Section 3.5(b)(ii) multiplied by Buyer's Storage Capacity Quantity Charge.

4. CHANGES IN RATES FOR THIS RATE SCHEDULE TO REFLECT A CHANGE IN RATES BY THE PIPELINE PROVIDING RELATED STORAGE SERVICE TO SELLER

4.1 Application - This section sets forth the procedures to (i) change Seller's rates under this rate schedule when EGTS, a provider of storage service necessary for Seller to provide storage service under this rate schedule, changes the rates and charges payable by Seller for such storage service and (ii) to flow-through refunds received from EGTS attributable to such storage service. The effective date of a change in Seller's rates filed pursuant to this Section 4.1 shall coincide with the effective date of any change in rates by EGTS under EGTS's Rate Schedule GSS.

(a) Rate Change - The charges under this rate schedule as shown on the effective Statement of Rates and Fuel in Part II, Section 7.1 of this tariff include amounts payable by Seller to EGTS for storage service under EGTS's Rate Schedule GSS. The service provided by EGTS is used by Seller to render a portion of the service to Buyers under Seller's Rate Schedule GSS. A change by EGTS in the charges payable by Seller shall be reflected in this rate schedule by the following procedure:

(i) Demand Charge - The Demand Charge shown on the Statement of Rates and Fuel in Part II, Section 7.1 of this tariff is based, in part, on EGTS's Storage Demand Charge and on the ratio of Seller's Storage Demand with EGTS to the

Storage Demand of all Buyers under Seller's Rate Schedule GSS. Seller shall reduce or increase, as appropriate, the Demand Charge shown on such Statement of Rates and Fuel in Part II, Section 7.1 by an amount equal to the change in EGTS's Storage Demand Charge times the then-current ratio, rounded to the nearest one-thousandth of a cent.

- (ii) Storage Capacity Quantity Charge - The Storage Capacity Quantity Charge is based, in part, on EGTS's Storage Capacity Charge and on the ratio of Seller's Storage Capacity with EGTS to the Storage Capacity of all Buyers under Seller's Rate Schedule GSS. Seller shall reduce or increase, as appropriate, the Storage Capacity Quantity Charge shown on the Statement of Rates and Fuel in Part II, Section 7.1 of this tariff by an amount equal to the change in EGTS's Storage Capacity Quantity Charge times the then-current ratio, rounded to the nearest one-thousandth of a cent.
  - (iii) Quantity Injected Charge and Quantity Withdrawn Charge - The Quantity Injected charge and the Quantity Withdrawn Charge are based, in part, on EGTS's Injection and Withdrawal Charges and on the ratio of Seller's projected injections and withdrawals with EGTS to the total projected injections and withdrawals of all Buyers under Seller's Rate Schedule GSS. Seller shall reduce or increase, as appropriate, the Quantity Injected Charge and the Quantity Withdrawn Charge shown on the Statement of Rates and Fuel in Part II, Section 7.1 of this tariff by an amount equal to the change in EGTS's Injection and Withdrawal Charges times the then-current ratio, rounded to the nearest one-thousandth of a cent.
  - (iv) Other Charges - The other charges contained in this rate schedule shall be changed to reflect any changes filed pursuant to Sections 3.4(a)(i), (ii) and (iii) hereof.
- (b) Notification - Seller shall give notice on 1Line of any proposed rate change filed by EGTS which Seller is authorized to track under this rate schedule within three (3) business days following Seller's receipt of such filing. Such notice shall include the expected effect on Seller's rates under this rate schedule.
  - (c) Seller's Tracker Filings - Seller shall file to track any rate change by EGTS which affects Seller's rates under this rate schedule no later than thirty (30) days following the issuance date of the Commission order which accepts and makes effective EGTS 's rate change. The effective date of such change in Seller's rates shall coincide with the effective date of any change in rates by EGTS.
  - (d) Refunds and Surcharges - Within forty-five (45) days of receipt thereof, Seller shall refund to Buyers under Seller's Rate Schedule GSS the proportion of the amount refunded to Seller by EGTS under EGTS's Rate Schedule GSS which pertains to service provided by Seller under Seller's Rate Schedule GSS, including any interest paid by EGTS. Such refund shall also include interest accrued by Seller while the funds received from EGTS are in Seller's possession. Seller shall bill Buyers under this rate

schedule for any surcharges paid by Seller, including any interest paid by Seller. Each Buyer's proportionate share of any refund or surcharge shall be determined in the same manner as the refund or surcharge from EGTS was determined.

5. MINIMUM BILL

The minimum bill shall be the sum of the Demand Charge and the Storage Capacity Quantity Charge.

6. DEFINITIONS

6.1 Storage Demand

The Storage Demand shall be that quantity set forth in the service agreement, as adjusted in accordance with Section 23 of the General Terms and Conditions, and shall be utilized to determine the Demand Charges payable by Buyer hereunder.

6.2 Storage Capacity Quantity

The Storage Capacity Quantity shall be that quantity set forth in the service agreement, as adjusted in accordance with Section 23 of the General Terms and Conditions, and shall be utilized to determine the Storage Capacity Quantity Charges payable by Buyer hereunder. The Storage Capacity Quantity shall be at least fifty (50) times and not more than one hundred ten (110) times Buyer's Storage Demand.

6.3 Storage Gas Balance

The Storage Gas Balance of Buyer at any particular time shall be the quantity of gas in storage for Buyer's account at such time.

7. INJECTIONS INTO STORAGE

7.1 General Procedure

(a) When Buyer desires Seller to store gas for its account under this rate schedule, Buyer shall nominate quantities for injection in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit. Seller shall thereupon inject or cause to be injected into storage for Buyer's account on such day, the quantity of gas so nominated, subject to the limitations set forth below in this section. Gas for injection hereunder shall be made available by Buyer to Seller from gas available as a result of transportation services performed by Seller for Buyer or Buyer's designee.

- (b) Buyer may cause Seller to inject quantities of gas into storage for Buyer's account under this rate schedule which are greater than or less than the quantity scheduled in advance pursuant to Section 7.1(a) hereof, pursuant to the procedures outlined in Section 18.1 of the General Terms and Conditions governing designation of delivery point "swing" services; provided, however, nothing herein shall give Buyer the right to inject on any day a quantity of gas into storage under this rate schedule in excess of the quantity which Buyer would otherwise be entitled to inject under the terms of this rate schedule on such day.

#### 7.2 Notice Required

Buyer shall nominate injections under this rate schedule in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit.

#### 7.3 Daily Injection Quantity

The maximum quantity of gas which Seller can inject or cause to be injected into storage on any one day is dependent in part upon operating conditions at the particular time. Seller shall endeavor to inject or cause to be injected on any one day, as much of Buyer's storage nomination for such day as operating conditions will permit. If, however, the total of all nominations for such day exceed the total quantity which Seller can inject or cause to be injected into storage on such day, the nominations for such day shall be reduced in an equitable manner; provided, however, that Seller shall be obligated to inject into storage on any one day for Buyer at Buyer's request, at least one-one hundred eightieth (1/180) of Buyer's Storage Capacity Quantity until such time as Buyer's Storage Gas Balance is equal to one-half (1/2) of Buyer's Storage Capacity Quantity and thereafter at least one-two hundred fourteenth (1/214) of Buyer's Storage Capacity Quantity. Seller shall provide notice on 1Line of the availability of daily injection quantities in excess of the foregoing daily injection obligations.

#### 7.4 Limitation upon Total Injection

Seller shall be obligated to inject gas into storage for Buyer's account in accordance with the above procedure only when Buyer's Storage Gas Balance is less than Buyer's Storage Capacity Quantity.

### 8. WITHDRAWALS FROM STORAGE

#### 8.1 General Procedure

- (a) When Buyer desires the delivery of gas stored for Buyer's account under this rate schedule, Buyer shall nominate quantities for withdrawals in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating

conditions permit. Seller shall thereupon deliver to Buyer the quantity of gas so nominated, subject to the limitations set forth below in this section.

- (b) Buyer may take delivery of quantities of gas stored for Buyer's account under this rate schedule which are greater than or less than the quantity scheduled in advance pursuant to Section 8.1(a) hereof, pursuant to the procedures outlined in Section 18.1 of the General Terms and Conditions governing designation of delivery point "swing" services; provided, however, nothing herein shall give Buyer the right to take delivery on any day of a quantity of gas under this rate schedule in excess of the quantity which Buyer would otherwise be entitled to take under the terms of this rate schedule on such day.

## 8.2 Notice Required

Buyer shall nominate withdrawals under this rate schedule in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit.

### 8.3 Quantity and Inventory Limitations

In the event Seller determines that it can make available for withdrawal and delivery quantities in excess of the quantity entitlements and delivery obligations set forth in Section 8.3(a), (b) or (c) hereof, Seller shall provide notice on 1Line of the availability of such excess withdrawals and deliveries.

- (a) Subject to the other provisions of this section, Seller will deliver to Buyer on any one day under this rate schedule, the maximum quantity of gas which operating conditions in the storage fields will permit as determined by the operators thereof. Seller shall endeavor to withdraw and deliver, on any one day, the total of each Buyer's nominations for such day, up to, but not exceeding, Buyer's Storage Demand. If, however, all of the nominations exceed the total quantity which Seller can withdraw from storage and deliver, the gas deliverable on such day shall be prorated in proportion to each Buyer's current Storage Gas Balance, utilizing records of Seller's dispatcher, provided that on any day, Buyer shall be entitled to receive the following daily quantities:
  - (i) Buyer's Storage Demand, provided Buyer's Storage Gas Balance is 35 percent or more of Buyer's Storage Capacity Quantity.
  - (ii) 99 percent of Buyer's Storage Demand, provided Buyer's Storage Gas Balance is greater than or equal to 20 percent and less than 35 percent of Buyer's Storage Capacity Quantity.
  - (iii) 74 percent of Buyer's Storage Demand, provided Buyer's Storage Gas Balance is greater than or equal to 7 percent and less than 20 percent of Buyer's Storage Capacity Quantity.
  - (iv) 55 percent of Buyer's Storage Demand, when Buyer's Storage Gas Balance is less than 7 percent of Buyer's Storage Capacity Quantity.
- (b) Seller shall not be obligated to deliver a daily average of more than 87-1/2 percent of Buyer's Storage Demand during any consecutive 30-day period.
- (c) Seller shall not be obligated to deliver gas to Buyer hereunder, when:
  - (i) During the period from November 1 through February 14, such delivery would reduce Buyer's Storage Gas Balance to less than 20 percent of Buyer's Storage Capacity Quantity, and
  - (ii) During the period from February 15 through March 1, such delivery would reduce Buyer's Storage Gas Balance to less than 7 percent of Buyer's Storage Capacity Quantity.
- (d) Minimum Inventory

Buyer must maintain a Storage Gas Balance equal to or greater than the following percentages of Buyer's Storage Capacity Quantity on each day during the following months:

December	35%
January	35%
February	15%

If Buyer does not maintain the required Storage Gas Balance, then commencing on such day and continuing until Buyer's Storage Gas Balance is at the level required above, Seller's obligation to make deliveries to Buyer shall be reduced by five (5) percent of Buyer's Storage Demand.

(e) Minimum Turnover

During the Winter Period, Buyer's total withdrawals from storage must be equal to or greater than the amount by which Buyer's Storage Gas Balance as of the prior November 1 exceeds thirty-five percent (35%) of Buyer's Storage Capacity. If Buyer has failed to withdraw such quantities, then Buyer will be subject to the provisions of Section 15 of this rate schedule.

8.4 Operational Flow Order

- (a) Seller shall have the right to issue, if necessary, during the period of February 15 through March 31 of each year, Operational Flow Order(s) ("OFO") to specific Buyers described in Section 8.4(b) hereof if Seller determines that such action is necessary to manage conditions which may inhibit Seller's ability to deliver the Storage Demands of Buyers pursuant to Rate Schedule GSS. Seller may issue an OFO pursuant to this Section 8.4 only when Buyers' Storage Gas Balances, in aggregate, are 35 percent or less of Buyers' Storage Capacity Quantities.
- (b) This OFO shall only apply if a portion of Buyer's GSS Storage service is supported by Seller's equity ownership interest in the Wharton Storage Field and that Buyer meets the conditions described in (i) or (ii) below:
  - (i) If a Buyer's Storage Gas Balance is greater than or equal to 20 percent and less than 28 percent of Buyer's Storage Capacity Quantity, Buyer's Storage Demand during the time period the OFO is in effect shall be reduced to 83 percent of Buyer's Storage Demand.
  - (ii) If a Buyer's Storage Gas Balance is greater than or equal to 7 percent and less than 13 percent of Buyer's Storage Capacity Quantity, Buyer's Storage Demand during the time period the OFO is in effect shall be reduced to 60 percent of Buyer's Storage Demand.
- (c) Seller shall give Buyer at least twenty-four (24) hours advance notice of the OFO, unless exigent circumstances dictate otherwise. Each OFO will contain the following information:
  - (i) time and date of issuance;

- (ii) effective time of the OFO (if no time is specified, the OFO shall be effective immediately);
  - (iii) anticipated duration of the OFO (if none is specified the OFO shall be effective until further notice); and
  - (iv) Seller will publish notices of implementation of an OFO pursuant to this Section 8.4 on 1Line as expeditiously as possible.
- (d) Each OFO shall remain in effect until the earlier of:
- (i) the time when, in Seller's judgment, the conditions that caused the OFO have been alleviated;
  - (ii) the time when Buyers' Storage Balances, in the aggregate, are equal to or greater than 35% of Buyers' Storage Capacity Quantities; or
  - (iii) the time when that individual Buyer's Storage Gas Balance no longer falls within levels described in Section 8.4(b)(i) or (ii) hereof.
- (e) Seller will publish notice of the termination of an OFO on 1Line as expeditiously as possible.
- (f) Nothing in this Section 8.4 shall preclude Seller from issuing a general system OFO pursuant to Section 52 of the General Terms and Conditions that would apply to Rate Schedule GSS service.

## 9. FUEL ALLOWANCE

In order to recover quantities of fuel retained by EGTS associated with the injection of natural gas quantities into storage, Seller will retain equivalent quantities from Buyer's storage injection quantities hereunder. Provided, however, Buyer may deliver or cause to be delivered to Seller such additional quantities of gas as Seller reasonably determines are required for fuel to effect injection of Buyer's injection quantities.

## 10. RECORDS OF INJECTION, WITHDRAWAL AND STORAGE GAS BALANCES

Seller shall keep accurate records of quantities injected to or withdrawn from Buyer's account, and of Buyer's Storage Gas Balance, which records shall be made available to Buyer at its request.

## 11. SCHEDULED DELIVERIES IN EXCESS OF FIRM ENTITLEMENT

Buyer may request Seller to deliver gas to Buyer on any day during the period extending from October 1 through April 30 in excess of Buyer's nomination of its firm storage entitlement for such day. Seller may make such excess delivery to Buyer if, in Seller's judgment, such delivery can be made without adverse effect on Seller's operations.



Buyer shall pay Seller, for any such delivery scheduled by Buyer and Seller, the applicable per dt charges set forth for any such delivery scheduled from Buyer's Storage Gas Balance, in that portion of the currently effective Statement of Rates and Fuel in Part II, Section 7.1 of this tariff.

12. FAILURE TO COMPLY WITH MINIMUM TURNOVER

12.1 If Buyer's Storage Gas Balance on April 15 of any year exceeds the level required by Section 8.3(e) of this rate schedule and Seller is assessed an excess end of season inventory charge by EGTS under EGTS's Rate Schedule GSS, Buyer shall be assessed its proportionate share of Seller's Excess End of Season Inventory Charge under this rate schedule.

12.2 Seller shall collect each Buyer's proportionate share of the Excess End of Season Inventory Charge by deducting the applicable quantity of gas from Buyer's Storage Gas Balance.

13. QUALITY

Refer to Section 3 of the General Terms and Conditions.

14. MEASUREMENT

Refer to Section 4 of the General Terms and Conditions.

15. GENERAL TERMS AND CONDITIONS

The General Terms and Conditions of Seller's Volume No. 1 Tariff which are applicable to this rate schedule are hereby made a part hereof.

**RATE SCHEDULE S-2  
STORAGE SERVICE - ZONE 6**

1. AVAILABILITY

This rate schedule is available for the purchase of storage service from Transcontinental Gas Pipe Line Company, LLC (hereinafter referred to as Seller) by Public Service Electric and Gas Company, PECO Energy Company, The Brooklyn Union Gas Company, Elizabethtown Gas Company, South Jersey Gas Company and Philadelphia Gas Works (each hereinafter referred to as Buyer) provided Buyer has executed a service agreement with Seller for service under this rate schedule. The availability of storage service hereunder is contingent on and subject to the availability of storage service provided by Texas Eastern Transmission, LP (TETCO) to Seller under TETCO's Rate Schedule X-28.

2. APPLICABILITY AND CHARACTER OF SERVICE

This rate schedule shall apply to storage service rendered by Seller to Buyer under the service agreement executed for service hereunder. Service rendered under this rate schedule, within the limitations set forth in Sections 5 and 6 hereof, shall be on a firm basis and shall not be subject to reduction or interruption, except as provided in Section 11 of the General Terms and Conditions; provided, however, that in the event TETCO fails for any reason whatsoever to make deliveries to Seller or receive gas from Seller under TETCO's Rate Schedule X-28 then Seller's obligation hereunder shall be reduced accordingly.

3. RATES AND CHARGES

3.1 The applicable charges set forth in that portion of the currently effective Statement of Rates and Fuel in Part II, Section 7.5 of this tariff which relates to this rate schedule are incorporated herein.

3.2 For natural gas service rendered to Buyer under this rate schedule, Buyer shall pay Seller for each day each month the sum of the following amounts:

(a) Demand Charge: A charge per day per dt of Contract Storage Demand.

(b) Storage Capacity Charge: A charge per day per dt of Storage Capacity Quantity.

(c) Injection Charge: A charge per dt of natural gas nominated by Buyer for injection.

(d) Withdrawal Charge: A charge per dt of natural gas nominated by Buyer for withdrawal.

3.3 Storage Cost Credit - Seller shall credit Buyer's invoice each month by an amount equal to Buyer's proportionate share of the Storage Cost Credit received by Seller from TETCO, if any. Buyer's proportionate share of the Storage Cost Credit shall be calculated each month by multiplying Buyer's Contract Storage Demand as a percentage of total Contract Storage

Demand under this rate schedule times the Storage Cost Credit received by Seller from TETCO.

- 3.4 Fuel Allowance - In order to recover quantities of fuel that TETCO retains for company use and for calculated normal operational loss associated with the injection, withdrawal and storage of natural gas quantities, Seller will retain equivalent quantities of fuel from Buyer's storage injection quantities (injection allowance) and withdrawal quantities (withdrawal allowance) and from Buyer's average daily balance of gas stored during the month (Inventory Level Allowance). Seller's fuel retention percentages are set forth on the currently effective Statement of Rates and Fuel in Part II, Section 7.5 of this tariff.
- 3.5 If, under the provisions of Section 11.3 of the General Terms and Conditions, Seller orders interruption or reduction of service to Buyer on a day or days (Service Reduction Day), then Seller shall credit Buyer's Demand Charge and Storage Capacity Charge in accordance with the provisions of Sections 3.7 and 3.8 of this rate schedule. Additionally, on a Service Reduction Day, Seller shall suspend, as necessary, the provisions of Section 5.1(b) and/or 6.1(b) of this rate schedule. Seller shall post notice of such suspension on 1Line, including whether the Service Reduction Day affects injections, withdrawals, or injections and withdrawals.
- 3.6 Determination of Service Reduction Quantities
- (a) For each Service Reduction Day, Seller shall determine the interruption or reduction in Buyer's Storage Demand in the following manner:
- (i) Seller shall endeavor to withdraw and deliver, on any one day, as much of Buyer's nomination for such day as operating conditions permit. If, however, the total of all nominations for a day exceeds the total quantity which Seller can withdraw from storage on such day, the nominations for such day shall be allocated pro rata among the nominating Buyers based upon each Buyer's nomination up to Buyer's Storage Demand, subject to the provisions set forth in Section 6.3 hereof. The final nominated quantity upon conclusion of each of the nomination cycles identified in Section 28.1 of the General Terms and Conditions, as prorated if necessary, shall be the scheduled withdrawal quantity for such day. Seller shall thereupon withdraw for Buyer the quantity of gas scheduled.
- (ii) When the Service Reduction Day is due to a non-force majeure event, Buyer's Storage Demand Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (not to exceed Buyer's Storage Demand, subject to the provisions set forth in Section 6.3 hereof) and the quantity scheduled in accordance with Section 3.6(a)(i).
- (iii) When the Service Reduction Day is due to a force majeure event, Buyer's Storage Demand Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (not to exceed Buyer's Storage Demand, subject to the provisions set forth in Section

6.3 hereof) and the quantity scheduled in accordance with Section 3.6(a)(i); provided however, if Seller posts notice on 1Line of the force majeure event, beginning with the Timely nomination cycle following such 1Line notice, Buyer's Storage Demand Reduction Quantity will be calculated as the difference each day between (A) Buyer's average delivered quantity for each transaction that would have been impacted by the force majeure event for the seven (7) gas days immediately prior to the first gas day of the force majeure event and (B) the quantity scheduled for the Service Reduction Day in accordance with Section 3.6(a)(i). To the extent reasonably known, the 1Line notice will include a description of the force majeure event, when the event commenced, the anticipated duration of the event, and the areas of Seller's system expected to be impacted during the event.

- (b) For each Service Reduction Day, Seller shall determine the interruption or reduction in Buyer's Storage Capacity in the following manner:
  - (i) Seller shall endeavor to inject, on any one day, as much of Buyer's nomination for such day as operating conditions permit. If, however, the total of all nominations for a day exceeds the total quantity which Seller can inject into storage on such day, the nominations for such day shall be allocated pro rata among the nominating Buyers based upon each Buyer's nomination, subject to the provisions set forth in Sections 5.3 and 5.4 hereof. The final nominated quantity upon conclusion of each of the nomination cycles identified in Section 28.1 of the General Terms and Conditions, as prorated if necessary, shall be the scheduled injection quantity for such day. Seller shall thereupon inject for Buyer the quantity of gas scheduled.
  - (ii) When the Service Reduction Day is due to a non-force majeure event, Buyer's Storage Capacity Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (subject to the provisions set forth in Sections 5.3 and 5.4 hereof) and the quantity scheduled in accordance with Section 3.6(b)(i).
  - (iii) When the Service Reduction Day is due to a force majeure event, Buyer's Storage Capacity Reduction Quantity is calculated as the difference each day, if any (but not less than zero), between Buyer's nominated quantity (subject to the provisions set forth in Sections 5.3 and 5.4 hereof) and the quantity scheduled in accordance with Section 3.6(b)(i); provided however, if Seller posts notice on 1Line of the force majeure event, beginning with the Timely nomination cycle following such 1Line notice, Buyer's Storage Capacity Reduction Quantity will be calculated as the difference each day between (A) Buyer's average quantity delivered for injection for each transaction that would have been impacted by the force majeure event for the seven (7) gas days immediately prior to the first gas day of the force majeure event and (B) the quantity scheduled for the Service Reduction Day in accordance with Section 3.6(b)(i). To the extent reasonably known, the 1Line notice will include a description of the force majeure event, when the event commenced,

the anticipated duration of the event, and the areas of Seller's system expected to be impacted during the event.

- 3.7 For each Service Reduction Day due to a force majeure event, Buyer's Demand Charge credit and Storage Capacity Charge credit shall be computed as follows:

- (a) Demand Charge credit:

For a total of ten (10) Service Reduction Days due to a force majeure event, there shall be no Demand Charge credit for Buyer's storage Demand Reduction Quantity. For each additional Service Reduction Day due to the force majeure event, the Demand Charge credit shall be Buyer's Storage Demand Reduction Quantity calculated in Section 3.6(a)(iii) multiplied by Buyer's Demand Charge.

- (b) Storage Capacity Charge credit:

For a total of ten (10) Service Reduction Days due to a force majeure event, there shall be no Storage Capacity Charge credit for Buyer's Storage Injection Reduction Quantity. For each additional Service Reduction Day due to the force majeure event, the Storage Capacity Charge credit shall be Buyer's Storage Capacity Reduction Quantity calculated in Section 3.6(b)(iii) multiplied by Buyer's Storage Capacity Charge.

- 3.8 For each Service Reduction Day due to a non-force majeure event, Buyer's Demand Charge credit and Storage Capacity Charge credit shall be computed as follows:

- (a) Demand Charge credit:

Buyer's Storage Demand Reduction Quantity calculated in Section 3.6(a)(ii) multiplied by Buyer's Demand Charge.

- (b) Storage Capacity Charge credit:

Buyer's Storage Capacity Reduction Quantity calculated in Section 3.6(b)(ii) multiplied by Buyer's Storage Capacity Charge.

#### 4. DEFINITIONS

##### 4.1 Injection Season

The Injection Season shall begin on April 16 and extend through the succeeding November 15.

##### 4.2 Withdrawal Season

The Withdrawal Season shall begin on November 16 and extend through the next succeeding April 15.

#### 4.3 Contract Storage Demand

The Contract Storage Demand shall be that quantity set forth in the service agreement and shall be utilized to determine the Demand Charges payable by Buyer hereunder.

#### 4.4 Storage Capacity Quantity

The Storage Capacity Quantity shall be that quantity set forth in the service agreement and shall be utilized to determine the Storage Capacity Charges payable by Buyer hereunder.

#### 4.5 Storage Gas Balance

The Storage Gas Balance of Buyer at any particular time shall be the quantity of gas in storage for Buyer's account at such time.

### 5. INJECTIONS INTO STORAGE

#### 5.1 General Procedure

(a) When Buyer desires Seller to store gas for its account under this rate schedule, Buyer shall nominate quantities for injection in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit. Seller shall thereupon inject or cause to be injected into storage for Buyer's account on such day, the quantity of gas so nominated and actually tendered to Seller for Buyer's account at the point of receipt specified in the service agreement, subject to the limitations set forth below in this section.

(b) Buyer may cause Seller to inject quantities of gas into storage for Buyer's account under this rate schedule which are greater than or less than the quantity scheduled in advance pursuant to Section 5.1(a) hereof, pursuant to the procedures outlined in Section 18.1 of the General Terms and Conditions governing designation of delivery point "swing" services provided, however, nothing herein shall give Buyer the right to inject on any day a quantity of gas into storage under this rate schedule in excess of the quantity which Buyer would otherwise be entitled to inject under the terms of this rate schedule on such day.

#### 5.2 Notice Required

Buyer shall nominate injections under this rate schedule in accordance with nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit.

#### 5.3 Daily Injection Quantity

The maximum quantity of gas which Seller can inject or cause to be injected into storage on any one day is dependent in part upon operating conditions at the particular time. Seller shall endeavor to inject or cause to be injected on any one day as much of Buyer's storage nomination for such day as operating conditions will permit. If, however, the total of all nominations for such day exceed the total quantity which Seller can inject or cause to be injected into storage on such day, the nominations for such day shall be reduced in an equitable manner, based on Buyer's proportionate share of the quantities TETCO is obligated to inject for Seller under TETCO's Rate Schedule X-28.

#### 5.4 Limitation Upon Total Injection

Seller shall be obligated to inject gas into storage for Buyer's account in accordance with the above procedure only when Buyer's Storage Gas Balance is less than Buyer's Storage Capacity Quantity.

### 6. WITHDRAWALS FROM STORAGE

#### 6.1 General Procedure

(a) When Buyer desires the delivery of gas stored for Buyer's account under this rate schedule, Buyer shall nominate quantities for withdrawals in accordance with Seller's nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit. Seller shall thereupon deliver to Buyer the quantity of gas so nominated, subject to the limitations set forth below in this section.

(b) Buyer may take delivery of quantities of gas stored for Buyer's account under this rate schedule which are greater than or less than the quantity scheduled in advance pursuant to Section 6.1(a) hereof, pursuant to the procedures outlined in Section 18.1 of the General Terms and Conditions governing designation of delivery point "swing" services; provided, however, nothing herein shall give Buyer the right to take delivery on any day of a quantity of gas under this rate schedule in excess of the quantity which Buyer would otherwise be entitled to take under the terms of this rate schedule on such day.

#### 6.2 Notice Required

Buyer shall nominate withdrawals under this rate schedule in accordance with nomination and ranking deadlines as set forth in Section 28.1 of the General Terms and Conditions. Seller, in its sole judgment, may waive any nomination and ranking deadlines, on a non-discriminatory basis, if Seller determines that operating conditions permit.

#### 6.3 Quantity Limitations

(a) Subject to the other provisions of this section, Seller will deliver to Buyer on any one day under this rate schedule, the maximum quantity of gas which operating



conditions in the storage fields will permit as determined by the operator thereof. Seller shall endeavor to withdraw and deliver, on any one day, the total of each Buyer's nominations for such day, up to, but not exceeding, Buyer's Contract Storage Demand.

If, however, all of the nominations exceed the total quantity which Seller can withdraw from storage and deliver, the gas deliverable on such day shall be prorated in proportion to each Buyer's current Storage Gas Balance, utilizing records of Seller's dispatcher, provided that on any day during November 16 through April 15, Buyer shall be entitled to receive up to the quantities stated in Buyer's service agreement.

7. QUALITY

Refer to Section 3 of the General Terms and Conditions.

8. MEASUREMENT

Refer to Section 4 of the General Terms and Conditions.

9. GENERAL TERMS AND CONDITIONS

All of the General Terms and Conditions of Seller's Volume No. 1 Tariff which are applicable to this rate schedule are hereby made a part hereof.

**PART V – FORMS OF SERVICE AGREEMENT**

**SECTION 1  
OPEN ACCESS FIRM TRANSPORTATION SERVICE**

**FORM OF SERVICE AGREEMENT  
(For Use Under Seller's Rate Schedule FT)**

THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (year), by and between TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC, a Delaware limited liability company, hereinafter referred to as "Seller," first party, and \_\_\_\_\_, hereinafter referred to as "Buyer," second party,

[or, when applicable, THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (year), by and between TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC, a Delaware limited liability company, hereinafter referred to as "Seller," first party, and \_\_\_\_\_, as "Agent," for \_\_\_\_\_ ("Principals"), hereinafter individually and collectively referred to as "Buyer," second party, which Principals meet the requirements set forth in Section 8.3 of Rate Schedule FT which is incorporated herein by reference.]

WITNESSETH

WHEREAS,

NOW, THEREFORE, Seller and Buyer agree as follows:

ARTICLE I  
GAS TRANSPORTATION SERVICE

1. Subject to the terms and provisions of this agreement and of Seller's Rate Schedule FT, Buyer agrees to deliver or cause to be delivered to Seller gas for transportation and Seller agrees to receive, transport and redeliver natural gas to Buyer or for the account of Buyer, on a firm basis, up to a Transportation Contract Quantity ("TCQ") of \_\_\_\_\_ dt per day.

2. Transportation service rendered hereunder shall not be subject to curtailment or interruption except as provided in Section 11 and, if applicable, Section 42 of the General Terms and Conditions of Seller's FERC Gas Tariff.

ARTICLE II  
POINT(S) OF RECEIPT

Buyer shall deliver or cause to be delivered gas at the point(s) of receipt hereunder at a pressure sufficient to allow the gas to enter Seller's pipeline system at the varying pressures that may exist in such system from time to time; provided, however, the pressure of the gas delivered or caused to be delivered by Buyer shall not exceed the maximum operating pressure(s) of Seller's pipeline system at such point(s) of receipt. In the event the maximum operating pressure(s) of Seller's pipeline system, at the point(s) of receipt hereunder, is from time to time increased or decreased, then the maximum allowable pressure(s) of the gas delivered or caused to be delivered by Buyer to Seller at the point(s) of

receipt shall be correspondingly increased or decreased upon written notification of Seller to Buyer. The point(s) of receipt for natural gas received for transportation pursuant to this agreement shall be:

See Exhibit A, attached hereto, for points of receipt.

ARTICLE III  
POINT(S) OF DELIVERY

Seller shall redeliver to Buyer or for the account of Buyer the gas transported hereunder at the following point(s) of delivery and at a pressure(s) of:

See Exhibit B, attached hereto, for points of delivery and pressures.

ARTICLE IV  
TERM OF AGREEMENT

This agreement shall be effective as of \_\_\_\_\_, \_\_\_\_\_ (year)  
[or, WHEN APPLICABLE, "This agreement shall be effective as of the later of \_\_\_\_\_,  
\_\_\_\_(year) or the date that all of Seller's \_\_\_\_\_ (insert project name) facilities  
necessary to provide firm transportation service to Buyer have been constructed and are ready for  
service as determined in Seller's sole opinion"]

[or, WHEN APPLICABLE, "This agreement shall be effective as of the date that all of Seller's  
\_\_\_\_\_ (insert project name) facilities necessary to provide firm transportation  
service to Buyer have been constructed and are ready for service as determined in Seller's sole opinion"]  
and shall remain in force and effect until 9:00 a.m. Central Clock Time \_\_\_\_\_, \_\_\_\_\_ (year)  
[or, WHEN APPLICABLE, "and shall remain in force and effect for a primary term of \_\_\_\_\_"] and  
thereafter until terminated by Seller or Buyer upon at least \_\_\_\_\_ written  
notice; provided, however, this agreement shall terminate immediately and, subject to the receipt of  
necessary authorizations, if any, Seller may discontinue service hereunder if (a) Buyer, in Seller's  
reasonable judgment fails to demonstrate creditworthiness, and (b) Buyer fails to provide adequate  
security in accordance with Section 32 of the General Terms and Conditions of Seller's Volume No. 1  
Tariff. [OPTION TO DELETE IF NOT APPLICABLE: As set forth in Section 8 of Article II of Seller's August 7,  
1989 revised Stipulation and Agreement in Docket Nos. RP88-68 et.al., (a) pregranted abandonment  
under Section 284.221(d) of the Commission's regulations shall not apply to any long term conversions  
from firm sales service to transportation service under Seller's Rate Schedule FT and (b) Seller shall not  
exercise its right to terminate this service agreement as it applies to transportation service resulting  
from conversions from firm sales service so long as Buyer is willing to pay rates no less favorable than  
Seller is otherwise able to collect from third parties for such service.]

ARTICLE V  
RATE SCHEDULE AND PRICE

1. Buyer shall pay Seller for natural gas delivered to Buyer hereunder in accordance with Seller's Rate Schedule FT and the applicable provisions of the General Terms and Conditions of Seller's

FERC Gas Tariff as filed with the Federal Energy Regulatory Commission, and as the same may be legally amended or superseded from time to time. Such rate schedule and General Terms and Conditions are by this reference made a part hereof. In the event Buyer and Seller mutually agree to a negotiated rate pursuant to the provisions in Section 53 of the General Terms and Conditions and specified term for service hereunder, provisions governing such negotiated rate (including surcharges) and term shall be set forth on Exhibit C to the service agreement.

[WHEN APPLICABLE: The credit support provisions set forth in that certain [*insert description of precedent* agreement(s)] dated \_\_\_\_\_ (including any amendments thereto) related to this agreement are hereby incorporated herein by reference and made a part of this agreement.]

2. Seller and Buyer agree that the quantity of gas that Buyer delivers or causes to be delivered to Seller shall include the quantity of gas retained by Seller for applicable compressor fuel, line loss make-up (and injection fuel under Seller's Rate Schedule GSS, if applicable) in providing the transportation service hereunder, which quantity may be changed from time to time and which will be specified in the currently effective Statement of Rates and Fuel in Part II, Section 12.1 of this tariff which relates to service under this agreement and which is incorporated herein.

3. In addition to the applicable charges for firm transportation service pursuant to Section 3 of Seller's Rate Schedule FT, Buyer shall reimburse Seller for any and all filing fees incurred as a result of Buyer's request for service under Seller's Rate Schedule FT, to the extent such fees are imposed upon Seller by the Federal Energy Regulatory Commission or any successor governmental authority having jurisdiction.

#### ARTICLE VI MISCELLANEOUS

1. This Agreement supersedes and cancels as of [insert effective date of cancellation or description of effective date of cancellation] the following contract(s):

2. No waiver by either party of any one or more defaults by the other in the performance of any provisions of this agreement shall operate or be construed as a waiver of any future default or defaults, whether of a like or different character.

3. The interpretation and performance of this agreement shall be in accordance with the laws of the State of \_\_\_\_\_, without recourse to the law governing conflict of laws, and to all present and future valid laws with respect to the subject matter, including present and future orders, rules and regulations of duly constituted authorities.

4. This agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective successors and assigns.

5. Notices to either party shall be in writing and shall be considered as duly delivered when mailed or sent by electronic mail to the other party at the following address:

(a) If to Seller:  
Transcontinental Gas Pipe Line Company, LLC  
P. O. Box 1396  
Houston, Texas 77251, or  
Email:  
Attention:

(b) If to Buyer:

Such addresses may be changed from time to time by sending appropriate notice thereof to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their respective officers or representatives thereunto duly authorized.

TRANSCONTINENTAL GAS PIPE LINE  
COMPANY, LLC  
(Seller)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

\_\_\_\_\_  
(Buyer)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

**Exhibit A**

Point(s) of Receipt

[OPTIONAL IF AGREED TO:  
Maximum Daily Capacity Entitlement  
at each Receipt Point (DT/day)\*]

- \* These quantities do not include the additional quantities of gas retained by Seller for applicable compressor fuel and line loss make-up provided for in Article V, 2 of this service agreement, which are subject to change as provided for in Article V, 2 hereof.

**Exhibit B**

<u>Point(s) of Delivery</u>	Maximum Daily Capacity Entitlement at each <u>Delivery Point (Dt/Day)</u>	<u>Pressure</u>
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**Exhibit C**

**Specification of Negotiated Rate and Term**

[OPTIONAL IF AGREED TO: Buyer agrees not to file or cause to be filed with the FERC any action, claim, complaint, or other pleading under Section 5 of the NGA, or support or participate in any such proceeding initiated by any other party, requesting a change to or in any way opposing the negotiated rate set forth above.]

[OPTIONAL IF AGREED TO: Seller agrees not to file or cause to be filed with the FERC under Section 4 of the NGA to seek to modify the negotiated rate set forth above.]

**PART V – FORMS OF SERVICE AGREEMENT**

**SECTION 3  
OPEN ACCESS FIRM STORAGE SERVICE**

**FORM OF SERVICE AGREEMENT  
(For Use Under Seller's WSS-Open Access Rate Schedule)**

THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC, a Delaware limited liability company, hereinafter referred to as "Seller", first party, and \_\_\_\_\_, hereinafter referred to as "Buyer", second party,

WITNESSETH:

WHEREAS, Seller has made available to Buyer storage capacity from its Washington Storage Field under Part 284 of the Commission's regulations; and Buyer desires to purchase and Seller desires to sell natural gas storage service under Seller's Rate Schedule WSS-Open Access as set forth herein;

WHEREAS,

NOW, THEREFORE, Seller and Buyer agree as follows:

**ARTICLE I  
SERVICE TO BE RENDERED**

Subject to the terms and provisions of this agreement and of Seller's Rate Schedule WSS-Open Access, Seller agrees to inject into storage for Buyer's account, store and withdraw from storage, quantities of natural gas as follows:

To withdraw from storage up to a maximum quantity on any day of \_\_\_\_\_ dt, which quantity shall be Buyer's Storage Demand Quantity, or such greater daily quantity, as applicable from time to time, pursuant to the terms and conditions of Seller's Rate Schedule WSS-Open Access.

To receive and store up to a total quantity at any one time of \_\_\_\_\_ dt, which quantity shall be Buyer's Storage Capacity Quantity.

**ARTICLE II  
POINT(S) OF RECEIPT AND DELIVERY**

The Point of Receipt for injection of natural gas delivered to Seller by Buyer and the Point of Delivery for withdrawal of natural gas delivered by Seller to Buyer under this agreement shall be Seller's Washington Storage Field located at Seller's Station 54 in St. Landry Parish, Louisiana. Gas delivered or received in Seller's pipeline system shall be at the prevailing pressure not to exceed the maximum allowable operating pressure.

ARTICLE III  
TERM OF AGREEMENT

This agreement shall be effective as of \_\_\_\_\_, \_\_\_\_\_ (year) [or, when applicable, "This agreement shall be effective as of the later of \_\_\_\_\_, \_\_\_\_\_ (year) or the date that all of Seller's \_\_\_\_\_ (insert project name) facilities necessary to provide firm storage service to Buyer have been constructed and are ready for service as determined in Seller's sole opinion"] and shall remain in force and effect until 9:00 a.m. Central Clock Time \_\_\_\_\_, \_\_\_\_\_ (year) [or, when applicable, "shall remain in force and effect for a primary term of \_\_\_\_\_"] and thereafter [or, when applicable, "and year to year thereafter"] until terminated by Seller or Buyer upon at least \_\_\_\_\_ written notice.

ARTICLE IV  
RATE SCHEDULE AND PRICE

Buyer shall pay Seller for natural gas service rendered hereunder in accordance with Seller's Rate Schedule WSS-Open Access, and the applicable provisions of the General Terms and Conditions of Seller's FERC Gas Tariff as filed with the Federal Energy Regulatory Commission, and as the same may be amended or superseded from time to time. Such rate schedule and General Terms and Conditions are by this reference made a part hereof. In the event Buyer and Seller mutually agree to a negotiated rate pursuant to the provisions of Section 53 of the General Terms and Conditions and specified term for service hereunder, provisions governing such negotiated rate (including surcharges) and term shall be set forth on Exhibit A to the service agreement.

ARTICLE V  
MISCELLANEOUS

1. The subject headings of the Articles of this agreement are inserted for the purpose of convenient reference and are not intended to be a part of this agreement nor to be considered in any interpretation of the same.
2. This agreement supersedes and cancels as of [insert effective date of cancellation or description of effective date of cancellation] the following contracts:
3. No waiver by either party of any one or more defaults by the other in the performance of any provisions of this agreement shall operate or be construed as a waiver of any future default or defaults, whether of a like or different character.
4. This agreement shall be interpreted, performed and enforced in accordance with the laws of the State of \_\_\_\_\_
5. This agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective successors and assigns.

6. Notices to either party shall be in writing and shall be considered as duly delivered when mailed or sent by electronic mail to the other party at the following address:

(a) If to Seller:

Transcontinental Gas Pipe Line Company, LLC  
P. O. Box 1396  
Houston, Texas 77251, or  
Email:  
Attention:

(b) If to Buyer:

Such addresses may be changed from time to time by sending appropriate notice thereof to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their respective officers or representatives thereunto duly authorized.

TRANSCONTINENTAL GAS PIPE LINE  
COMPANY, LLC  
(Seller)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

\_\_\_\_\_  
(Buyer)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

**Exhibit A**

**Specification of Negotiated Rate and Term**

[OPTIONAL IF AGREED TO: Buyer agrees not to file or cause to be filed with the FERC any action, claim, complaint, or other pleading under Section 5 of the NGA, or support or participate in any such proceeding initiated by any other party, requesting a change to or in any way opposing the negotiated rate set forth above.]

[OPTIONAL IF AGREED TO: Seller agrees not to file or cause to be filed with the FERC under Section 4 of the NGA to seek to modify the negotiated rate set forth above.]

**FORM OF SERVICE AGREEMENT  
(For Use Under Seller's GSS Rate Schedule)**

THIS AGREEMENT entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (year), by and between TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC, a Delaware limited liability company, hereinafter referred to as "Seller", first party, and \_\_\_\_\_, hereinafter referred to as "Buyer", second party,

WITNESSETH:

WHEREAS,

NOW, THEREFORE, Seller and Buyer agree as follows:

ARTICLE I  
SERVICE TO BE RENDERED

Subject to the terms and provisions of this agreement and of Seller's Rate Schedule GSS, Seller agrees to receive from Buyer for storage, inject into storage for Buyer's account, store, withdraw from storage (or cause to be injected into storage for Buyer's account, stored, and withdrawn from storage) and deliver to Buyer, quantities of natural gas as follows:

To withdraw from storage or cause to be withdrawn from storage, the gas stored for Buyer's account up to a maximum quantity in any day of \_\_\_\_ dt, which quantity shall be Buyer's Storage Demand.

To receive and store or cause to be stored up to a total quantity at any one time of \_\_\_\_ dt, which quantity shall be Buyer's Storage Capacity Quantity.

ARTICLE II  
POINT OF DELIVERY

The Point or Points of Delivery for all natural gas delivered by Seller to Buyer under this agreement shall be at or near:

ARTICLE III  
DELIVERY PRESSURE

Seller shall deliver natural gas to Buyer at the Point(s) of Delivery at a pressure(s) of:

ARTICLE IV  
TERM OF AGREEMENT

This agreement shall be effective \_\_\_\_\_ and shall remain in force and effect for a period \_\_\_\_\_

ARTICLE V  
RATE SCHEDULE AND PRICE

Buyer shall pay Seller for natural gas service rendered hereunder in accordance with Seller's Rate Schedule GSS and the applicable provisions of the General Terms and Conditions of Seller's FERC Gas Tariff as filed with the Federal Energy Regulatory Commission, and as the same may be amended or superseded from time to time at the initiative of either party. Such rate schedule and General Terms and Conditions are by this reference made a part hereof.

ARTICLE VI  
MISCELLANEOUS

1. The subject headings of the Articles of this agreement are inserted for the purpose of convenient reference and are not intended to be a part of this agreement nor to be considered in any interpretation of the same.

2. This agreement supersedes and cancels as of [insert effective date of cancellation or description of effective date of cancellation] the following contracts:

3. No waiver by either party of anyone or more defaults by the other in the performance of any provisions of this agreement shall operate or be construed as a waiver of any future default or defaults, whether of a like or different character.

4. This agreement shall be interpreted, performed and enforced in accordance with the laws of the State of \_\_\_\_\_.

5. This agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective successors and assigns.

6. Notices to either party shall be in writing and shall be considered as duly delivered when mailed or sent by electronic mail to the other party at the following address:

(a) If to Seller:

Transcontinental Gas Pipe Line Company, LLC  
P. O. Box 1396  
Houston, Texas 77251, or  
Email:



Attention:

(b) If to Buyer:

Such addresses may be changed from time to time by sending appropriate notice thereof to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their respective officers or representatives thereunto duly authorized.

TRANSCONTINENTAL GAS PIPE LINE  
COMPANY, LLC  
(Seller)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

\_\_\_\_\_  
(Buyer)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

**FORM OF SERVICE AGREEMENT  
(For Use Under Seller's S-2 Rate Schedule)**

THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (year), by and between TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC, a Delaware limited liability company, hereinafter referred to as Seller, first party, and \_\_\_\_\_, hereinafter referred to as Buyer, second party

WITNESSETH:

WHEREAS,

NOW, THEREFORE, Seller and Buyer agree as follows:

**ARTICLE I  
SERVICES TO BE RENDERED**

Subject to the terms and provisions of this Agreement and Seller's Rate Schedule S-2, Seller agrees to receive from Buyer for storage, inject into storage for Buyer's account, store, withdraw from storage (or cause to be injected into storage for Buyer's account, stored, and withdrawn from storage) and deliver to Buyer quantities of natural gas stored by Seller (less fuel allowance, if any) as defined in Rate Schedule S-2 and stated in Article II of this Agreement.

**ARTICLE II  
TERM OF AGREEMENT**

Subject to the provisions of Article I hereof, this Agreement shall be effective on \_\_\_\_\_, \_\_\_\_\_. Natural gas service rendered hereunder shall commence on \_\_\_\_\_, \_\_\_\_\_, and continue for a period of \_\_\_\_\_ (\_\_\_\_)years and thereafter until terminated either by Seller or Buyer upon twelve (12) months prior written notice to the other specifying a termination date of April 15, or any anniversary thereafter.

ARTICLE III  
CONTRACT DEMAND  
AND STORAGE CAPACITY QUANTITY

Subject to the terms and provisions of this Agreement, Seller, during the period November 16 through April 15th, inclusive, of each contract year, agrees to withdraw or cause to be withdrawn from storage, transport and deliver to Buyer such quantities of natural gas as Buyer shall specify up to the following maximum daily quantities:

The period from November 16 through February 16, \_\_\_\_\_ dt per day;

Commencing February 17 the Maximum Daily Quantity shall decrease each successive day by \_\_\_\_\_ dt per day until March 1, on which date the Maximum Daily Quantity shall be \_\_\_\_\_ dt per day;

Commencing March 2 the Maximum Daily Quantity shall decrease each successive day by \_\_\_\_\_ dt per day until March 16, on which date the Maximum Daily Quantity shall be \_\_\_\_\_ dt per day;

Commencing March 17 the Maximum Daily Quantity shall decrease each successive day by \_\_\_\_\_ dt per day until April 1, and for the period from April 1 through April 15, the Maximum Daily Quantity shall be \_\_\_\_\_ dt per day;

provided, that Seller shall have no obligation to deliver to Buyer during each contract year a quantity of natural gas in excess of the following total quantities during the periods hereinafter set forth:

From November 16 through February 15,  
not in excess of \_\_\_\_\_ dt

From November 16 through March 15,  
not in excess of \_\_\_\_\_ dt

From November 16 through April 15,  
not in excess of \_\_\_\_\_ dt

For the purpose of computing the demand charge in Seller's Rate Schedule S-2, the foregoing maximum daily quantity of \_\_\_\_\_ dt shall constitute the Contract Storage Demand of Buyer, and Buyer agrees to pay Seller therefor as provided in Article V hereof. Buyer's Storage Capacity Quantity under Rate Schedule S-2 shall be \_\_\_\_\_ dts.

The term "contract year" as used in this Contract and in Seller's Rate Schedule S-2 shall mean a period commencing on the sixteenth day of November of each calendar year of the term hereof and continuing through the next ensuing fifteenth day of November.

ARTICLE IV  
POINT(S) OF DELIVERY  
AND DELIVERY PRESSURE(S)

Seller shall deliver natural gas hereunder to Buyer at the following Point(s) of Delivery and at a pressure(s):

ARTICLE V  
PRICE

Commencing on the effective date hereof Buyer shall pay Seller for all natural gas service rendered hereunder in accordance with Seller's Rate Schedule S-2 as filed with the Federal Energy Regulatory Commission, and as same may be amended or superseded, from time to time.

This Agreement in all respects shall be and remain subject to the applicable provisions of Seller's Rate Schedule S-2, which is made a part hereof by reference, and as same may be amended or superseded from time to time.

ARTICLE VI  
MISCELLANEOUS

1. The subject headings of the Articles of this agreement are inserted for the purpose of convenient reference and are not intended to be a part of this Agreement nor to be considered in any interpretation of the same.

2. This agreement supersedes and cancels as of [insert effective date of cancellation or description of effective date of cancellation] the following contracts:

3. No waiver by either party of any one or more defaults by the other in the performance of any provisions of this agreement shall operate or be construed as a waiver of any future default or defaults, whether of a like or different character.

4. This agreement shall be interpreted, performed, and enforced in accordance with the laws of the State of

5. This agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective successors and assigns.

6. Notices to either party shall be in writing and shall be considered as duly delivered when mailed or sent by electronic mail to the other party at the following address:

(a) If to Seller:

Transcontinental Gas Pipe Line Company, LLC  
P. O. Box 1396  
Houston, Texas 77251, or  
Email:  
Attention:

(b) If to Buyer:

Such addresses may be changed from time to time by sending appropriate notice thereof to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their respective officers or representatives thereunto duly authorized.

TRANSCONTINENTAL GAS PIPE LINE  
COMPANY, LLC  
(Seller)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

\_\_\_\_\_  
(Buyer)

By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

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TEXAS EASTERN  
TRANSMISSION, L.P.

FERC GAS TARIFF  
EIGHTH REVISED VOLUME NO. 1  
(Supersedes Texas Eastern Transmission, LP  
Seventh Revised Volume No. 1)  
of  
TEXAS EASTERN TRANSMISSION, LP  
FILED WITH  
FEDERAL ENERGY REGULATORY COMMISSION

Communications Concerning This Tariff  
Should Be Addressed To:

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## **PART 2 - PRELIMINARY STATEMENT**

This Federal Energy Regulatory Commission (FERC) Gas Tariff is filed by Texas Eastern Transmission, LP (Texas Eastern) in compliance with Part 154, Subchapter E, Chapter 1, Title 18, of the Code of Federal Regulations and in compliance with Order No. 636 of the FERC. This FERC Gas Tariff reflects the unbundling of services in compliance with Order No. 636 and sets forth the terms and conditions of the transportation and storage services rendered by Texas Eastern. Texas Eastern is a Natural Gas company engaged in the business of transporting and storing Natural Gas in interstate commerce under authorization granted by and subject to the jurisdiction of the FERC.

The facilities owned and operated by Texas Eastern consist of a pipeline system which extends (1) from the State of Texas through the States of Louisiana, Arkansas, Missouri, Illinois, Indiana, Ohio, West Virginia, Pennsylvania and New Jersey to the State of New York, (2) from the State of Mississippi through the States of Alabama, Tennessee, Kentucky and Ohio to the State of Pennsylvania; and which includes storage fields in Maryland and Pennsylvania.

The transportation and storage of Natural Gas is undertaken by Texas Eastern only under written contract acceptable to Texas Eastern after consideration of its commitments to others, delivery capacity and other factors deemed pertinent by Texas Eastern. If any such contract is to become operative only upon performance of certain precedent conditions, Texas Eastern reserves the right to require a separate written agreement specifying the conditions which must be satisfied before the contract for the transportation and/or storage of Natural Gas becomes operative.

Nothing in this tariff is intended to inhibit development of, or discriminate against the use of, Imbalance Management Services or Title Transfer Tracking services provided by third parties or Texas Eastern's Customers. Any party interested in providing Imbalance Management Services or Title Transfer Tracking services must coordinate with Texas Eastern.

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## **SYSTEM MAP**

The System Map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMap.pdf>



## **ACCESS ZONE “STX”**

The Access Zone “STX” map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMapSTX.pdf>

### **ACCESS ZONE “ETX”**

The Access Zone “ETX” map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMapETX.pdf>

## ACCESS ZONE “WLA”

The Access Zone “WLA” map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMapWLA.pdf>

## **ACCESS ZONE “ELA”**

The Access Zone “ELA” map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMapELA.pdf>

## MARKET ZONE “1”

The Market Zone “1” map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMapZone1.pdf>

## **MARKET ZONE “2”**

The Market Zone “2” map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMapZone2.pdf>

## **MARKET ZONE “3”**

The Market Zone “3” map may be displayed and downloaded at the Internet Web site below.

<https://linkwc.enbridge.com/SystemMaps/TESystemMapZone3.pdf>

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CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

CDS  
 RESERVATION  
 CHARGES

Pursuant to Sections 3.2, 3.3, and 3.5 of Rate Schedule CDS:

ACCESS AREA	CDS RESERVATION CHARGE*		CDS RESERVATION CHARGE ADJUSTMENT	
	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM
STX-AAB	12.2150	0.0000	0.4016	0.0000
WLA-AAB	5.8870	0.0000	0.1936	0.0000
ELA-AAB	3.6970	0.0000	0.1216	0.0000
ETX-AAB	3.9570	0.0000	0.1301	0.0000
STX-STX	8.1490	0.0000	0.2680	0.0000
STX-WLA	10.4030	0.0000	0.3420	0.0000
STX-ELA	12.2360	0.0000	0.4023	0.0000
STX-ETX	12.2360	0.0000	0.4023	0.0000
WLA-WLA	4.0790	0.0000	0.1341	0.0000
WLA-ELA	5.9120	0.0000	0.1944	0.0000
WLA-ETX	5.8560	0.0000	0.1925	0.0000
ELA-ELA	3.7130	0.0000	0.1221	0.0000
ETX-ETX	3.9760	0.0000	0.1307	0.0000
ETX-ELA	3.7170	0.0000	0.1222	0.0000
MARKET AREA	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM
M1-M1	4.6280	0.0000	0.1521	0.0000
M1-M2	11.1430	0.0000	0.3664	0.0000
M1-M3	21.5500	0.0000	0.7085	0.0000
M2-M2	8.3950	0.0000	0.2760	0.0000
M2-M3	18.8020	0.0000	0.6182	0.0000
M3-M3	12.2890	0.0000	0.4040	0.0000

\* Reservation Charge reflects a storage surcharge of: 0.3200

PRE-INJECTION CREDIT APPLICABLE TO CUSTOMERS' RESERVATION CHARGE PURSUANT TO SECTION 2.4 OF RATE SCHEDULE CDS.	ALL ZONES \$/dth 0.0053
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CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

CDS  
 USAGE  
 CHARGES

ZONE RATE  
 \$/dth

Pursuant to Sections 3.2 and 3.3 of Rate Schedule CDS:

	STX	WLA	ELA	ETX	M1	M2	M3
USAGE-1 - MAXIMUM							
from STX	0.0212	0.0246	0.0408	0.0408	0.0622	0.1057	0.1740
from WLA	0.0246	0.0096	0.0265	0.0265	0.0479	0.0914	0.1597
from ELA	0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from ETX	0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from M1	0.0622	0.0479	0.0420	0.0420	0.0214	0.0649	0.1331
from M2	0.1057	0.0914	0.0855	0.0855	0.0649	0.0465	0.1153
from M3	0.1740	0.1597	0.1538	0.1538	0.1331	0.1153	0.0718
USAGE-1 - MINIMUM							
from STX	0.0182	0.0215	0.0377	0.0377	0.0560	0.0996	0.1678
from WLA	0.0215	0.0065	0.0234	0.0234	0.0417	0.0853	0.1535
from ELA	0.0377	0.0234	0.0175	0.0175	0.0358	0.0794	0.1476
from ETX	0.0377	0.0234	0.0175	0.0175	0.0358	0.0794	0.1476
from M1	0.0560	0.0417	0.0358	0.0358	0.0183	0.0619	0.1300
from M2	0.0996	0.0853	0.0794	0.0794	0.0619	0.0435	0.1122
from M3	0.1678	0.1535	0.1476	0.1476	0.1300	0.1122	0.0688
USAGE-1 - BACKHAUL MAXIMUM							
from STX	0.0198						
from WLA		0.0091					
from ELA			0.0193				
from ETX				0.0193			
from M1				0.0412	0.0206		
from M2				0.0828	0.0622	0.0446	
from M3						0.1101	0.0685
USAGE-1 - BACKHAUL MINIMUM							
from STX	0.0168						
from WLA		0.0060					
from ELA			0.0162				
from ETX				0.0162			
from M1				0.0350	0.0175		
from M2				0.0767	0.0592	0.0416	
from M3						0.1070	0.0655
USAGE-2	0.0318	0.0318	0.0318	0.0318	0.0532	0.0967	0.1649
USAGE-3	0.2552	0.2552	0.2552	0.2552	0.4215	0.6790	1.0894

ACA COMMODITY SURCHARGE TO APPLICABLE CUSTOMERS, PURSUANT TO SECTION 15.5 OF THE GENERAL TERMS AND CONDITIONS.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

Pursuant to Section 3.14 of the General Terms and Conditions:

CDS CAPACITY RELEASE CHARGES	RESERVATION CHARGE*			RESERVATION CHARGE ADJUSTMENT/ VOLUMETRIC RESERVATION CHARGE*		
	\$/dth			\$/dth		
	NON-			NON-		
ACCESS AREA	MILEAGE	MILEAGE	TOTAL	MILEAGE	MILEAGE	TOTAL
STX-AAB	10.3550	1.8600	12.2150	0.3404	0.0612	0.4016
WLA-AAB	4.0270	1.8600	5.8870	0.1324	0.0612	0.1936
ELA-AAB	1.8370	1.8600	3.6970	0.0604	0.0612	0.1216
ETX-AAB	2.0970	1.8600	3.9570	0.0689	0.0612	0.1301
STX-STX	6.2680	1.8810	8.1490	0.2061	0.0619	0.2680
STX-WLA	8.5220	1.8810	10.4030	0.2802	0.0618	0.3420
STX-ELA	10.3550	1.8810	12.2360	0.3404	0.0619	0.4023
STX-ETX	10.3550	1.8810	12.2360	0.3404	0.0619	0.4023
WLA-WLA	2.1980	1.8810	4.0790	0.0723	0.0618	0.1341
WLA-ELA	4.0310	1.8810	5.9120	0.1324	0.0620	0.1944
WLA-ETX	3.9750	1.8810	5.8560	0.1306	0.0619	0.1925
ELA-ELA	1.8320	1.8810	3.7130	0.0602	0.0619	0.1221
ETX-ETX	2.0950	1.8810	3.9760	0.0689	0.0618	0.1307
ETX-ELA	1.8360	1.8810	3.7170	0.0604	0.0618	0.1222
MARKET AREA						
M1-M1	2.7420	1.8860	4.6280	0.0902	0.0619	0.1521
M1-M2	9.2440	1.8990	11.1430	0.3039	0.0625	0.3664
M1-M3	19.6310	1.9190	21.5500	0.6454	0.0631	0.7085
M2-M2	6.5010	1.8940	8.3950	0.2137	0.0623	0.2760
M2-M3	16.8890	1.9130	18.8020	0.5553	0.0629	0.6182
M3-M3	10.3880	1.9010	12.2890	0.3415	0.0625	0.4040

\*Rates are exclusive of surcharges which can also be recovered.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

Pursuant to Section 3.14 of the General Terms and Conditions:

CDS CAPACITY RELEASE CHARGES		\$ /DTH						
USAGE-1 RATE*		STX	WLA	ELA	ETX	M1	M2	M3
MILEAGE								
from STX		0.0181	0.0215	0.0377	0.0377	0.0560	0.0996	0.1678
from WLA		0.0215	0.0065	0.0234	0.0234	0.0417	0.0852	0.1535
from ELA		0.0377	0.0234	0.0175	0.0175	0.0358	0.0793	0.1476
from ETX		0.0377	0.0234	0.0175	0.0175	0.0358	0.0793	0.1476
from M1		0.0560	0.0417	0.0358	0.0358	0.0183	0.0618	0.1300
from M2		0.0996	0.0852	0.0793	0.0793	0.0618	0.0434	0.1122
from M3		0.1678	0.1535	0.1476	0.1476	0.1300	0.1122	0.0687
NON-MILEAGE								
from STX		0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from WLA		0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from ELA		0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from ETX		0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from M1		0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
from M2		0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
from M3		0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
TOTAL								
from STX		0.0212	0.0246	0.0408	0.0408	0.0622	0.1057	0.1740
from WLA		0.0246	0.0096	0.0265	0.0265	0.0479	0.0914	0.1597
from ELA		0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from ETX		0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from M1		0.0622	0.0479	0.0420	0.0420	0.0214	0.0649	0.1331
from M2		0.1057	0.0914	0.0855	0.0855	0.0649	0.0465	0.1153
from M3		0.1740	0.1597	0.1538	0.1538	0.1331	0.1153	0.0718
USAGE-1 BACKHAUL RATE*								
MILEAGE								
from STX		0.0167						
from WLA			0.0060					
from ELA				0.0162				
from ETX					0.0162			
from M1					0.0350	0.0175		
from M2					0.0766	0.0591	0.0415	
from M3							0.1070	0.0654
NON-MILEAGE								
from STX		0.0031						
from WLA			0.0031					
from ELA				0.0031				
from ETX					0.0031			
from M1					0.0062	0.0031		
from M2					0.0062	0.0031	0.0031	
from M3							0.0031	0.0031
TOTAL								
from STX		0.0198						
from WLA			0.0091					
from ELA				0.0193				
from ETX					0.0193			
from M1					0.0412	0.0206		
from M2					0.0828	0.0622	0.0446	
from M3							0.1101	0.0685

\*Rates are exclusive of surcharges which can also be recovered.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

FT-1  
 RESERVATION  
 CHARGES

Pursuant to Sections 3.2(A), 3.3(A), and 3.5 of Rate Schedule FT-1:

ACCESS AREA	FT-1 RESERVATION CHARGE*		FT-1 RESERVATION CHARGE ADJUSTMENT	
	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM
	\$/dth		\$/dth	
STX-AAB	11.9920	0.0000	0.3943	0.0000
WLA-AAB	5.6640	0.0000	0.1862	0.0000
ELA-AAB	3.4740	0.0000	0.1141	0.0000
ETX-AAB	3.7340	0.0000	0.1228	0.0000
STX-STX	7.9260	0.0000	0.2606	0.0000
STX-WLA	10.1800	0.0000	0.3347	0.0000
STX-ELA	12.0130	0.0000	0.3950	0.0000
STX-ETX	12.0130	0.0000	0.3950	0.0000
WLA-WLA	3.8560	0.0000	0.1268	0.0000
WLA-ELA	5.6890	0.0000	0.1870	0.0000
WLA-ETX	5.6330	0.0000	0.1852	0.0000
ELA-ELA	3.4900	0.0000	0.1147	0.0000
ETX-ETX	3.7530	0.0000	0.1234	0.0000
ETX-ELA	3.4940	0.0000	0.1149	0.0000
MARKET AREA	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM
M1-M1	4.4050	0.0000	0.1448	0.0000
M1-M2	10.9200	0.0000	0.3589	0.0000
M1-M3	21.3270	0.0000	0.7011	0.0000
M2-M2	8.1720	0.0000	0.2687	0.0000
M2-M3	18.5790	0.0000	0.6109	0.0000
M3-M3	12.0660	0.0000	0.3967	0.0000

\* Reservation Charge reflects a storage surcharge of: 0.0970

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

FT-1  
 USAGE  
 CHARGES

ZONE RATE  
 \$/dth

Pursuant to Sections 3.2(A) and 3.3(A) of Rate Schedule FT-1:

	STX	WLA	ELA	ETX	M1	M2	M3
USAGE-1 - MAXIMUM							
from STX	0.0212	0.0246	0.0408	0.0408	0.0622	0.1057	0.1740
from WLA	0.0246	0.0096	0.0265	0.0265	0.0479	0.0914	0.1597
from ELA	0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from ETX	0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from M1	0.0622	0.0479	0.0420	0.0420	0.0214	0.0649	0.1331
from M2	0.1057	0.0914	0.0855	0.0855	0.0649	0.0465	0.1153
from M3	0.1740	0.1597	0.1538	0.1538	0.1331	0.1153	0.0718
USAGE-1 - MINIMUM							
from STX	0.0182	0.0215	0.0377	0.0377	0.0560	0.0996	0.1678
from WLA	0.0215	0.0065	0.0234	0.0234	0.0417	0.0853	0.1535
from ELA	0.0377	0.0234	0.0175	0.0175	0.0358	0.0794	0.1476
from ETX	0.0377	0.0234	0.0175	0.0175	0.0358	0.0794	0.1476
from M1	0.0560	0.0417	0.0358	0.0358	0.0183	0.0619	0.1300
from M2	0.0996	0.0853	0.0794	0.0794	0.0619	0.0435	0.1122
from M3	0.1678	0.1535	0.1476	0.1476	0.1300	0.1122	0.0688
USAGE-1 - BACKHAUL MAXIMUM							
from STX	0.0198						
from WLA		0.0091					
from ELA			0.0193				
from ETX				0.0193			
from M1				0.0412	0.0206		
from M2				0.0828	0.0622	0.0446	
from M3						0.1101	0.0685
USAGE-1 - BACKHAUL MINIMUM							
from STX	0.0168						
from WLA		0.0060					
from ELA			0.0162				
from ETX				0.0162			
from M1				0.0350	0.0175		
from M2				0.0767	0.0592	0.0416	
from M3						0.1070	0.0655
USAGE-2	0.2552	0.2552	0.2552	0.2552	0.4215	0.6790	1.0894

ACA COMMODITY SURCHARGE TO APPLICABLE CUSTOMERS, PURSUANT TO SECTION 15.5 OF THE GENERAL TERMS AND CONDITIONS.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

Pursuant to Section 3.14 of the General Terms and Conditions:

FT-1 CAPACITY RELEASE CHARGES	RESERVATION CHARGE*			RESERVATION CHARGE ADJUSTMENT/ VOLUMETRIC RESERVATION CHARGE*		
		\$/dth			\$/dth	
		NON-			NON-	
ACCESS AREA	MILEAGE	MILEAGE	TOTAL	MILEAGE	MILEAGE	TOTAL
STX-AAB	10.3550	1.6370	11.9920	0.3404	0.0539	0.3943
WLA-AAB	4.0270	1.6370	5.6640	0.1324	0.0538	0.1862
ELA-AAB	1.8370	1.6370	3.4740	0.0604	0.0537	0.1141
ETX-AAB	2.0970	1.6370	3.7340	0.0689	0.0539	0.1228
STX-STX	6.2680	1.6580	7.9260	0.2061	0.0545	0.2606
STX-WLA	8.5220	1.6580	10.1800	0.2802	0.0545	0.3347
STX-ELA	10.3550	1.6580	12.0130	0.3404	0.0546	0.3950
STX-ETX	10.3550	1.6580	12.0130	0.3404	0.0546	0.3950
WLA-WLA	2.1980	1.6580	3.8560	0.0723	0.0545	0.1268
WLA-ELA	4.0310	1.6580	5.6890	0.1324	0.0546	0.1870
WLA-ETX	3.9750	1.6580	5.6330	0.1306	0.0546	0.1852
ELA-ELA	1.8320	1.6580	3.4900	0.0602	0.0545	0.1147
ETX-ETX	2.0950	1.6580	3.7530	0.0689	0.0545	0.1234
ETX-ELA	1.8360	1.6580	3.4940	0.0604	0.0545	0.1149
MARKET AREA						
M1-M1	2.7420	1.6630	4.4050	0.0902	0.0546	0.1448
M1-M2	9.2440	1.6760	10.9200	0.3039	0.0550	0.3589
M1-M3	19.6310	1.6960	21.3270	0.6454	0.0557	0.7011
M2-M2	6.5010	1.6710	8.1720	0.2137	0.0550	0.2687
M2-M3	16.8890	1.6900	18.5790	0.5553	0.0556	0.6109
M3-M3	10.3880	1.6780	12.0660	0.3415	0.0552	0.3967

\*Rates are exclusive of surcharges which can also be recovered.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

Pursuant to Section 3.14 of the General Terms and Conditions:

FT-1

CAPACITY RELEASE CHARGES

USAGE-1 RATE*	STX	WLA	ELA	ETX	M1	M2	M3
MILEAGE							
from STX	0.0181	0.0215	0.0377	0.0377	0.0560	0.0995	0.1678
from WLA	0.0215	0.0065	0.0234	0.0234	0.0417	0.0852	0.1535
from ELA	0.0377	0.0234	0.0175	0.0175	0.0358	0.0793	0.1476
from ETX	0.0377	0.0234	0.0175	0.0175	0.0358	0.0793	0.1476
from M1	0.0560	0.0417	0.0358	0.0358	0.0183	0.0618	0.1300
from M2	0.0995	0.0852	0.0793	0.0793	0.0618	0.0434	0.1122
from M3	0.1678	0.1535	0.1476	0.1476	0.1300	0.1122	0.0687
NON-MILEAGE							
from STX	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from WLA	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from ELA	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from ETX	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from M1	0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
from M2	0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
from M3	0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
TOTAL							
from STX	0.0212	0.0246	0.0408	0.0408	0.0622	0.1057	0.1740
from WLA	0.0246	0.0096	0.0265	0.0265	0.0479	0.0914	0.1597
from ELA	0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from ETX	0.0408	0.0265	0.0206	0.0206	0.0420	0.0855	0.1538
from M1	0.0622	0.0479	0.0420	0.0420	0.0214	0.0649	0.1331
from M2	0.1057	0.0914	0.0855	0.0855	0.0649	0.0465	0.1153
from M3	0.1740	0.1597	0.1538	0.1538	0.1331	0.1153	0.0718
USAGE-1 BACKHAUL RATE*							
MILEAGE							
from STX	0.0167						
from WLA		0.0060					
from ELA			0.0162				
from ETX				0.0162			
from M1				0.0350	0.0175		
from M2				0.0766	0.0591	0.0415	
from M3						0.1070	0.0654
NON-MILEAGE							
from STX	0.0031						
from WLA		0.0031					
from ELA			0.0031				
from ETX				0.0031			
from M1				0.0062	0.0031		
from M2				0.0062	0.0031	0.0031	
from M3						0.0031	0.0031
TOTAL							
from STX	0.0198						
from WLA		0.0091					
from ELA			0.0193				
from ETX				0.0193			
from M1				0.0412	0.0206		
from M2				0.0828	0.0622	0.0446	
from M3						0.1101	0.0685

\*Rates are exclusive of surcharges which can also be recovered.



CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

FT-1  
 CHARGES

CHARGES  
 \$/dth

APPLICABLE TO CUSTOMERS UTILIZING CAPACITY PURSUANT TO INCREMENTAL FACILITY EXPANSIONS IMPLEMENTED ON NOVEMBER 8, 2021:

Docket No. CP19-512-000, Cameron Extension Project:

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	Maximum	Minimum
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Rates Pursuant to Section 3.2 of Rate Schedule FT-1:		
RESERVATION CHARGE	3.3880	0.0000
USAGE-1 CHARGE	0.0076	0.0076
USAGE-2 CHARGE	0.1190	
RESERVATION CHARGE ADJUSTMENT	0.1114	0.0000
Rates Pursuant to Section 3.14 of the General Terms and Conditions:		
VOLUMETRIC RESERVATION CHARGE	0.1114	0.0000
BASE UNIT ELECTRIC POWER COST	0.0000	
ELECTRIC POWER COST ADJUSTMENT	0.0000	
ADJUSTED ELECTRIC POWER COST	0.0000	
ASA USAGE SURCHARGE	0.0054	
APPLICABLE SHRINKAGE PERCENTAGE (including LAUF) for FT-1 (Cameron Extension Project)		
December 1 through November 30:	0.76%	

ACA COMMODITY SURCHARGE TO APPLICABLE CUSTOMERS, PURSUANT TO SECTION 15.5 OF THE GENERAL TERMS AND CONDITIONS.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

FT-1  
 RESERVATION  
 CHARGES

Pursuant to Sections 3.2(A), 3.3(A), and 3.5 of Rate Schedule FT-1:

ACCESS AREA	FT-1 RESERVATION CHARGE*		FT-1 RESERVATION CHARGE ADJUSTMENT	
	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM
STX-AAB	11.9350	0.0000	0.3924	0.0000
WLA-AAB	5.6450	0.0000	0.1856	0.0000
ELA-AAB	3.4610	0.0000	0.1137	0.0000
ETX-AAB	3.7220	0.0000	0.1224	0.0000
STX-STX	7.8980	0.0000	0.2597	0.0000
STX-WLA	10.1400	0.0000	0.3334	0.0000
STX-ELA	11.9610	0.0000	0.3932	0.0000
STX-ETX	11.9620	0.0000	0.3933	0.0000
WLA-WLA	3.8500	0.0000	0.1266	0.0000
WLA-ELA	5.6720	0.0000	0.1865	0.0000
WLA-ETX	5.6390	0.0000	0.1854	0.0000
ELA-ELA	3.4860	0.0000	0.1145	0.0000
ETX-ETX	3.7480	0.0000	0.1232	0.0000
ETX-ELA	3.4880	0.0000	0.1146	0.0000
MARKET AREA	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM
M1-M1	4.4500	0.0000	0.1463	0.0000
M1-M2	11.0490	0.0000	0.3632	0.0000
M1-M3	21.5180	0.0000	0.7074	0.0000
M2-M2	8.2610	0.0000	0.2716	0.0000
M2-M3	18.7320	0.0000	0.6159	0.0000
M3-M3	12.1350	0.0000	0.3990	0.0000

\* Reservation Charge reflects a storage surcharge of: 0.0970

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

FT-1  
 USAGE  
 CHARGES

ZONE RATE  
 \$/dth

Pursuant to Sections 3.2(A) and 3.3(A) of Rate Schedule FT-1:

	STX	WLA	ELA	ETX	M1	M2	M3
USAGE-1 - MAXIMUM							
from STX	0.0252	0.0302	0.0456	0.0456	0.0719	0.1214	0.1935
from WLA	0.0302	0.0127	0.0312	0.0312	0.0575	0.1070	0.1791
from ELA	0.0456	0.0312	0.0255	0.0255	0.0518	0.1013	0.1734
from ETX	0.0456	0.0312	0.0255	0.0255	0.0518	0.1013	0.1734
from M1	0.0719	0.0575	0.0518	0.0518	0.0263	0.0758	0.1479
from M2	0.1214	0.1070	0.1013	0.1013	0.0758	0.0540	0.1292
from M3	0.1935	0.1791	0.1734	0.1734	0.1479	0.1292	0.0788
USAGE-1 - MINIMUM							
from STX	0.0222	0.0271	0.0425	0.0425	0.0657	0.1153	0.1873
from WLA	0.0271	0.0096	0.0281	0.0281	0.0513	0.1009	0.1729
from ELA	0.0425	0.0281	0.0224	0.0224	0.0456	0.0952	0.1672
from ETX	0.0425	0.0281	0.0224	0.0224	0.0456	0.0952	0.1672
from M1	0.0657	0.0513	0.0456	0.0456	0.0232	0.0728	0.1448
from M2	0.1153	0.1009	0.0952	0.0952	0.0728	0.0510	0.1261
from M3	0.1873	0.1729	0.1672	0.1672	0.1448	0.1261	0.0758
USAGE-1 - BACKHAUL MAXIMUM							
from STX	0.0201						
from WLA		0.0092					
from ELA			0.0195				
from ETX				0.0195			
from M1				0.0472	0.0217		
from M2				0.0908	0.0653	0.0466	
from M3						0.1115	0.0679
USAGE-1 - BACKHAUL MINIMUM							
from STX	0.0171						
from WLA		0.0061					
from ELA			0.0164				
from ETX				0.0164			
from M1				0.0410	0.0186		
from M2				0.0847	0.0623	0.0436	
from M3						0.1084	0.0649
USAGE-2	0.2603	0.2603	0.2603	0.2603	0.4329	0.6993	1.1156

ACA COMMODITY SURCHARGE TO APPLICABLE CUSTOMERS, PURSUANT TO SECTION 15.5 OF THE GENERAL TERMS AND CONDITIONS.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

Pursuant to Section 3.14 of the General Terms and Conditions:

FT-1 CAPACITY RELEASE CHARGES	RESERVATION CHARGE*			RESERVATION CHARGE ADJUSTMENT/ VOLUMETRIC RESERVATION CHARGE*		
		\$/dth			\$/dth	
		NON-			NON-	
ACCESS AREA	MILEAGE	MILEAGE	TOTAL	MILEAGE	MILEAGE	TOTAL
STX-AAB	10.2980	1.6370	11.9350	0.3386	0.0538	0.3924
WLA-AAB	4.0080	1.6370	5.6450	0.1318	0.0538	0.1856
ELA-AAB	1.8240	1.6370	3.4610	0.0600	0.0537	0.1137
ETX-AAB	2.0850	1.6370	3.7220	0.0686	0.0538	0.1224
STX-STX	6.2340	1.6640	7.8980	0.2050	0.0547	0.2597
STX-WLA	8.4760	1.6640	10.1400	0.2787	0.0547	0.3334
STX-ELA	10.2970	1.6640	11.9610	0.3385	0.0547	0.3932
STX-ETX	10.2980	1.6640	11.9620	0.3386	0.0547	0.3933
WLA-WLA	2.1860	1.6640	3.8500	0.0719	0.0547	0.1266
WLA-ELA	4.0080	1.6640	5.6720	0.1317	0.0548	0.1865
WLA-ETX	3.9750	1.6640	5.6390	0.1306	0.0548	0.1854
ELA-ELA	1.8220	1.6640	3.4860	0.0599	0.0546	0.1145
ETX-ETX	2.0840	1.6640	3.7480	0.0685	0.0547	0.1232
ETX-ELA	1.8240	1.6640	3.4880	0.0600	0.0546	0.1146
MARKET AREA						
M1-M1	2.7790	1.6710	4.4500	0.0914	0.0549	0.1463
M1-M2	9.3610	1.6880	11.0490	0.3078	0.0554	0.3632
M1-M3	19.8070	1.7110	21.5180	0.6512	0.0562	0.7074
M2-M2	6.5800	1.6810	8.2610	0.2163	0.0553	0.2716
M2-M3	17.0280	1.7040	18.7320	0.5598	0.0561	0.6159
M3-M3	10.4480	1.6870	12.1350	0.3435	0.0555	0.3990

\*Rates are exclusive of surcharges which can also be recovered.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

Pursuant to Section 3.14 of the General Terms and Conditions:

FT-1

CAPACITY RELEASE  
 CHARGES

USAGE-1 RATE*	STX	WLA	ELA	\$/DTH ETX	M1	M2	M3
MILEAGE							
from STX	0.0221	0.0271	0.0425	0.0425	0.0657	0.1152	0.1873
from WLA	0.0271	0.0096	0.0281	0.0281	0.0513	0.1008	0.1729
from ELA	0.0425	0.0281	0.0224	0.0224	0.0456	0.0951	0.1672
from ETX	0.0425	0.0281	0.0224	0.0224	0.0456	0.0951	0.1672
from M1	0.0657	0.0513	0.0456	0.0456	0.0232	0.0727	0.1448
from M2	0.1152	0.1008	0.0951	0.0951	0.0727	0.0509	0.1261
from M3	0.1873	0.1729	0.1672	0.1672	0.1448	0.1261	0.0757
NON-MILEAGE							
from STX	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from WLA	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from ELA	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from ETX	0.0031	0.0031	0.0031	0.0031	0.0062	0.0062	0.0062
from M1	0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
from M2	0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
from M3	0.0062	0.0062	0.0062	0.0062	0.0031	0.0031	0.0031
TOTAL							
from STX	0.0252	0.0302	0.0456	0.0456	0.0719	0.1214	0.1935
from WLA	0.0302	0.0127	0.0312	0.0312	0.0575	0.1070	0.1791
from ELA	0.0456	0.0312	0.0255	0.0255	0.0518	0.1013	0.1734
from ETX	0.0456	0.0312	0.0255	0.0255	0.0518	0.1013	0.1734
from M1	0.0719	0.0575	0.0518	0.0518	0.0263	0.0758	0.1479
from M2	0.1214	0.1070	0.1013	0.1013	0.0758	0.0540	0.1292
from M3	0.1935	0.1791	0.1734	0.1734	0.1479	0.1292	0.0788
USAGE-1 BACKHAUL RATE*							
MILEAGE							
from STX	0.0170						
from WLA		0.0061					
from ELA			0.0164				
from ETX				0.0164			
from M1				0.0410	0.0186		
from M2				0.0846	0.0622	0.0435	
from M3						0.1084	0.0648
NON-MILEAGE							
from STX	0.0031						
from WLA		0.0031					
from ELA			0.0031				
from ETX				0.0031			
from M1				0.0062	0.0031		
from M2				0.0062	0.0031	0.0031	
from M3						0.0031	0.0031
TOTAL							
from STX	0.0201						
from WLA		0.0092					
from ELA			0.0195				
from ETX				0.0195			
from M1				0.0472	0.0217		
from M2				0.0908	0.0653	0.0466	
from M3						0.1115	0.0679

\*Rates are exclusive of surcharges which can also be recovered.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

SS-1  
 CHARGES

Pursuant to Sections 3.2 and 3.4 of Rate Schedule SS-1:

	RATE
	\$/dth
MAXIMUM RESERVATION CHARGE*	9.5900
SPACE CHARGE	0.4599
INJECTION CHARGE	0.0426
WITHDRAWAL CHARGE	0.0794
EXCESS INJECTION CHARGE	0.5021
EXCESS WITHDRAWAL CHARGE	1.7472
RESERVATION CHARGE ADJUSTMENT	0.3154
TRANSMISSION COMPONENT OF RESERVATION CHARGE	6.8350
TRANSMISSION COMPONENT OF WITHDRAWAL CHARGE	0.0351
MINIMUM RESERVATION CHARGE	0.0000
SPACE CHARGE	0.0000
INJECTION CHARGE	0.0426
WITHDRAWAL CHARGE	0.0794
EXCESS INJECTION CHARGE	0.0426
EXCESS WITHDRAWAL CHARGE	0.0794
RESERVATION CHARGE ADJUSTMENT	0.0000

\* Reservation Charge reflects a storage surcharge of: 0.0970

ACA COMMODITY SURCHARGE TO APPLICABLE CUSTOMERS, PURSUANT TO SECTION 15.5 OF THE GENERAL TERMS AND CONDITIONS.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO OPEN ACCESS, PART 284, RATE  
 SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

SS-1  
 CAPACITY RELEASE  
 CHARGES\*

Pursuant to Section 3.14 of the General Terms and Conditions:

		RATE \$/dth		
			NON-	
		MILEAGE	MILEAGE	TOTAL
MAXIMUM	RESERVATION CHARGE	5.1980	4.3920	9.5900
	SPACE CHARGE	0.0000	0.4599	0.4599
	VOLUMETRIC RESERVATION CHARGE	0.1708	0.1446	0.3154
	DAILY SPACE CHARGE	0.0000	0.0013	0.0013
MINIMUM	RESERVATION CHARGE	0.0000	0.0000	0.0000
	SPACE CHARGE	0.0000	0.0000	0.0000
	VOLUMETRIC RESERVATION CHARGE	0.0000	0.0000	0.0000
	DAILY SPACE CHARGE	0.0000	0.0000	0.0000

\*Rates are exclusive of surcharges which can also be recovered.

CURRENTLY EFFECTIVE SERVICE RATES APPLICABLE TO NGA SECTION 7(C) RATE  
 SCHEDULES IN FERC GAS TARIFF, EIGHTH REVISED VOLUME NO. 1

		ZONE RATE \$/dth		
		M1	M2	M3
FTS	RESERVATION CHARGE			6.7840
	USAGE-2			0.2230
	RESERVATION CHARGE ADJUSTMENT			0.2230
FTS-2	Pursuant to Sections 3.2 and 3.5 of Rate Schedule FTS-2:			
	RESERVATION CHARGE			10.2400
	USAGE-2			0.3367
	RESERVATION CHARGE ADJUSTMENT			0.3367
FTS-4	RESERVATION CHARGE			8.5450
	USAGE-2			0.2809
	RESERVATION CHARGE ADJUSTMENT			0.2809
FTS-5	RESERVATION CHARGE			7.4810
	USAGE-2			0.2460
	RESERVATION CHARGE ADJUSTMENT			0.2460
FTS-7	RESERVATION CHARGE	9.1990	9.1990	9.1990
	USAGE-2	0.3024	0.3024	0.3024
	RESERVATION CHARGE ADJUSTMENT	0.3024	0.3024	0.3024
FTS-8	RESERVATION CHARGE	8.7730	8.7730	8.7730
	USAGE-2	0.2884	0.2884	0.2884
	RESERVATION CHARGE ADJUSTMENT	0.2884	0.2884	0.2884

\* Reservation Charge reflects a storage surcharge of: 0.0970



CURRENTLY EFFECTIVE PERCENTAGES FOR APPLICABLE SHRINKAGE FOR ASA RATE SCHEDULES  
 Effective During the Winter Period: December 1 through March 31

FOR TRANSPORTATION SERVICE		STX	WLA	ELA	ETX	M1	M2	M3
		(%)	(%)	(%)	(%)	(%)	(%)	(%)
	from STX	1.09	1.25	2.12	2.12	3.08	4.70	5.81
Base	from WLA	0.50	0.50	1.38	1.38	2.34	3.96	5.07
Applicable	from ELA	1.05	1.05	1.05	1.05	2.01	3.63	4.74
Shrinkage	from ETX	1.09	1.05	1.05	1.05	2.01	3.63	4.74
Percentage	from M1	3.08	2.34	2.01	2.01	0.96	2.58	3.69
	from M2	4.70	3.96	3.63	3.63	2.58	1.80	2.90
	from M3	5.81	5.07	4.74	4.74	3.69	2.90	1.28
	from STX	-0.93	-1.06	-1.78	-1.78	-2.57	-3.8	-4.29
Applicable	from WLA	-0.31	-0.44	-1.14	-1.14	-1.93	-3.16	-3.65
Shrinkage	from ELA	-0.71	-0.81	-0.77	-0.77	-1.56	-2.79	-3.28
Adjustment	from ETX	-0.75	-0.81	-0.77	-0.77	-1.56	-2.79	-3.28
Percentage	from M1	-2.57	-1.93	-1.56	-1.56	-0.79	-2.02	-2.51
	from M2	-3.80	-3.16	-2.79	-2.79	-2.02	-1.41	-1.88
	from M3	-4.29	-3.65	-3.28	-3.28	-2.51	-1.88	-0.65
	from STX	0.16	0.19	0.34	0.34	0.51	0.90	1.52
Applicable	from WLA	0.19	0.06	0.24	0.24	0.41	0.80	1.42
Shrinkage	from ELA	0.34	0.24	0.28	0.28	0.45	0.84	1.46
Percentage	from ETX	0.34	0.24	0.28	0.28	0.45	0.84	1.46
	from M1	0.51	0.41	0.45	0.45	0.17	0.56	1.18
	from M2	0.90	0.80	0.84	0.84	0.56	0.39	1.02
	from M3	1.52	1.42	1.46	1.46	1.18	1.02	0.63
FOR TRANSPORTATION SERVICE UNDER CONTRACTS WITH PARTIAL BACKHAUL PATHS		STX	WLA	ELA	ETX	M1	M2	M3
		(%)	(%)	(%)	(%)	(%)	(%)	(%)
	from STX	0.00						
Base	from WLA		0.00					
Applicable	from ELA			0.00				
Shrinkage	from ETX				0.00			
Percentage	from M1				0.00	0.00		
	from M2				0.00	0.00	0.00	
	from M3						0.00	0.00
	from STX	0.00						
Applicable	from WLA		0.00					
Shrinkage	from ELA			0.00				
Adjustment	from ETX				0.28			
Percentage	from M1				0.28	0.00		
	from M2				0.28	0.00	0.00	
	from M3						0.00	0.00
	from STX	0.00						
Applicable	from WLA		0.00					
Shrinkage	from ELA			0.00				
Percentage	from ETX				0.28			
	from M1				0.28	0.00		
	from M2				0.28	0.00	0.00	
	from M3						0.00	0.00
FOR STORAGE SERVICE		Base Applicable Shrinkage Percentage		Applicable Shrinkage Adjustment Percentage		Applicable Shrinkage Percentage		
Monthly W/d (SS,SS-1,X-28)		2.86 %		-1.99 %		0.87 %		
Monthly W/d (FSS,ISS-1)		1.76 %		-1.20 %		0.56 %		
Monthly Injections		1.76 %		-1.20 %		0.56 %		
Monthly Inventory Level		0.08 %		-0.03 %		0.05 %		

Footnote: Due to the bidirectional flow patterns of Pipeline's Access Area Zones, there is no distinction between forwardhauls and backhauls for applicable Shrinkage purposes in the Access Area Zones.

CURRENTLY EFFECTIVE PERCENTAGES FOR APPLICABLE SHRINKAGE FOR ASA RATE SCHEDULES								
Effective During the Spring, Summer and Fall Periods: April 1 through November 30								
FOR TRANSPORTATION SERVICE		STX	WLA	ELA	ETX	M1	M2	M3
		(%)	(%)	(%)	(%)	(%)	(%)	(%)
	from STX	0.93	1.04	1.64	1.64	2.49	3.59	4.34
Base	from WLA	0.53	0.53	1.13	1.13	1.98	3.08	3.83
Applicable	from ELA	0.91	0.91	0.91	0.91	1.76	2.86	3.61
Shrinkage	from ETX	0.93	0.91	0.91	0.91	1.76	2.86	3.61
Percentage	from M1	2.49	1.98	1.76	1.76	0.85	1.95	2.70
	from M2	3.59	3.08	2.86	2.86	1.95	1.42	2.17
	from M3	4.34	3.83	3.61	3.61	2.70	2.17	1.07
	from STX	-0.81	-0.90	-1.39	-1.39	-2.12	-2.92	-3.20
Applicable	from WLA	-0.39	-0.48	-0.95	-0.95	-1.68	-2.48	-2.76
Shrinkage	from ELA	-0.66	-0.73	-0.70	-0.70	-1.43	-2.23	-2.51
Adjustment	from ETX	-0.68	-0.73	-0.70	-0.70	-1.43	-2.23	-2.51
Percentage	from M1	-2.12	-1.68	-1.43	-1.43	-0.73	-1.53	-1.81
	from M2	-2.92	-2.48	-2.23	-2.23	-1.53	-1.12	-1.41
	from M3	-3.20	-2.76	-2.51	-2.51	-1.81	-1.41	-0.60
	from STX	0.12	0.14	0.25	0.25	0.37	0.67	1.14
Applicable	from WLA	0.14	0.05	0.18	0.18	0.30	0.60	1.07
Shrinkage	from ELA	0.25	0.18	0.21	0.21	0.33	0.63	1.10
Percentage	from ETX	0.25	0.18	0.21	0.21	0.33	0.63	1.10
	from M1	0.37	0.30	0.33	0.33	0.12	0.42	0.89
	from M2	0.67	0.60	0.63	0.63	0.42	0.30	0.76
	from M3	1.14	1.07	1.10	1.10	0.89	0.76	0.47
FOR TRANSPORTATION SERVICE UNDER CONTRACTS WITH PARTIAL BACKHAUL PATHS		STX	WLA	ELA	ETX	M1	M2	M3
		(%)	(%)	(%)	(%)	(%)	(%)	(%)
	from STX	0.00						
Base	from WLA		0.00					
Applicable	from ELA			0.00				
Shrinkage	from ETX				0.00			
Percentage	from M1				0.00	0.00		
	from M2				0.00	0.00	0.00	
	from M3						0.00	0.00
	from STX	0.00						
Applicable	from WLA		0.00					
Shrinkage	from ELA			0.00				
Adjustment	from ETX				0.21			
Percentage	from M1				0.21	0.00		
	from M2				0.21	0.00	0.00	
	from M3						0.00	0.00
	from STX	0.00						
Applicable	from WLA		0.00					
Shrinkage	from ELA			0.00				
Percentage	from ETX				0.21			
	from M1				0.21	0.00		
	from M2				0.21	0.00	0.00	
	from M3						0.00	0.00
FOR STORAGE SERVICE		Base	Applicable	Applicable	Applicable			
		Shrinkage	Shrinkage	Shrinkage	Shrinkage			
		Percentage	Percentage	Adjustment	Percentage			
		Percentage	Percentage	Percentage	Percentage			
Monthly W/d (SS,SS-1,X-28)		2.70 %		-1.91 %		0.79 %		
Monthly W/d (FSS,ISS-1)		1.76 %		-1.20 %		0.56 %		
Monthly Injections		1.76 %		-1.20 %		0.56 %		
Monthly Inventory Level		0.08 %		-0.03 %		0.05 %		

Footnote: Due to the bidirectional flow patterns of Pipeline's Access Area Zones, there is no distinction between forwardhauls and backhauls for applicable Shrinkage purposes in the Access Area Zones.

CURRENTLY EFFECTIVE PERCENTAGES FOR APPLICABLE SHRINKAGE FOR NON-ASA RATE SCHEDULES

_____ Effective year round - June 1 through May 31 _____			
		Applicable Shrinkage Percentage	Applicable Shrinkage Percentage
Rate Schedule FTS		1.29 %	Rate Sch X-127
Rate Schedule FTS-2		0.00 %	Rate Sch X-129
Rate Schedule FTS-4	Leidy (Nov15-Mar31)	4.89 %	Rate Sch X-130
	(Apr1-Nov14)	1.00 %	Rate Sch X-135
	Chambersburg	0.00 %	Rate Sch X-136
Rate Schedule FTS-5		0.00 %	Rate Sch X-137
Rate Schedule FTS-7	(Delv to Zone M1,M2)	0.00 %	
	(Delv to Zone M3)	2.00 %	
Rate Schedule FTS-8	(Delv to Zone M1,M2)	0.00 %	
	(Delv to Zone M3)	1.50 %	
Rate Schedule LLFT	(M2 - M2) (Dec1-Mar31)	0.39 %	Winter Period
Rate Schedule LLFT	(M2 - M2)	0.30 %	Non Winter Period
Rate Schedule LLIT	(M2 - M2) (Dec1-Mar31)	0.39 %	Winter Period
Rate Schedule LLIT	(M2 - M2)	0.30 %	Non Winter Period
Rate Schedule VKFT		0.00 %	
Rate Schedule VKIT		0.00 %	

## **PART 5 - RATE SCHEDULES INDEX**

### **Section Description and Title**

#### *Open-access Transportation Rate Schedules*

1. Rate Schedule CDS
2. Rate Schedule FT-1
3. Rate Schedule SCT
4. Rate Schedule IT-1
5. Rate Schedule LLFT
6. Rate Schedule LLIT
7. Rate Schedule VKFT
8. Rate Schedule VKIT
9. Rate Schedule MLS-1
24. Rate Schedule MLS-2

#### *Market Centers-Aggregation and Balancing Services*

10. Rate Schedule TABS-1
11. Rate Schedule TABS-2
12. Rate Schedule MBA
13. Rate Schedule PAL

#### *Open-access Storage Rate Schedules*

14. Rate Schedule SS-1
15. Rate Schedule FSS-1
16. Rate Schedule ISS-1

#### *Individual Certificated Transportation Rate Schedules*

17. Rate Schedule FTS
18. Rate Schedule FTS-2
19. Rate Schedule FTS-4
20. Rate Schedule FTS-5
21. Rate Schedule FTS-7
22. Rate Schedule FTS-8

#### *Individual Certificated Storage Rate Schedule*

23. Rate Schedule SS

## **RATE SCHEDULE CDS**

### **COMPREHENSIVE DELIVERY SERVICE**

#### **1. AVAILABILITY**

This Open-access Rate Schedule is available to any party (hereinafter called Customer) which has requested firm transportation service pursuant to Section 3 of Texas Eastern Transmission, LP's (hereinafter called Pipeline) General Terms and Conditions and, after review and acceptance of such request by Pipeline, has entered into a service agreement with Pipeline for service under Rate Schedule CDS. Such service agreement shall be in the form contained in Pipeline's FERC Gas Tariff of which this Rate Schedule CDS is a part. Service under this Rate Schedule is not available from capacity subject to Rate Schedules MLS-1, MLS-2, VKFT and VKIT or from capacity on the Marietta Extension, the Manhattan Extension, the Ohio Extension, the Petronila Extension, the Brazoria Extension, or the Middlesex Extension.

#### **2. APPLICABILITY AND CHARACTER OF SERVICE**

- 2.1 Transportation service hereunder will be firm, except as provided herein and in Pipeline's General Terms and Conditions. Service under this Rate Schedule constitutes one of the No-notice Service options as that term is used in Order No. 636 available from Pipeline.
- 2.2 Subject to Sections 2.3 and 2.4 of this Rate Schedule CDS, Pipeline shall deliver to those delivery points on Pipeline's system as specified in the executed service agreement or available to Customer pursuant to Section 14 of the General Terms and Conditions (hereinafter referred to as "Point(s) of Delivery"), for Customer's account, as requested for any Day, Natural Gas quantities up to Customer's Maximum Daily Quantity (MDQ). Customer's MDQ shall be a uniform quantity throughout the contract year, except that Pipeline may, on a not unduly discriminatory basis, agree to certain differing levels in Customer's MDQ during specified periods during the year. Customer's MDQ and any differing levels in MDQ, as well as the period of such differing MDQ levels, shall be specified in the executed service agreement.
- 2.3 Subject to variances as may be permitted by Section 2.4 of this Rate Schedule CDS or the General Terms and Conditions, Customer shall deliver to Pipeline and Pipeline shall receive, for Customer's account, at those points on Pipeline's system available to Customer pursuant to Section 14 of the General Terms and Conditions (hereinafter referred to as "Point(s) of Receipt"), daily Quantities of Gas equal to the daily quantities delivered to Customer pursuant to Section 2.2 up to Customer's MDQ, plus Applicable Shrinkage.

- 2.4 (A) Pursuant to this Section 2.4, Customer may cause Natural Gas to be delivered to Pipeline for the purpose of receiving No-notice Service in a manner which is different from that required by Section 2.3 of this Rate Schedule CDS as provided in Section 2.4(B) or Section 2.4(C) below. If Customer does not elect to tender Natural Gas quantities in advance for No-notice Service as provided in Section 2.4(B), Customer must tender Natural Gas quantities to Pipeline no more than two (2) Business Days after commencement of such "no-notice" service in order to initiate correction of the scheduling variance created while receiving No-notice Service. The difference in scheduled receipts and scheduled deliveries must be at a minimum, equal to the level of No-notice Service received (whether an increase or decrease) two (2) Business Days prior and must continue for the period of time required to correct the scheduling variance created while receiving such No-notice Service; provided, however, Customer is not required on any Day to tender in excess of its MDQ. If a Customer schedules the delivery of its MDQ, that Customer is not required to, but may include in the Quantity of Gas scheduled for receipt, Quantities of Gas for the purpose of correcting prior scheduling variances. Any remaining scheduling variance will be corrected as an imbalance at the end of the Month in accordance with Section 2.4(D) herein. To the extent Customer notifies Pipeline of Customer's tender of Natural Gas prior to the date such Natural Gas will be delivered to Customer and Pipeline agrees to such pre-injection, Customer will receive a credit against the Reservation component of its invoice for such pre-injection Quantities of Gas. The applicable Pre-injection Credit Rate is set forth on the Statement of Rates for Rate Schedule CDS.
- (B) In the event Customer desires to pre-inject receipts or reduce receipts in anticipation of an increase or decrease in its scheduled deliveries, Customer shall notify Pipeline of such desire pursuant to Section 4 of Pipeline's General Terms and Conditions. Pipeline shall perform No-notice Service at the level of increased or decreased receipts for a period of two (2) Business Days beginning upon Pipeline's initiation of No-notice Service.
- (C) In the event Customer requires an increase or decrease in its scheduled deliveries, and (1) Customer provides notice to Pipeline of such requirement pursuant to Section 4 of Pipeline's General Terms and Conditions, (2) such corresponding increase or decrease in Customer's scheduled receipts cannot be confirmed contemporaneously by Pipeline, and (3) Customer has not previously scheduled increased or decreased receipts into Pipeline's system for No-notice Service, Pipeline shall perform service at the level of scheduled increased or decreased deliveries for a period of two (2) Business Days beginning upon Pipeline's receipt of such notice.

- (D) If Customer is out of balance at the end of any Month due to invocation of the No-notice Service provisions of Rate Schedule CDS, Customer will be allowed to reduce by in-kind balancing any No-notice Service imbalance to zero within five (5) Days after notification by Pipeline. Any remaining imbalance shall be reconciled in accordance with Section 8.5 of the General Terms and Conditions.

- 2.5 Pipeline shall not be obligated to add any facilities or expand the capacity of its pipeline system in any manner in order to provide transportation service to Customer pursuant to this Rate Schedule; provided, it is agreed by all Rate Schedule CDS Customers that Pipeline may, but is not obligated to, develop new storage fields and add facilities as necessary to provide service hereunder.

### 3. RATE

- 3.1 The applicable rates for service hereunder in each Zone are those uniform rates set forth in the currently effective Statement of Rates for Rate Schedule CDS of this FERC Gas Tariff and are hereby incorporated herein, or, in the event the capacity is subject to the Customized Reservation Pattern™ program pursuant to Section 3.7 of this rate schedule are those CRP™ reservation charge rates determined pursuant to said Section 3.7 applicable to Customer. The rates in this rate schedule are subject to adjustment pursuant to Section 15 of Pipeline's General Terms and Conditions. Unless Pipeline and Customer agree in writing upon a rate for service provided hereunder, the rate applicable to a Customer for service hereunder shall be the applicable maximum rate(s). In the event a rate less than the applicable maximum rate(s) and not less than the applicable minimum rate(s) is agreed upon, such rate shall be applicable for the period agreed upon by Customer and Pipeline.

- 3.2 For Customers executing a service agreement for transportation which is not solely a backhaul transportation arrangement, Customer shall pay Pipeline each Month the sum of the following amounts:

- (A) Reservation Charge:

The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the Applicable Billing Determinants; and

- (B) Monthly Usage Charge consisting of the sum of the following daily charges:

- (1) The Usage-1 Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement,

which is not in excess of 110% of scheduled service levels for such Day.

- (2) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule CDS, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day and less than 110% of Customer's maximum daily contractual entitlement for such Day.
- (3) The Usage-3 Charge Rate, as set forth on the Statement of Rates for Rate Schedule CDS, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of Customer's maximum daily contractual entitlement for such Day.

Usage Charge Rates will be assessed upon the Zones of initial receipt and ultimate delivery of each Dth on Pipeline's system.

- 3.3 For Customers executing a service agreement for transportation which is solely a backhaul transportation arrangement, Customer shall pay Pipeline each Month the sum of the following amounts:

- (A) Reservation Charge:

The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the Applicable Billing Determinants; and

- (B) Monthly Usage Charge consisting of the sum of the following daily charges:

- (1) The Usage-1 Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is not in excess of 110% of scheduled service levels for such Day.
- (2) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule CDS, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day and less than 110% of Customer's maximum daily contractual entitlement for such Day.



- (3) The Usage-3 Charge Rate, as set forth on the Statement of Rates for Rate Schedule CDS, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of Customer's maximum daily contractual entitlement for such Day.

Usage Charge Rates will be assessed upon the Zones of initial receipt and ultimate delivery of each Dth on Pipeline's system.

- 3.4 In addition to all other charges hereunder, Customers shall pay Pipeline the applicable Incremental Facility Charge, as set forth on the Statement of Rates for Rate Schedule CDS, per Month per Dth of additional MDQ for which each Customer contracted under Pipeline's various incremental facility expansions. The additional Dth applicable for each Customer under each applicable incremental facility expansion are set forth on the Statement of Rates for Rate Schedule CDS.
- 3.5 The Reservation Charge Adjustment (as set forth on the Statement of Rates for Rate Schedule CDS of Pipeline's FERC Gas Tariff, Volume No. 1, as such Statement of Rates may be revised, superseded or supplemented from time to time) shall be applied to the Reservation Charge hereunder pursuant to the provisions of Section 31 of the General Terms and Conditions.
- 3.6 [RESERVED FOR FUTURE USE]
- 3.7 Customized Reservation Pattern™ (CRP™)
  - (A) The CRP™ election provides an alternative to uniform monthly billing of the Reservation Charge as contemplated by the rates set forth on the Statement of Rates for Rate Schedule CDS. Billing and payment of CRP™ Reservation Charges shall be in accordance with the reservation pattern elected by Customer on the LINK® System. Rates reflecting such Customer election shall be posted on the LINK® System. The total Reservation Charges resulting from CRP™ will not exceed the total Reservation Charges Customer would pay without the CRP™ election for the same 12 Month period. An adjustment, if necessary, will be included on the invoice for the last Month of the CRP™ period (November 1 - October 31) to ensure Reservation Charges due Pipeline under Pipeline's uniform effective rates equal the Reservation Charges received by Pipeline under the CRP™ rates. All rights and obligations of Section 10 of the General Terms and Conditions shall apply to the Reservation Charge for each billing Month as elected by Customer. In the event any CRP™ invoice shall be based on rates in effect subject to refund and refunds shall be required, refunds shall be calculated as if the CRP™ election had not been made.

- (B) Customer who is the primary capacity holder paying maximum reservation rates and has contracted for capacity for the full CRP™ period may elect flexible maximum reservation rates under CRP™ that are derived from the maximum uniform rates for service on the effective Statement of Rates for Rate Schedule CDS. Customer shall submit to Pipeline by September 1 on an annual basis via the LINK® System its election to participate in the CRP™ program. Customers electing CRP™ will be allowed to spread Reservation Charges excluding cost components subject to adjustment pursuant to trackers due for the period April through October over the preceding November through March period. Customers with seasonal contracts, i.e., different MDQs for winter and summer, will only be allowed to elect their lower MDQ for participating in the CRP™ program. Annual CRP™ rate and volume elections by contract will be due by October 1 of each year to be effective November 1. Rate elections may vary by Month and path; however, annual volume elections will be pro-rata across all paths that apply to a Customer's contract.
- (C) The usage rates set forth on the Statement of Rates for Rate Schedule CDS shall not be adjusted and shall be the rates utilized for determining the Monthly Usage Charge.

4. MINIMUM COMMODITY BILL

None.

5. SCHEDULING OF RECEIPTS AND DELIVERIES

If Customer desires transportation of Natural Gas on any Day under this Rate Schedule, Customer shall give notice to Pipeline in accordance with Section 4 of Pipeline's General Terms and Conditions.

6. DETERMINATION OF DELIVERIES

If Pipeline delivers Natural Gas to Customer under this Rate Schedule at the same Point(s) of Delivery on the same Day that Pipeline delivers Natural Gas to Customer under any other rate schedule, then the quantity of Natural Gas delivered under this Rate Schedule shall be determined in accordance with the provisions of Section 18 of Pipeline's General Terms and Conditions of this FERC Gas Tariff.

7. POINTS OF RECEIPT

See Section 14 of Pipeline's General Terms and Conditions.

8. IMPAIRMENT OF RECEIPTS AND DELIVERIES

Where Pipeline on any Day is unable to receive and/or deliver the total requests of all of its Customers due to force majeure on Pipeline's system, then Pipeline shall limit receipts and/or deliveries of Gas hereunder in accordance with Section 4 of Pipeline's General Terms and Conditions.

9. IMBALANCES

Except to the extent Point of Receipt and Point of Delivery imbalances are reconciled and resolved pursuant to Rate Schedule(s) TABS-1 and/or MBA, as applicable, imbalances shall be reconciled and resolved pursuant to Section 8 of Pipeline's General Terms and Conditions.

10. GOVERNMENTAL AUTHORIZATIONS

Transportation service under executed CDS Service Agreements shall be implemented pursuant to any applicable self-implementing authorizations or program of the FERC for which Pipeline has filed or in which Pipeline has agreed to participate.

11. [RESERVED FOR FUTURE USE]

12. GENERAL TERMS AND CONDITIONS

All of the General Terms and Conditions of Pipeline's FERC Gas Tariff of which this Rate Schedule is a part are applicable to this Rate Schedule and are made a part hereof to the extent that such terms and conditions are not contradicted by any provision herein.

13. SEGMENTED TRANSPORTATION RIGHTS

See Section 30 of the General Terms and Conditions.

## **RATE SCHEDULE FT-1**

### **FIRM TRANSPORTATION SERVICE**

#### **1. AVAILABILITY**

This Open-access Rate Schedule is available to any party (hereinafter called Customer) which has requested firm transportation service pursuant to Section 3 of Texas Eastern Transmission, LP's (hereinafter called Pipeline) General Terms and Conditions and, after review and acceptance of such request by Pipeline, has entered into a service agreement with Pipeline for service under Rate Schedule FT-1. Such service agreement shall be in the form contained in Pipeline's FERC Gas Tariff of which this Rate Schedule FT-1 is a part. Under this Rate Schedule FT-1, a single FT-1 service agreement is available to multiple parties who meet the qualifications set forth in the Multiple Shipper Option Agreement ("MSOA") and such MSOA has been executed by the Customers, Pipeline and other relevant parties. Service under this Rate Schedule is not available from capacity subject to Rate Schedules MLS-1, MLS-2, VKFT and VKIT. With the exception of TEMAX and TIME III customers, firm service from capacity on the Marietta Extension is available only to those Customers that execute a separate service agreement with Pipeline for service on the Marietta Extension under Rate Schedule FT-1. With the exception of NJ-NY Project Customers, firm service from capacity on the Manhattan Extension is available only to those Customers that execute a separate service agreement with Pipeline for service on the Manhattan Extension under Rate Schedule FT-1. With the exception of OPEN Project Customers, firm service from capacity on the Ohio Extension is available only to those Customers that execute a separate service agreement with Pipeline for service on the Ohio Extension under Rate Schedule FT-1. With the exception of STEP Project Customers, firm service from capacity on the Petronila Extension is available only to those Customers that execute a separate service agreement with Pipeline for service on the Petronila Extension under Rate Schedule FT-1. With the exception of Stratton Ridge Expansion Project Customers, firm service from capacity on the Brazoria Extension is available only to those Customers that execute a separate service agreement with Pipeline for service on the Brazoria Extension under Rate Schedule FT-1. Firm service from capacity on the Middlesex Extension is available only to those Customers that execute a separate service agreement with Pipeline for service on the Middlesex Extension under Rate Schedule FT-1.

#### **2. APPLICABILITY AND CHARACTER OF SERVICE**

2.1 Transportation service hereunder will be firm, except as provided herein and in Pipeline's General Terms and Conditions. Service under this Rate Schedule does not constitute No-notice Service as that term is used in Order No. 636, unless Pipeline and Customer have made the necessary arrangements as contemplated by Section 11 below.

- 2.2 (A) Pipeline shall receive for Customer's account, at those points on Pipeline's system available to Customer pursuant to Section 14 of the General Terms and Conditions (hereinafter referred to as "Point(s) of Receipt"), for transportation hereunder daily Quantities of Gas up to Customer's Maximum Daily Quantity (MDQ), plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account at those points on Pipeline's system as specified in the executed service agreement or those points available to Customer pursuant to Section 14 of the General Terms and Conditions (hereinafter referred to as "Point(s) of Delivery"), such daily quantities tendered up to such Customer's MDQ.
- (B) Pipeline will charge Customer with a service agreement under this Rate Schedule FT-1 that has a Primary Point of Delivery at the head of a delivery lateral or mainline extension ("Mainline Service Agreement") and a firm service agreement for service limited solely to such delivery lateral or mainline extension that has a Primary Point of Receipt at the interconnection between Pipeline's mainline system and such delivery lateral or mainline extension ("Lateral Service Agreement") a single combined Applicable Shrinkage, which will be applied to the Mainline Service Agreement, (where such combined Applicable Shrinkage is the aggregate of the Applicable Shrinkage for the Mainline Service Agreement and the Applicable Shrinkage for the Lateral Service Agreement) when Customer submits nominations on both agreements for the same Gas Day, subject to the following conditions:
- (1) Prior to the nomination deadline for the Timely Nomination Cycle set forth in Section 4.1(B)(2) of Pipeline's General Terms and Conditions for the desired effective date, Customer submits a valid request via the LINK® System to establish a relationship between a Mainline Service Agreement and a Lateral Service Agreement that will allow Customer to be charged a single combined Applicable Shrinkage under the circumstances described in this Section 2.2; provided, such relationship shall become effective at the start of the next Gas Day, or any later Gas Day specified by Customer;
  - (2) The Transportation Path on the two service agreements contemplates the movement of gas from Pipeline's mainline system onto the delivery lateral or mainline extension;
  - (3) The nominations on the two service agreements reflect the movement of gas from Pipeline's mainline system onto the delivery lateral or mainline extension;

- (4) The nominated delivery point on the Mainline Service Agreement is at the Primary Point of Delivery at the head of a delivery lateral or mainline extension;
  - (5) The nominated receipt point on the Lateral Service Agreement is at the Primary Point of Receipt at the interconnection between Pipeline's mainline system and such delivery lateral or mainline extension;
  - (6) The nominated quantity at the Point of Receipt under the Mainline Service Agreement does not exceed the Applicable Shrinkage for both service agreements on the transportation transaction plus the lesser of the MDDO under the Mainline Service Agreement or the MDRO under the Lateral Service Agreement;
  - (7) The nominations are for the same delivered quantity; and
  - (8) The combined Applicable Shrinkage applies to all capacity release transactions related to such service agreements, provided that the Replacement Customer's nomination and firm capacity satisfy the foregoing requirements, subject to or restricted by the rights of the Releasing Customer's service agreement.
- (C) Customer's MDQ shall be a uniform quantity throughout the contract year, except that Pipeline may, on a not unduly discriminatory basis, agree to certain differing levels in Customer's MDQ during specified periods during the year. Customer's MDQ and any differing levels in MDQ, as well as the period of such differing MDQ levels, shall be specified in the executed service agreement.
- 2.3 Upon request by Customer, Pipeline will estimate the facilities and costs required to provide a firm Maximum Hourly Quantity (MHQ) at any Point of Delivery under Customer's service agreement. Subject to the agreement between Pipeline and Customer on an appropriate rate or cost reimbursement for such MHQ facilities, the receipt of all necessary approvals for construction of such facilities on terms and conditions acceptable to Pipeline and Customer, and the placement of such facilities into service, as well as Pipeline's finding that such enhanced service for Customer will not have an adverse impact on existing firm Customers, such MHQ shall be specified in Customer's executed service agreement. Such MHQ will not limit Customer's right to hourly flow flexibility that otherwise would be available to customers under Rate Schedule FT-1.
- 2.4 Pipeline shall not be obligated to add any facilities or expand the capacity of its pipeline system in any manner in order to provide transportation service to Customer pursuant to this Rate Schedule. Pipeline may, at its option, add

facilities or expand capacity to provide such transportation service, pursuant to Section 11 of Pipeline's General Terms and Conditions.

### 3. RATE

- 3.1 The applicable rates for service hereunder in each Zone are those uniform rates set forth in the currently effective Statement of Rates for Rate Schedule FT-1 of this FERC Gas Tariff and are hereby incorporated herein, or, in the event the capacity is subject to the Customized Reservation Pattern™ program pursuant to Section 3.7 of this Rate Schedule, are those CRP™ reservation charge rates determined pursuant to said Section 3.7 applicable to Customer. The rates in this rate schedule are subject to adjustment pursuant to Section 15 of Pipeline's General Terms and Conditions. Unless Pipeline and Customer agree in writing upon a rate for service provided hereunder, the rate applicable to a Customer for service hereunder shall be the applicable maximum rate(s).

In the event a rate less than the applicable maximum rate(s) and not less than the applicable minimum rate(s) is agreed upon, such rate shall be applicable for the period agreed upon by Customer and Pipeline.

- 3.2 (A) For Customers executing a service agreement for transportation which is not solely a backhaul transportation arrangement and which is not available from capacity pursuant to incremental facility expansions implemented on or after June 1, 1993, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(A):
- (1) Reservation Charge:  
  
The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the Applicable Billing Determinants; and
  - (2) Monthly Usage Charge consisting of the sum of the following daily charges:
    - (a) The Usage-1 Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is not in excess of 110% of scheduled service levels for such Day.
    - (b) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day. Or,

(B) For Customers executing a service agreement for transportation which is available from capacity pursuant to incremental facility expansions implemented on or after June 1, 1993, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(B), unless the service provided to Customer utilizes capacity on the incremental facility expansions described in Section 3.2(C) or Section 3.2(D) herein:

(1) Reservation Charge:

The Reservation Charge Rate for the applicable incremental service, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by each Dth of additional MDQ for which each Customer contracted under Pipeline's various incremental facility expansions. The additional Dth applicable for each Customer under each applicable incremental facility expansion are set forth on the Statement of Rates for Rate Schedule FT-1. And,

(2) Monthly Usage Charge consisting of the sum of the following daily charges:

(a) The Usage-1 Charge Rate for the applicable incremental service, as set forth in the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is not in excess of 110% of scheduled service levels for such Day.

(b) The Usage-2 Charge Rate for the applicable incremental service, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

(C) For Customers executing a service agreement for transportation service on the Marietta Extension, with the exception of TEMAX and TIME III Customers, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(C):

(1) Reservation Charge:

The Reservation Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by each Dth of MDQ for



which each Customer contracted under the Marietta Extension Service. And,

(2) Monthly Usage Charge consisting of the sum of the following daily charges:

(a) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

(D) For Customers executing a service agreement for transportation service on the Manhattan Extension, with the exception of NJ-NY Project Customers, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(D):

(1) Reservation Charge:

The Reservation Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by each Dth of MDQ for which each Customer contracted for service on the Manhattan Extension. And,

(2) Monthly Usage Charge consisting of the sum of the following daily charges:

(a) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

(E) For Customers executing a service agreement for transportation service on the Ohio Extension, with the exception of OPEN Project Customers, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(E):

(1) Reservation Charge:

The Reservation Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by each Dth of MDQ for which each Customer contracted for service on the Ohio Extension. And,

(2) Monthly Usage Charge consisting of the sum of the following daily charges:

(a) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

(F) For Customers executing a service agreement for transportation service on the Petronila Extension, with the exception of STEP Project Customers, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(F):

(1) Reservation Charge:

The Reservation Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by each Dth of MDQ for which each Customer contracted for service on the Petronila Extension. And,

(2) Monthly Usage Charge consisting of the sum of the following daily charges:

The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

(G) For Customers executing a service agreement for transportation service on the Brazoria Extension, with the exception of Stratton Ridge Expansion Project Customers, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(G):

(1) Reservation Charge:

The Reservation Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by each Dth of MDQ for which each Customer contracted for service on the Brazoria Extension. And,

(2) Monthly Usage Charge consisting of the sum of the following daily charges:

- (a) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.
  - (H) For Customers executing a service agreement for transportation service on the Middlesex Extension, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.2(H):
    - (1) Reservation Charge:

The Reservation Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by each Dth of MDQ for which each Customer contracted for service on the Middlesex Extension. And,
    - (2) Monthly Usage Charge consisting of the sum of the following daily charges:
      - (a) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.
  - (I) Usage Charge Rates will be assessed upon the Zones of initial receipt and ultimate delivery of each Dth on Pipeline's system.
- 3.3 (A) For Customers executing a service agreement for transportation which is solely a backhaul transportation arrangement, Customer shall pay Pipeline each Month the sum of the amounts set forth in this Section 3.3(A):
- (1) Reservation Charge:

The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the Applicable Billing Determinants; and
  - (2) Monthly Usage Charge consisting of the sum of the following daily charges:
    - (a) The Usage-1 Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the

executed service agreement, which is not in excess of 110% of scheduled service levels for such Day.

- (b) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FT-1, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

- (B) Usage Charge Rates will be assessed upon the Zones of initial receipt and ultimate delivery of each Dth on Pipeline's system.

3.4 In addition to all other charges hereunder, Customers shall pay Pipeline the applicable Incremental Facility Charge, as set forth on the Statement of Rates for Rate Schedule FT-1, per Month per Dth of additional MDQ for which each Customer contracted under Pipeline's various incremental facility expansions. The additional Dth applicable for each Customer under each applicable incremental facility expansion are set forth on the Statement of Rates for Rate Schedule FT-1.

3.5 The Reservation Charge Adjustment (as set forth on the Statement of Rates for Rate Schedule FT-1 of Pipeline's FERC Gas Tariff, Volume No. 1, as such Statement of Rates may be revised, superseded or supplemented from time to time) shall be applied to the Reservation Charge hereunder pursuant to the provisions of Section 31 of the General Terms and Conditions.

3.6 [RESERVED FOR FUTURE USE]

3.7 Customized Reservation Pattern™ (CRP™)

- (A) The CRP™ election provides an alternative to uniform monthly billing of the Reservation Charge as contemplated by the rates set forth on the Statement of Rates for Rate Schedule FT-1. Billing and payment of CRP™ Reservation Charges shall be in accordance with the reservation pattern elected by Customer on the LINK® System. Rates reflecting such Customer election shall be posted on the LINK® System. The total Reservation Charges resulting from CRP™ will not exceed the total Reservation Charges Customer would pay without the CRP™ election for the same 12 Month period. An adjustment, if necessary, will be included on the invoice for the last Month of the CRP™ period (November 1 - October 31) to ensure Reservation Charges due Pipeline under Pipeline's uniform effective rates equal the Reservation Charges received by Pipeline under the CRP™ rates. All rights and obligations of Section 10 of the General Terms and Conditions shall apply to the Reservation Charge for each billing Month as elected by Customer. In the event any CRP™

invoice shall be based on rates in effect subject to refund and refunds shall be required, refunds shall be calculated as if the CRP™ election had not been made.

- (B) Customer who is the primary capacity holder paying maximum reservation rates and has contracted for capacity for the full CRP™ period may elect flexible maximum reservation rates under CRP™ that are derived from the maximum uniform rates for service on the effective Statement of Rates for Rate Schedule FT-1. Customer shall submit to Pipeline by September 1 on an annual basis via the LINK® System its election to participate in the CRP™ program. Customers electing CRP™ will be allowed to spread Reservation Charges excluding cost components subject to adjustment pursuant to trackers due for the period April through October over the preceding November through March period. Customers with seasonal contracts, i.e., different MDQs for winter and summer, will only be allowed to elect their lower MDQ for participating in the CRP™ program. Annual CRP™ rate and volume elections by contract will be due by October 1 of each year to be effective November 1. Rate elections may vary by Month and path; however, annual volume elections will be pro-rata across all paths that apply to a Customer's contract.
- (C) The usage rates set forth on the Statement of Rates for Rate Schedule FT-1 shall not be adjusted and shall be the rates utilized for determining the Monthly Usage Charge.

4. MINIMUM COMMODITY BILL

None.

5. SCHEDULING OF RECEIPTS AND DELIVERIES

If Customer desires transportation of Natural Gas on any Day under this Rate Schedule, Customer shall give notice to Pipeline in accordance with Section 4 of Pipeline's General Terms and Conditions.

6. DETERMINATION OF DELIVERIES

- 6.1 If Pipeline delivers Natural Gas to Customer under this Rate Schedule at the same Point(s) of Delivery on the same Day that Pipeline delivers Natural Gas to Customer under any other rate schedule, then the quantity of Natural Gas delivered under this Rate Schedule shall be determined in accordance with the provisions of Section 18 of Pipeline's General Terms and Conditions of this FERC Gas Tariff.

## 6.2 Hourly Flow Quantities.

With respect to Points of Delivery subject to an MHQ, Customer shall be entitled to accept delivery of Gas on a firm basis from Pipeline pursuant to this Rate Schedule at such Point of Delivery at a flow rate per hour that is different than 1/24<sup>th</sup> of the scheduled daily quantity, up to the applicable quantity and time period duration limits as specified in Customer's executed service agreement. In no event shall Customer be entitled to a delivery of a quantity of gas on any Day in excess of Customer's MDQ.

## 7. POINTS OF RECEIPT

See Section 14 of Pipeline's General Terms and Conditions.

## 8. IMPAIRMENT OF RECEIPTS AND DELIVERIES

Where Pipeline, on any Day is unable to receive and/or deliver the total requests of all of its Customers due to force majeure on Pipeline's system, then Pipeline shall limit receipts and/or deliveries of Gas hereunder in accordance with Section 4 of Pipeline's General Terms and Conditions.

## 9. IMBALANCES

Except to the extent Point of Receipt and Point of Delivery imbalances are reconciled and resolved pursuant to Rate Schedule(s) TABS-1 and/or MBA, as applicable, imbalances shall be reconciled and resolved pursuant to Section 8 of Pipeline's General Terms and Conditions.

## 10. GOVERNMENTAL AUTHORIZATIONS

Transportation service under executed FT-1 Service Agreements shall be implemented pursuant to any applicable self-implementing authorizations or program of the FERC for which Pipeline has filed or in which Pipeline has agreed to participate.

## 11. NO-NOTICE SERVICE AVAILABILITY

### 11.1 No-notice Service Supported by Rate Schedule CDS, SCT or SS-1

- (A) No-notice Service is available to any Customer under Rate Schedule FT-1 for delivery to a primary firm point of delivery designated in Customer's Rate Schedule FT-1 service agreement where the primary firm point(s) of delivery specified in the Rate Schedule CDS, SCT or SS-1 service agreement(s) ("No-notice Service Agreement") align with the primary firm point(s) of receipt specified in the executed Rate Schedule FT-1 service agreement ("Alignment Point(s)") and to the extent of the lesser of

Customer's MDDO rights under the executed No-notice Service Agreement(s) and the MDRO rights under the FT-1 service agreement at these Alignment Point(s).

- (B) Customer shall be responsible for identifying, via the LINK® System, the relationship between Customer's FT-1 service agreement and the No-notice Service Agreement that will be used to support the No-notice Service on Customer's FT-1 service agreement. Such relationship shall be established for a period of no less than one Day and must be established prior to the nomination deadline for the Timely Nomination Cycle set forth in Section 4.1(B)(2) of Pipeline's General Terms and Conditions.
- (C) In the event that Customer desires to utilize its No-notice Service under Rate Schedule FT-1, Customer shall notify Pipeline of such desire by submitting a nomination pursuant to Section 4 of Pipeline's General Terms and Conditions. In order for such nomination to be treated as a no-notice nomination, the nomination on Customer's FT-1 service agreement must qualify as a primary firm nomination as defined in, and scheduled in accordance with, Section 4.1(I)(1) of the General Terms and Conditions; in addition, Customer must have submitted, or caused to be submitted, a nomination on a related No-notice Service Agreement, as identified pursuant to Section 11.1(B) above, for a primary firm delivery at the Alignment Point.
- (D) No-notice Service under Rate Schedule FT-1 is available to Customer on any Day only to the extent that (i) such Customer has sufficient unutilized contractual entitlements at the primary point of delivery for such Day on the related No-notice Service Agreement, and (ii) Customer's nomination on the FT-1 service agreement qualifies as a primary firm nomination as defined in, and scheduled in accordance with, Section 4.1(I)(1) of the General Terms and Conditions. In addition, No-notice Service is not available to the extent that the primary firm point(s) of delivery specified in the executed No-notice Service Agreement and primary firm point(s) of receipt specified in the executed service agreement under Rate Schedule FT-1 no longer meet the criteria set forth in Section 11.1(A) above following capacity release of, segmentation by capacity release of, or primary point amendments to either the No-notice Service Agreement or the Rate Schedule FT-1 service agreement.
- (E) Variations between scheduled delivered quantities and actual delivered quantities to Customer under the FT-1 service agreement shall be subject to the assessment of any applicable charges and penalties. Imbalances created by utilization of No-notice Service Agreements, if such imbalances are created to support No-notice Service on an FT-1 service

agreement, shall be resolved in accordance with the balancing provisions applicable to the No-notice Service Agreement.

12. CONVERSIONS TO RATE SCHEDULE FT-1

12.1 [RESERVED FOR FUTURE USE]

12.2 Service agreements under Rate Schedule LLFT and those individual certificated rate schedule agreements previously entered into by Customers with Pipeline for firm service under Rate Schedules FTS, FTS-2, FTS-4, FTS-5, SS-2, excluding the storage component, (i.e. - Rate Schedule FTS-7) and SS-3, excluding the storage component, (i.e. - Rate Schedule FTS-8), X-127, X-129, X-130, X-135 and X-137 may be converted at any time to Rate Schedule FT-1 Service Agreements, at the Customer's request, subject to (1) Pipeline's receipt of any necessary authorization as required by the Commission, and (2) such Customer's agreement to continue to pay Pipeline an incremental surcharge for such service in order for Pipeline to fully recover its approved cost of service. As of the date Pipeline receives any necessary authorization as required by the Commission, the rights and obligations of the parties to the individual certificated rate schedule agreements shall be determined pursuant to this Rate Schedule FT-1.

13. [RESERVED FOR FUTURE USE]

14. GENERAL TERMS AND CONDITIONS

All of the General Terms and Conditions of Pipeline's FERC Gas Tariff of which this Rate Schedule is a part are applicable to this Rate Schedule and are made a part hereof to the extent that such terms and conditions are not contradicted by any provision herein.

15. SEGMENTED TRANSPORTATION RIGHTS

See Section 30 of the General Terms and Conditions.



## **RATE SCHEDULE SS-1**

### **STORAGE SERVICE**

#### **1. AVAILABILITY**

This Open-access Rate Schedule is available to any party (hereinafter called Customer) which has requested storage service hereunder pursuant to Section 3 of Texas Eastern Transmission, LP's (hereinafter called Pipeline) General Terms and Conditions and after review and acceptance of such request by Pipeline, has entered into a service agreement with Pipeline for service under Rate Schedule SS-1. Such service agreements shall be in the form contained in Pipeline's FERC Gas Tariff of which this Rate Schedule SS-1 is a part. Service under this Rate Schedule is not available from capacity on the Marietta Extension, the Manhattan Extension, the Ohio Extension, the Petronila Extension, the Brazoria Extension, or the Middlesex Extension.

#### **2. APPLICABILITY AND CHARACTER OF SERVICE**

- 2.1 This Rate Schedule shall apply to all firm storage service rendered hereunder pursuant to an executed service agreement providing for a Maximum Storage Quantity (MSQ), Maximum Daily Injection Quantity (MDIQ) and a Maximum Daily Withdrawal Quantity (MDWQ). Service under this Rate Schedule constitutes one of the No-notice Service options as that term is used in Order No. 636 available from Pipeline.
- 2.2 Pipeline shall receive for Customer's account Quantities of Gas and inject into storage in accordance with Section 5 of this Rate Schedule for Customer's account such Quantities of Gas. Pipeline shall withdraw from storage for Customer, at Customer's request, in accordance with Section 6 of this Rate Schedule, Quantities of Gas from Customer's Storage Inventory, plus Applicable Shrinkage, and deliver for Customer's account such quantities. Such service shall be firm except as provided herein and in Pipeline's General Terms and Conditions of this FERC Gas Tariff of which this Rate Schedule is a part and shall be available to Customer each Day of the Contract Year, which consists of an annual period commencing May 1 and ending the following April 30.
- 2.3 Provided the receipt of Gas and the injection of such Gas into storage from Customer can be accomplished by Pipeline without detriment to Pipeline's facilities and/or Pipeline's ability to meet its firm obligations to other Customers, Pipeline upon request of Customer shall inject on an interruptible basis Quantities of Gas in excess of the limitations set forth in Section 5.3. Such excess quantities shall be deemed to be Excess Injection Gas.
- 2.4 Provided such withdrawal from storage and delivery of such Gas to Customer can be accomplished by Pipeline without detriment to Pipeline's facilities and/or

Pipeline's ability to meet its firm obligations to other Customers, Pipeline upon request of Customer shall schedule and withdraw on an interruptible basis Gas in excess of the limitations set forth in Section 6.3. Such excess quantities shall be deemed to be Excess Withdrawal Gas.

- 2.5 Service under this Rate Schedule is provided as a result of bundling transportation and storage service. Such storage service is otherwise available under Rate Schedule FSS-1 and such transportation service is otherwise available under Rate Schedule FT-1. A Customer executing a service agreement under this Rate Schedule SS-1 has the right to make an election to release all or a portion of its firm service under this Rate Schedule as firm service under Rate Schedule SS-1, or as firm storage service under Rate Schedule FSS-1 and firm transportation service under Rate Schedule FT-1 pursuant to Section 3.14 of the General Terms and Conditions.

### 3. RATE

- 3.1 The applicable rates for service hereunder in each Zone are set forth in the currently effective Statement of Rates for Rate Schedule SS-1 of this FERC Gas Tariff and are hereby incorporated herein. The rates in this Rate Schedule are subject to adjustment pursuant to Section 15 of Pipeline's General Terms and Conditions. Unless Pipeline and Customer agree in writing upon a rate for service provided hereunder, the rate applicable to a Customer for service hereunder shall be the applicable maximum rate(s) as set forth on the effective Statement of Rates for Rate Schedule SS-1. In the event a rate less than the applicable maximum rate(s) and not less than the applicable minimum rate(s) is agreed upon, such rate shall be applicable for the period agreed upon by Customer and Pipeline.

- 3.2 For all service rendered hereunder to Customer each Month under this Rate Schedule, Customer shall pay Pipeline each Month the sum of the following amounts:

(A) Reservation Charge:

The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the MDWQ specified in the executed service agreement;

(B) Space Charge:

The Space Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by one-twelfth (1/12) of the MSQ specified in the executed service agreement;

(C) Injection Charge:

The Injection Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the Quantity of Gas scheduled and injected for the Month, other than Excess Injection Gas pursuant to the executed service agreement;

(D) Withdrawal Charge:

The Withdrawal Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the Quantity of Gas scheduled and withdrawn for the Month, other than Excess Withdrawal Gas, pursuant to the executed service agreement;

(E) Excess Injection Charge:

The Excess Injection Charge Rate, as determined by Section 3.1 herein, multiplied by the quantities of Excess Injection Gas received for the Month pursuant to the executed service agreement;

(F) Excess Withdrawal Charge:

The Excess Withdrawal Charge Rate, as determined by Section 3.1 herein, multiplied by the quantities of Excess Withdrawal Gas delivered for the Month pursuant to the executed service agreement;

- 3.3 In addition to all other charges hereunder, the Customers specified on the Statement of Rates for Rate Schedule SS-1 shall pay Pipeline the applicable Incremental Facility Charge, as set forth on the Statement of Rates for Rate Schedule SS-1, per Month per Dth of additional MSQ, MDWQ and/or MDIQ, as applicable, for which each Customer contracted under Pipeline's various incremental facility expansions. The additional Dth applicable for each Customer under each applicable incremental facility expansion are set forth on the Statement of Rates for Rate Schedule SS-1.
- 3.4 The Reservation Charge Adjustment (as set forth on the Statement of Rates for Rate Schedule SS-1 of Pipeline's FERC Gas Tariff, Volume No. 1, as such Statement of Rates may be revised, superseded or supplemented from time to time) shall be applied to the Reservation Charge hereunder pursuant to the provisions of Section 31 of the General Terms and Conditions.
- 3.5 [RESERVED FOR FUTURE USE]
- 3.6 Storage Cost Credit Mechanism. A cost increment to reflect the use of storage facilities is incorporated into the Rate Schedule CDS, FT-1, and SCT rates. A

portion of the revenue attributable to this storage cost increment will be credited to Rate Schedule SS, SS-1, FSS-1 and X-28 Customers. The credit will compensate for the temporary use of storage service to support the No-notice Service and "instantaneous" transportation services as directed in Order No. 636, and such credit will be eliminated or reduced subject to Commission review and certification of additional storage capacity. Pipeline will credit to Rate Schedule SS, SS-1, FSS-1 and X-28 Customers an amount equal to the storage costs recovered (less any Rate Schedule CDS pre-injection credits and less \$351,207 per Month associated with the Oakford Storage Expansion Project approved in Docket No. CP97-774) through the Rate Schedules CDS, SCT, SS-1 and FT-1 rates. Storage costs recovered in a particular Month will be subject to credit to Rate Schedule SS, SS-1, FSS-1 and X-28 Customers in the same Month. Such amounts to be credited will be allocated to Rate Schedule SS, SS-1, FSS-1 and X-28 Customers based upon their pro rata share of respective MDWQ's under Rate Schedules SS, SS-1, FSS-1 and X-28 and will be credited to Reservation Charges for the Month.

4. MINIMUM COMMODITY BILL

None.

5. INJECTION PROVISIONS

5.1 General Procedure. If Customer desires Pipeline to store Gas for Customer's account under this Rate Schedule, it shall give notice to Pipeline specifying the Quantity of Gas, not in excess of the quantity determined pursuant to Section 5.3, which Customer desires to be injected into storage under this Rate Schedule on such Day. Pipeline shall thereupon inject the Quantity of Gas so nominated subject to the limitations set forth herein. Except as provided in Section 5.2 and 5.3 herein, the Natural Gas received by Pipeline for Customer's account for storage injection pursuant to this Rate Schedule shall be those quantities scheduled for delivery pursuant to Service Agreements for transportation service between Pipeline and Customer under transactions which specify as a Point of Delivery the "SS-1 Storage Point". For purposes of billing of Usage Charges under transportation Rate Schedules for deliveries of Gas to the "SS-1 Storage Point", such deliveries for injection into storage scheduled directly to the "SS-1 Storage Point" shall be deemed to have been delivered 60% in Market Zone 2 and 40% in Market Zone 3. In addition, at Customer's request any positive or negative variance between scheduled deliveries and actual deliveries on any Day at Customer's Points of Delivery under Rate Schedules CDS, FT-1, SCT, or IT-1 shall be deemed for billing purposes delivered at the Point of Delivery and shall be injected into or withdrawn from storage for Customer's account. In addition to accepting Gas for storage injection at the SS-1 Storage Point, Pipeline will accept Gas tendered at points of interconnection between Pipeline and third party facilities at Oakford and Leidy Storage Fields provided that such receipt does not

result in Customer tendering aggregate quantities for storage in excess of the Customer MDIQ.

- 5.2 Pipeline shall permit transfers of title of Gas in Storage Inventory between Customers, provided both Customers have executed a service agreement under Rate Schedules SS-1, FSS-1 and/or ISS-1 and that such transfer does not permit either Customer to exceed its MSQ specified in such service agreement. Such transferred quantities shall not be included in any Customer's Storage Inventory for purposes of determining Customer's daily withdrawal rights pursuant to Section 6 until twenty-four (24) hours following the date of transfer or as provided in Section 6.3 of this Rate Schedule. In lieu of transferring its Storage Inventory to another storage service Customer, Customer may transfer all or a portion of its Storage Inventory to another of its Open-Access storage service agreements, provided that no portion of the term of the agreements involved in the transfer overlap. A Customer that desires to transfer Storage Inventory to another Customer or to another of its Open-Access storage service agreements must submit the required information, which shall include, at a minimum, the identification of the storage service agreements involved in the transfer, the quantity to be transferred, and the effective date of the transfer, via the LINK® System. If a proposed transfer involves a storage service agreement that has terminated, the required information must be submitted within three (3) Business Days after the end of the term of the applicable agreement. The proposed transfer must be confirmed via the LINK® System by the Customer to whom the Storage Inventory is to be transferred before the transfer is processed by Pipeline.
- 5.3 In addition to accepting Gas for storage injection at the SS-1 Storage Point, Pipeline will accept Gas tendered at points of interconnection between Pipeline and third party facilities at Oakford and Leidy Storage Fields provided that such receipt does not result in Customer tendering aggregate quantities for storage in excess of the Customer MDIQ.
- 5.4 Notice Required. The notice given by Customer to Pipeline for injections on any Day shall be in accordance with Section 4 of Pipeline's General Terms and Conditions of this FERC Gas Tariff.
- 5.5 Injection Quantities. The maximum injection Quantity of Gas which Pipeline is obligated on any Day to inject into storage under this Rate Schedule shall be the MDIQ.
- 5.6 Limitation Upon Total Injections. Pipeline shall be obligated to accept Gas for storage for Customer's account in accordance with the above procedure only when Customer's Storage Inventory is less than Customer's MSQ.

## 6. WITHDRAWAL PROVISIONS

- 6.1 General Procedure. If Customer desires the delivery of Gas stored for Customer's account under this Rate Schedule, it shall give notice to Pipeline specifying the Quantity of Gas, not in excess of the quantity determined pursuant to Section 6.3, plus Applicable Shrinkage, which Customer desires to be withdrawn from storage and delivered under this Rate Schedule during such Day. Pipeline shall thereupon deliver to Customer the Quantity of Gas subject to the limitations set forth herein.
- 6.2 Notice Required. The notice given by Customer to Pipeline for withdrawals on any Day shall be in accordance with Section 4 of Pipeline's General Terms and Conditions of this FERC Gas Tariff.
- 6.3 Withdrawal Quantities. Pipeline shall not be obligated to withdraw for Customer on any Day a total daily quantity in excess of the following:
- (A) the MDWQ if Customer's Storage Inventory is more than 20% of Customer's MSQ;
  - (B) five-sixths (5/6) of Customer's MDWQ if Customer's Storage Inventory is 20% or less of Customer's MSQ, but more than 10% of Customer's MSQ; or
  - (C) two-thirds (2/3) of Customer's MDWQ if Customer's Storage Inventory is 10% or less of Customer's MSQ.

If at any time during the period from November 16 through April 15 of each contract year the aggregate Storage Inventory of all Customers hereunder equals or is less than 10% of the aggregate MSQ of all Customers hereunder, then for the balance of the period ending April 15 for such contract year injections into storage or transfers of title of Gas in Storage Inventory shall not be included in Customer's Storage Inventory for purposes of determining Customer's daily withdrawal rights pursuant to this Section 6. Pipeline shall notify Customer verbally and then in writing when the aggregate Storage Inventory of all Customers hereunder and/or when Customer's individual Storage Inventory equals or is less than 20% and 10% of the aggregate MSQ or Customer's individual MSQ, respectively.

- 6.4 Limitation Upon Total Withdrawals. Pipeline shall deliver to Customer Gas for Customer's account only when Customer's Storage Inventory is greater than zero.

7. DETERMINATION OF DELIVERIES

If Pipeline delivers Natural Gas to Customer under this Rate Schedule at the same Point(s) of Delivery on the same Day that Pipeline delivers Natural Gas to Customer under any other rate schedule, then the quantity of Natural Gas delivered under this Rate Schedule shall be determined in accordance with the provisions of Section 18 of Pipeline's General Terms and Conditions of this FERC Gas Tariff.

8. IMPAIRMENT OF DELIVERIES

When Pipeline, on any Day, is unable to deliver the total requests of all its Customers for Excess Withdrawal Gas hereunder due to insufficient capacity on Pipeline's system, then Pipeline shall limit deliveries of Excess Withdrawal Gas requested by Customers hereunder on a pro rata basis for all Customers requesting Excess Withdrawal Gas. Each Customer shall receive the same percentage of Excess Withdrawal Gas available to Customers on such Day; provided, however, that a Customer may nominate a smaller percentage.

9. IMBALANCES

Except to the extent Point of Receipt and Point of Delivery imbalances are reconciled and resolved pursuant to Rate Schedule(s) TABS-1 and/or MBA, as applicable, imbalances shall be reconciled and resolved pursuant to Section 8 of Pipeline's General Terms and Conditions.

10. RATE SCHEDULE SS AND SECOND REVISED VOLUME NO. 2 RATE SCHEDULE X-28 CONVERSIONS

10.1 Those Rate Schedule SS agreements previously entered into by Customers with Pipeline for firm storage service may be converted at any time to Rate Schedule SS-1 Service Agreements, at the Customer's request. As of the effective date of such conversion, the rights and obligations of the parties to the Rate Schedule SS agreements shall be determined pursuant to this Rate Schedule SS-1.

10.2 The Second Revised Volume No. 2 Rate Schedule X-28 agreement previously entered into by Customer with Pipeline for firm storage service may be converted at any time to a Rate Schedule SS-1 Service Agreement, at the Customer's request. As of the effective date of such conversion, the rights and obligations of the parties to the Second Revised Volume No. 2 Rate Schedule X-28 agreement shall be determined pursuant to this Rate Schedule SS-1.

11. [RESERVED FOR FUTURE USE]

12. GENERAL TERMS AND CONDITIONS

All of the General Terms and Conditions of Pipeline's FERC Gas Tariff of which this Rate Schedule is a part are applicable to this Rate Schedule and are made a part hereof to the extent that such terms and conditions are not contradicted by any provision herein.

13. SECONDARY POINTS

See Section 30.5 of the General Terms and Conditions.



## **RATE SCHEDULE FTS-2**

### **FIRM TRANSPORTATION SERVICE**

#### **1. AVAILABILITY**

This Rate Schedule is available to any party (hereinafter called Customer) when Customer and Texas Eastern Transmission, LP (hereinafter called Pipeline) have executed a service agreement for service under Rate Schedule FTS-2. Such service agreement shall be in the form contained in Pipeline's FERC Gas Tariff of which this Rate Schedule FTS-2 is a part.

#### **2. APPLICABILITY AND CHARACTER OF SERVICE**

2.1 Transportation service hereunder shall be firm, except as provided herein and in Pipeline's General Terms and Conditions of this FERC Gas Tariff of which this Rate Schedule is a part. Service under this Rate Schedule does not constitute No-notice Service as that term is used in Order No. 636.

2.2 Pipeline shall receive for Customer's account, at the Customer Point(s), for transportation hereunder daily Quantities of Gas up to Customer's Maximum Daily Quantity (MDQ), plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Equitrans Point(s), such daily quantities tendered up to such Customer's MDQ. Customer's MDQ shall be specified in the executed service agreement.

2.3 Pipeline shall receive for Customer's account, at the Equitrans Point(s), for transportation hereunder daily Quantities of Gas up to Customer's Maximum Daily Quantity (MDQ), plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Customer Point(s), such daily quantities tendered up to such Customer's MDQ. Customer's MDQ shall be specified in the executed service agreement.

#### **3. RATE**

3.1 The applicable rates for service hereunder are set forth in the currently effective Statement of Rates for Rate Schedule FTS-2 of this FERC Gas Tariff and are hereby incorporated herein. The rates in this Rate Schedule are subject to adjustment pursuant to Section 15 of Pipeline's General Terms and Conditions.

3.2 For transportation which is a forwardhaul transportation arrangement, Customer shall pay Pipeline each Month the sum of the following amounts:

(A) Reservation Charge:

The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the MDQ specified in the executed service agreement, and

(B) Monthly Usage Charge consisting of the sum of the following daily charges:

(1) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FTS-2, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

3.3 In the event that the service agreement is effective on a date other than the first Day of the Month, then, for that initial Month, the Reservation Charge hereunder shall be prorated based on the ratio of the number of Days remaining in that Month starting with and including the effective date of the service agreement to the total number of Days in the Month in which the initial service occurs. A similar proration shall be made for the last Month of the term of the FTS-2 Service Agreement if the last Day of such term occurs on a Day other than the last Day of a Month.

3.4 The Reservation Charge Adjustment (as set forth on the Statement of Rates for Rate Schedule FTS-2 of Pipeline's FERC Gas Tariff, Volume No. 1, as such Statement of Rates may be revised, superseded or supplemented from time to time) shall be applied to the Reservation Charge hereunder pursuant to the provisions of Section 31 of the General Terms and Conditions.

3.5 [RESERVED FOR FUTURE USE]

#### 4. MINIMUM COMMODITY BILL

None.

#### 5. SCHEDULING OF RECEIPTS AND DELIVERIES

If Customer desires the transportation of Gas on any Day under this Rate Schedule, Customer shall give notice to Pipeline in accordance with Section 4 of Pipeline's General Terms and Conditions.

6. DETERMINATION OF DELIVERIES

If Pipeline delivers Natural Gas to Customer under this Rate Schedule at the same Point(s) of Delivery on the same Day that Pipeline delivers Natural Gas to Customer under any other rate schedule, then the quantity of Natural Gas delivered under this Rate Schedule shall be determined in accordance with the provisions of Section 18 of Pipeline's General Terms and Conditions of this FERC

7. IMPAIRMENT OF RECEIPTS AND DELIVERIES

Where Pipeline, on any Day is unable to receive and/or deliver the total requests of all of its Customers due to force majeure on Pipeline's system, then Pipeline shall limit receipts and/or deliveries of Gas hereunder in accordance with Section 4 of Pipeline's General Terms and Conditions.

8. IMBALANCES

Except to the extent Point of Receipt and Point of Delivery imbalances are reconciled and resolved pursuant to Rate Schedule(s) TABS-1 and/or MBA, as applicable, imbalances shall be reconciled and resolved pursuant to Section 8 of Pipeline's General Terms and Conditions.

9. GENERAL TERMS AND CONDITIONS

All of the General Terms and Conditions of Pipeline's FERC Gas Tariff of which this Rate Schedule is a part are applicable to this Rate Schedule and are made a part hereof to the extent that such terms and conditions are not contradicted by any provision herein.

## **RATE SCHEDULE FTS-7**

### **FIRM TRANSPORTATION SERVICE**

#### **1. AVAILABILITY**

This Rate Schedule is available to any party (hereinafter called Customer) when Customer and Texas Eastern Transmission, LP (hereinafter called Pipeline) have executed a service agreement for service under Rate Schedule FTS-7. Such service agreements shall be in the form contained in Pipeline's FERC Gas Tariff of which this Rate Schedule FTS-7 is a part.

#### **2. APPLICABILITY AND CHARACTER OF SERVICE**

2.1 Transportation service hereunder shall be firm, except as provided herein and in Pipeline's General Terms and Conditions of this FERC Gas Tariff of which this Rate Schedule is a part. Service under this Rate Schedule does not constitute No-notice Service as that term is used in Order No. 636.

2.2 Pipeline shall receive for Customer's account, at Customer's Point(s), for transportation hereunder daily Quantities of Gas up to Customer's Maximum Daily Quantity (MDQ), plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the CNG Point(s), such daily quantities tendered up to such Customer's MDQ. Customer's MDQ shall be specified in the executed service agreement.

2.3 Pipeline shall receive for Customer's account, at the CNG Points(s), for transportation hereunder daily Quantities of Gas up to Customer's Maximum Daily Quantity (MDQ), plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Customer's Point(s), such daily quantities tendered up to such Customer's MDQ. Customer's MDQ shall be specified in the executed service agreement.

#### **3. RATE**

3.1 The applicable rates for service hereunder are set forth in the currently effective Statement of Rates for Rate Schedule FTS-7 of this FERC Gas Tariff and are hereby incorporated herein. The rates in this Rate Schedule are subject to adjustment pursuant to Section 15 of Pipeline's General Terms and Conditions.

3.2 Customer shall pay Pipeline each Month the sum of the following amounts:

(A) Reservation Charge:

The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the MDQ specified in the executed service agreement, and

(B) Monthly Usage Charge consisting of the sum of the following daily charges:

(1) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FTS-7, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

(C) System Expansion Adjustment:

The Reservation Charge, in Section 3.2(A) above, reflects the costs of all system expansions pursuant to Section 10, herein. The Reservation Charge shall be automatically adjusted to reflect the impact of each such system expansion completed pursuant to FERC certificate authorization.

3.3 In the event that the service agreement is effective on a date other than the first Day of the Month or the date of any subsequent change in Customer's MDQ is other than the first Day of the Month, then, for that initial Month, the Reservation Charge hereunder shall be prorated based on the ratio of the number of Days remaining in that Month starting with and including the effective date of the service agreement to the total number of Days in the Month in which the initial service occurs. A similar proration shall be made for the last Month of the term of the FTS-7 Service Agreement if the last Day of such term occurs on a Day other than the last Day of a Month.

3.4 The Reservation Charge Adjustment (as set forth on the Statement of Rates for Rate Schedule FTS-7 of Pipeline's FERC Gas Tariff, Volume No. 1, as such Statement of Rates may be revised, superseded or supplemented from time to time) shall be applied to the Reservation Charge hereunder pursuant to the provisions of Section 31 of the General Terms and Conditions.

3.5 [RESERVED FOR FUTURE USE]

4. MINIMUM COMMODITY BILL

None.

5. SCHEDULING OF RECEIPTS AND DELIVERIES

If Customer desires transportation of Natural Gas on any Day under this Rate Schedule, Customer shall give notice to Pipeline in accordance with Section 4 of Pipeline's General Terms and Conditions.

6. DETERMINATION OF DELIVERIES

If Pipeline delivers Natural Gas to Customer under this Rate Schedule at the same Point(s) of Delivery on the same Day that Pipeline delivers Natural Gas to Customer under any other rate schedule, then the quantity of Natural Gas delivered under this Rate Schedule shall be determined in accordance with the provisions of Section 18 of Pipeline's General Terms and Conditions of this FERC Gas Tariff.

7. IMPAIRMENT OF RECEIPTS AND DELIVERIES

Where Pipeline, on any Day is unable to receive and/or deliver the total requests of all of its Customers due to force majeure on Pipeline's system, then Pipeline shall limit receipts and/or deliveries of Gas hereunder in accordance with Section 4 of Pipeline's General Terms and Conditions.

8. RATE SCHEDULE SS-2 CONVERSIONS

Those Rate Schedule SS-2 service agreements previously entered into by Customers with Pipeline for firm storage service shall be deemed Rate Schedule FTS-7 Service Agreements to the extent of such firm service. Interruptible service previously provided under Customer's SS-2 Agreement shall be offered pursuant to a Rate Schedule IT-1 Service Agreement. As of the effective date of this Section 8, the rights and obligations of the parties to Rate Schedule SS-2 to the extent of such firm service shall be determined pursuant to this Rate Schedule FTS-7.

9. IMBALANCES

Except to the extent Point of Receipt and Point of Delivery imbalances are reconciled and resolved pursuant to Rate Schedule(s) TABS-1 and/or MBA, as applicable, imbalances shall be reconciled and resolved pursuant to Section 8 of Pipeline's General Terms and Conditions.

10. FIRM UP ELECTION PROCEDURES

As stated in Section 8 herein, the following Customers executed Rate Schedule IT-1 Service Agreements for interruptible service previously provided under Rate Schedule SS-2 Service Agreements prior to June 1, 1993:

Customer	Rate Schedule IT-1 MDQ (Dth)
City of Norwich, CT	37
Columbia Gas of Ohio, Incorporated	9,000
Columbia Gas of Pennsylvania, Incorporated	6,000
Liberty Utilities (New England Natural Gas Company) Corp	100
UGI Utilities, Inc.	6,000

Such Customers at any time may request, in a form suitable to Pipeline, to firm up, as firm service under this Rate Schedule, any portion of its MDQ under the applicable Rate Schedule IT-1 Service Agreement. Upon receipt of such a request, Pipeline shall inquire of all Customers under this Rate Schedule if they also desire at such time to firm up any portion of their respective Rate Schedule IT-1 MDQ. If Pipeline receives sufficient requests for firmed up MDQ which, in Pipeline's sole opinion, makes it economically feasible to expand Pipeline's system, Pipeline shall make the necessary expansion of its system as soon as practicable after all necessary regulatory and governmental authorizations on terms and conditions acceptable to Pipeline are granted. Upon completion of the system expansion, Pipeline shall notify each Customer which requested a firmed up MDQ of its new MDQ under this Rate Schedule and the effective date thereof. The annual costs associated with all facilities which must be added to Pipeline's system to enable the establishment of and firm up of the MDQ's of Customers hereunder shall be borne by those Customers which have MDQ's hereunder by means of the Reservation Charge.

#### 11. GENERAL TERMS AND CONDITIONS

All of the General Terms and Conditions of Pipeline's FERC Gas Tariff of which this Rate Schedule is a part are applicable to this Rate Schedule and are made a part hereof to the extent that such terms and conditions are not contradicted by any provision herein.

## **RATE SCHEDULE FTS-8**

### **FIRM TRANSPORTATION SERVICE**

#### **1. AVAILABILITY**

This Rate Schedule is available to any party (hereinafter called Customer) when Customer and Texas Eastern Transmission, LP (hereinafter called Pipeline) have executed a service agreement for service under Rate Schedule FTS-8. Such service agreements shall be in the form contained in Pipeline's FERC Gas Tariff of which this Rate Schedule FTS-8 is a part.

#### **2. APPLICABILITY AND CHARACTER OF SERVICE**

2.1 Transportation service hereunder shall be firm, except as provided herein and in Pipeline's General Terms and Conditions of this FERC Gas Tariff of which this Rate Schedule is a part. Service under this Rate Schedule does not constitute No-notice Service as that term is used in Order No. 636.

2.2 Pipeline shall receive for Customer's account, at Customer's Point(s), for transportation hereunder daily Quantities of Gas up to Customer's Maximum Daily Quantity (MDQ), plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the CNG Point(s), such daily quantities tendered up to such Customer's MDQ. Customer's MDQ shall be specified in the executed service agreement.

2.3 Pipeline shall receive for Customer's account, at the CNG Points(s), for transportation hereunder daily Quantities of Gas up to Customer's Maximum Daily Quantity (MDQ), plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Customer's Point(s), such daily quantities tendered up to such Customer's MDQ. Customer's MDQ shall be specified in the executed service agreement.

#### **3. RATE**

3.1 The applicable rates for service hereunder are set forth in the currently effective Statement of Rates for Rate Schedule FTS-8 of this FERC Gas Tariff and are hereby incorporated herein. The rates in this Rate Schedule are subject to adjustment pursuant to Section 15 of Pipeline's General Terms and Conditions.



3.2 Customer shall pay Pipeline each Month the sum of the following amounts:

(A) Reservation Charge:

The Reservation Charge Rate, as determined pursuant to Section 3.1 herein, multiplied by the MDQ specified in the executed service agreement, and

(B) Monthly Usage Charge consisting of the sum of the following daily charges:

(1) The Usage-2 Charge Rate, as set forth on the Statement of Rates for Rate Schedule FTS-8, multiplied by that portion of the total Quantity of Gas deliveries on any Day pursuant to the executed service agreement, which is in excess of 110% of scheduled service levels for such Day.

(C) System Expansion Adjustment:

The Reservation Charge, in Section 3.2(A) above, reflects the costs of all system expansions pursuant to Section 10, herein. The Reservation Charge shall be automatically adjusted to reflect the impact of each such system expansion completed pursuant to FERC certificate authorization.

3.3 In the event that the service agreement is effective on a date other than the first Day of the Month or the date of any subsequent change in Customer's MDQ is other than the first Day of the Month, then, for that initial Month, the Reservation Charge hereunder shall be prorated based on the ratio of the number of Days remaining in that Month starting with and including the effective date of the service agreement to the total number of Days in the Month in which the initial service occurs. A similar proration shall be made for the last Month of the term of the FTS-8 Service Agreement if the last Day of such term occurs on a Day other than the last Day of a Month.

3.4 The Reservation Charge Adjustment (as set forth on the Statement of Rates for Rate Schedule FTS-8 of Pipeline's FERC Gas Tariff, Volume No. 1, as such Statement of Rates may be revised, superseded or supplemented from time to time) shall be applied to the Reservation Charge hereunder pursuant to the provisions of Section 31 of the General Terms and Conditions.

3.5 [RESERVED FOR FUTURE USE]

#### 4. MINIMUM COMMODITY BILL

None.

5. SCHEDULING OF RECEIPTS AND DELIVERIES

If Customer desires transportation of Natural Gas on any Day under this Rate Schedule, Customer shall give notice to Pipeline in accordance with Section 4 of Pipeline's General Terms and Conditions.

6. DETERMINATION OF DELIVERIES

If Pipeline delivers Natural Gas to Customer under this Rate Schedule at the same Point(s) of Delivery on the same Day that Pipeline delivers Natural Gas to Customer under any other rate schedule, then the quantity of Natural Gas delivered under this Rate Schedule shall be determined in accordance with the provisions of Section 18 of Pipeline's General Terms and Conditions of this FERC Gas Tariff.

7. IMPAIRMENT OF RECEIPTS AND DELIVERIES

Where Pipeline, on any Day is unable to receive and/or deliver the total requests of all of its Customers due to force majeure on Pipeline's system, then Pipeline shall limit receipts and/or deliveries of Gas hereunder in accordance with Section 4 of Pipeline's General Terms and Conditions.

8. RATE SCHEDULE SS-3 CONVERSIONS

Those Rate Schedule SS-3 agreements previously entered into by Customers with Pipeline for firm storage service shall be deemed Rate Schedule FTS-8 Service Agreements to the extent of such firm service. Interruptible service previously provided under Customer's SS-3 Agreement shall be offered pursuant to a Rate Schedule IT-1 Service Agreement. As of the effective date of this Section 8, the rights and obligations of the parties to Rate Schedule SS-3 to the extent of such firm service shall be determined pursuant to this Rate Schedule FTS-8.

9. IMBALANCES

Except to the extent Point of Receipt and Point of Delivery imbalances are reconciled and resolved pursuant to Rate Schedule(s) TABS-1 and/or MBA, as applicable, imbalances shall be reconciled and resolved pursuant to Section 8 of Pipeline's General Terms and Conditions.

10. FIRM UP ELECTION PROCEDURES

As stated in Section 8 herein, the following Customers executed Rate Schedule IT-1 Service Agreements for interruptible service previously provided under Rate Schedule SS-3 Service Agreements prior to June 1, 1993:

Customer	Rate Schedule IT-1 MDQ (Dth)
Boston Gas Company d/b/a National Grid	10,639
Brooklyn Union Gas Company d/b/a National Grid	160
City of Norwich, CT	480
Southern Connecticut Gas Company	3,290

Such Customers at any time may request, in a form suitable to Pipeline, to firm up, as firm service under this Rate Schedule, any portion of its MDQ under the applicable Rate Schedule IT-1 Service Agreement. Upon receipt of such a request, Pipeline shall inquire of all Customers under this Rate Schedule if they also desire at such time to firm up any portion of their respective Rate Schedule IT-1 MDQ. If Pipeline receives sufficient requests for firmed up MDQs which, in Pipeline's sole opinion, makes it economically feasible to expand Pipeline's system, Pipeline shall make the necessary expansion of its system as soon as practicable after all necessary regulatory and governmental authorizations on terms and conditions acceptable to Pipeline are granted. Upon completion of the system expansion, Pipeline shall notify each Customer which requested a firmed up MDQ of its new MDQ under this Rate Schedule and the effective date thereof. The annual costs associated with all facilities which must be added to Pipeline's system to enable the establishment of and firm up of the MDQs of Customers hereunder shall be borne by those Customers which have MDQs hereunder by means of the Reservation Charge.

#### 11. GENERAL TERMS AND CONDITIONS

All of the General Terms and Conditions of Pipeline's FERC Gas Tariff of which this Rate Schedule is a part are applicable to this Rate Schedule and are made a part hereof to the extent that such terms and conditions are not contradicted by any provision herein.

**PART 7 - FORM OF SERVICE AGREEMENTS  
INDEX**

**Section Description and Title**

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3. SCT
4. IT-1
5. LLFT
6. LLIT
7. VKFT
8. VKIT
9. MLS-1
10. TABS-1
11. TABS-2
12. MBA
13. PAL
14. SS-1
15. FSS-1
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21. FTS-7
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24. LINK® System
25. Capacity Release Umbrella
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**FORM OF SERVICE AGREEMENT  
FOR RATE SCHEDULE CDS**

Date: \_\_\_\_\_, Contract No.) \_\_\_\_\_

**SERVICE AGREEMENT**

This AGREEMENT is entered into by and between Texas Eastern Transmission, LP, ("Pipeline") and \_\_\_\_\_ ("Customer").

WHEREAS, [this and an additional clause(s) may be included to describe the historical or factual context of the Agreement, to describe or identify a precedent agreement, and any other agreements if applicable, between Pipeline and Customer related to the Agreement, and/or to describe or define the facilities necessary to provide service under the Agreement, and will not include binding consideration.]

**[In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff, the following language will be included as a Whereas clause in Customer's Agreement:** "The service provided to Customer under this Agreement will utilize capacity that was acquired by Customer as Interim Capacity pursuant to the provisions of Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff."]

NOW THEREFORE, in consideration of the premises and of the mutual covenants herein contained, the parties do agree as follows:

1. Pipeline shall deliver and Customer shall take and pay for service pursuant to the terms of this Agreement and subject to Pipeline's Rate Schedule CDS and the General Terms and Conditions of Pipeline's Tariff, which are incorporated herein by reference and made a part hereof.

**[In the event that a precedent agreement for a new or an expansion project contains credit provisions applicable to Customer's capacity related to such project, the following language shall be included in Customer's Service Agreement:** "The credit requirements applicable to this Agreement are set forth in that certain Precedent Agreement dated \_\_\_\_\_ between Texas Eastern and Customer related to this Agreement."]

2. The Maximum Daily Quantity (MDQ) for service under this Agreement and any right to increase or decrease the MDQ during the term of this Agreement are listed on Exhibit D attached hereto. The Point(s) of Receipt and Point(s) of Delivery, respectively, are listed on Exhibits A and B attached hereto. Customer's Zone Boundary Entry Quantity and Zone Boundary Exit Quantity for each of Pipeline's Zones are specified on Exhibit C attached hereto. Exhibit(s) A, B, C, and D are incorporated herein by reference and made a part hereof.

Pipeline shall not be obligated to, but may at its discretion, receive at any Point of Receipt on any Day a Quantity of Gas in excess of the applicable Maximum Daily Receipt Obligation (MDRO), plus Applicable Shrinkage, but shall not receive in the aggregate at all Points of Receipt on any Day a Quantity of Gas in excess of the applicable MDQ, plus Applicable Shrinkage. Pipeline shall not be obligated to, but may at its discretion, deliver at any Point of Delivery on any Day a Quantity of Gas in excess of the applicable Maximum Daily Delivery Obligation (MDDO), but shall not deliver in the aggregate at all Points of Delivery on any Day a Quantity of Gas in excess of the MDQ.

3. This Agreement shall be effective on \_\_\_\_\_ [this blank may include a date certain, a date either earlier or later than a specified date certain based on the completion of construction of facilities necessary to provide service under the Agreement, a date set forth in or established by a relevant order from the Federal Energy Regulatory Commission or a commencement date as defined in a precedent agreement between Customer and Pipeline]and shall continue for a term

ending on and including \_\_\_\_\_ [or, when applicable, shall continue for a term of \_\_\_\_\_ years"] ("Primary Term") and shall remain in force from year to year thereafter [***In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of Pipeline's Tariff, the following phrase will be included in Customer's Agreement:*** ",but in no event beyond \_\_\_\_\_,"] unless terminated by either party upon \_\_\_\_\_ prior written notice [at least one (1) year prior notice for Long-Term Service Agreements, with the exception that, for Service Agreements with a Primary Term of exactly one (1) year, the notice must be submitted within ten (10) Business Days of the beginning of the Primary Term of the Service Agreement, and at least one (1) year for subsequent notices for such Service Agreement; mutually agreeable for Short-Term Service Agreements] prior to the end of the Primary Term or any successive term thereof. [In the event that Pipeline and Customer agree to a fixed term, the evergreen and notice of termination language shall be omitted from Customer's Agreement.] This Agreement may be terminated at any time by Pipeline in the event Customer fails to pay part or all of the amount of any bill for service hereunder and such failure continues for thirty (30) days after payment is due; provided, Pipeline gives thirty (30) days prior written notice to Customer of such termination and provided further such termination shall not be effective if, prior to the date of termination, Customer either pays such outstanding bill or furnishes a good and sufficient surety bond or other form of security reasonably acceptable to Pipeline guaranteeing payment to Pipeline of such outstanding bill. Any portions of this Agreement necessary to correct or cash-out imbalances under this Agreement as required by the General Terms and Conditions of Pipeline's Tariff shall survive the other parts of this Agreement until such time as such balancing has been accomplished.

If this Agreement qualifies as a "ROFR Agreement" as defined in the General Terms and Conditions of Pipeline's Tariff, the provision of a termination notice by either Customer or Pipeline, pursuant to the preceding paragraph, a notice of partial reduction in MDQ pursuant to Exhibit D or the expiration of this Agreement of its own terms triggers Customer's right of first refusal under Section 3.13 of the General Terms and Conditions of Pipeline's Tariff.

***[In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff, the previous paragraph will be replaced with the following language:*** "This Agreement does not qualify as a ROFR Agreement, as such term is defined in Section 1 of the General Terms and Conditions of Pipeline's Tariff."

4. Maximum rates, charges, and fees shall be applicable to service pursuant to this Agreement except during the specified term of a discounted rate or a Negotiated Rate to which Customer and Pipeline have agreed. Provisions governing such discounted rate shall be as specified in the Discount Confirmation to this Agreement. Provisions governing such Negotiated Rate and term shall be as specified on an appropriate Statement of Negotiated Rates filed, with the consent of Customer, as part of Pipeline's Tariff. It is further agreed that Pipeline may seek authorization from the Commission and/or other appropriate body at any time and from time to time to change any rates, charges or other provisions in the applicable Rate Schedule and General Terms and Conditions of Pipeline's Tariff, and Pipeline shall have the right to place such changes in effect in accordance with the Natural Gas Act. Notwithstanding the foregoing, Customer does not agree that Pipeline shall have the unilateral right without the consent of Customer subsequent to the execution of this Agreement and Pipeline shall not have the right during the effectiveness of this Agreement to make any filings pursuant to Section 4 of the Natural Gas Act to change the MDQ, the term of the agreement, the Point(s) of Receipt, the Point(s) of Delivery, or the firm character of the service hereunder. Nothing contained herein shall be construed to deny Customer any rights it may have under the Natural Gas Act, including the right to participate fully in rate or other proceedings by intervention or otherwise to contest such changes in whole or in part.
5. All Natural Gas tendered to Pipeline for Customer's account shall conform to the quality specifications set forth in Section 5 of Pipeline's General Terms and Conditions. Customer

agrees that in the event Customer tenders for service hereunder and Pipeline agrees to accept Natural Gas which does not comply with Pipeline's quality specifications, as expressly provided for in Section 5 of Pipeline's General Terms and Conditions, Customer shall pay all costs associated with processing of such Gas as necessary to comply with such quality specifications. Customer shall execute or cause its supplier to execute, if such supplier has retained processing rights to the Gas delivered to Customer, the appropriate agreements prior to the commencement of service for the transportation and processing of any liquefiable hydrocarbons and any PVR quantities associated with the processing of Gas received by Pipeline at the Point(s) of Receipt under such Customer's service agreement. In addition, subject to the execution of appropriate agreements, Pipeline is willing to transport liquids associated with the Gas produced and tendered for transportation hereunder.

6. Unless otherwise required in the Tariff, all notices shall be in writing and shall be considered duly delivered when mailed to the applicable address below or transmitted via facsimile. Customer or Pipeline may change the addresses or other information below by written notice to the other without the necessity of amending this Agreement:

Pipeline:

Customer:

7. The interpretation and performance of this Agreement shall be in accordance with the laws of the state of \_\_\_\_\_, excluding conflicts of law principles that would require the application of the laws of a different jurisdiction.

8. This Agreement supersedes and cancels, as of the effective date of this Agreement, the contract(s) between the parties hereto as described below:

[None or an appropriate description]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective Officers and/or Representatives thereunto duly authorized to be effective as of the date stated above.

CUSTOMER: \_\_\_\_\_

TEXAS EASTERN TRANSMISSION, LP  
by its General Partner  
Spectra Energy Transmission Services, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

**EXHIBIT A, TRANSPORTATION PATHS  
 FOR BILLING PURPOSES, DATED \_\_\_\_\_,  
 TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE CDS  
 BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
 AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit A Effective Date: \_\_\_\_\_

(1) Customer's firm Point(s) of Receipt:

Point of Receipt	Description	Maximum Daily Receipt Obligation (plus Applicable Shrinkage)	Measurement Responsibilities	Owner	Operator
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(2) Customer shall have Pipeline's Master Location List ("MLL"). Customer hereby agrees that Pipeline's MLL as revised and published by Pipeline from time to time is incorporated herein by reference.

Customer hereby agrees to comply with the Receipt Pressure Obligation as set forth in Section 6 of Pipeline's General Terms and Conditions at such Point(s) of Receipt.

<u>Transportation Path</u>	<u>Transportation Path Quantity</u>
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[Notice: The Maximum Daily Receipt Obligation at any Point of Receipt may also be further limited by a specified aggregate MDRO ("AMDRO"), as applicable, where the same Point(s) of Receipt is(are) reflected as a Point of Receipt on one or more of Customer's Service Agreements.]

[Notice: Additional information may be included where the Transportation Path cannot be clearly identified from the MDRO and the Transportation Path set forth on Exhibit A to Customer's CDS Service Agreement and/or the MDDO set forth on Exhibit B to Customer's CDS Service Agreement.]

SIGNED FOR IDENTIFICATION

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT A DATED: \_\_\_\_\_



**EXHIBIT B, POINT(S) OF DELIVERY, DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE CDS  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit B Effective Date: \_\_\_\_\_

Point of Delivery	Description	Maximum Daily Delivery Obligation	Delivery Pressure Obligation	Measurement Responsibilities	Owner	Operator
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[NOTICE: The Maximum Daily Delivery Obligation ("MDDO") at any Point of Delivery may also be further limited by a specified aggregate MDDO ("AMDDO"), as applicable, where the same Point(s) of Delivery is(are) reflected as a Point of Delivery on one or more of Customer's service agreements.]

SIGNED FOR IDENTIFICATION:

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT B DATED \_\_\_\_\_

**EXHIBIT C, ZONE BOUNDARY ENTRY QUANTITY  
 AND ZONE BOUNDARY EXIT QUANTITY, DATED \_\_\_\_\_,  
 TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE CDS  
 BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
 AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit C Effective Date: \_\_\_\_\_

[INSTRUCTIONAL NOTES - NOT TO BE INCLUDED IN CUSTOMER'S SERVICE AGREEMENT:

1. For a Service Agreement on which the Transportation Path reflected on Exhibit A runs in a south to north direction from the Access Area to the Market Area and the Access Area Zone Boundary Entry and Exit Quantities are subject to the Operational Segment Capacity Entitlements recalculation provision of Section 9.1 of the General Terms and Conditions of Pipeline's FERC Gas Tariff ("Section 9.1 Recalculation"), this Exhibit C shall be populated with the applicable Zone Boundary Entry Quantities into M1 from ETX and ELA along with the applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities within the Market Area Zones. The applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities within the Access Area Zones will be displayed in the LINK® System.
2. For all other Service Agreements, with the exception of those with a Transportation Path that is solely in the Access Area and is subject to the Section 9.1 Recalculation, this Exhibit C will be populated with all applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities.
3. For those Service Agreements with a Transportation Path that is solely in the Access Area and is subject to the Section 9.1 Recalculation, the applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities will be displayed in the LINK® System.]

ZONE BOUNDARY ENTRY QUANTITY

Dth/D

TO

	STX	ETX	WLA	ELA	M1-24	M1-30	M2-24	M2-30	M2	M3
FROM										
STX										
ETX										
WLA										
ELA										
M1-24										
M1-30										
M2-24										
M2-30										
M2										
M3										

**EXHIBIT C (Continued)**

ZONE BOUNDARY EXIT QUANTITY  
Dth/D

TO

	STX	ETX	WLA	ELA	M1-24	M1-30	M2-24	M2-30	M2	M3
FROM										
STX										
ETX										
WLA										
ELA										
M1-24										
M1-30										
M2-24										
M2-30										
M2										
M3										

SIGNED FOR IDENTIFICATION:

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT C DATED \_\_\_\_\_

**EXHIBIT D, TRANSPORTATION QUANTITIES,  
DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE CDS  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit D Effective Date: \_\_\_\_\_

MAXIMUM DAILY QUANTITY (MDQ): \_\_\_\_\_ Dth  
Dth Period

PARTIAL QUANTITY REDUCTION RIGHTS: Customer elects to partially reduce Customer's Maximum Daily Quantity by \_\_\_\_\_ Dth as of \_\_\_\_\_, or any subsequent anniversary date, upon providing \_\_\_\_\_ [Notice period to be not less than the notice period required to terminate the entire contract] year(s) prior written notice to Pipeline.

Pipeline and Customer agree that, if this Agreement qualifies as a "ROFR Agreement", (i) the foregoing contractual right to partially reduce Customer's MDQ is in addition to and not in lieu of any ROFR right to reduce Customer's MDQ on a non-geographic basis upon termination or expiration of this Agreement and (ii) only the partial reduction pursuant to the foregoing contractual right to partially reduce Customer's MDQ is subject to the ROFR procedures specified in the General Terms and Conditions of Pipeline's Tariff and Customer may retain the balance of the MDQ without being subject to the ROFR procedures.

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERCEDES EXHIBIT D DATED: \_\_\_\_\_

**FORM OF SERVICE AGREEMENT  
FOR RATE SCHEDULE FT-1**

Date: \_\_\_\_\_, Contract No. \_\_\_\_\_

**SERVICE AGREEMENT**

This AGREEMENT is entered into by and between Texas Eastern Transmission, LP, ("Pipeline") and \_\_\_\_\_ ("Customer").

[or, when applicable, this AGREEMENT entered into by and between Texas Eastern Transmission, LP, ("Pipeline") and \_\_\_\_\_, as "Administrator" on behalf of the Principals as set forth in MSOA Contract No. \_\_\_\_\_, hereinafter individually and collectively referred to as "Customer," which Principals meet the requirements set forth in such Multiple Shipper Option Agreement which is incorporated herein by reference.]

WHEREAS, [this and an additional clause(s) may be included to describe the historical or factual context of the Agreement, to describe or identify a precedent agreement, and any other agreements if applicable, between Pipeline and Customer related to the Agreement, and/or to describe or define the facilities necessary to provide service under the Agreement, and will not include binding consideration.]

**[In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff, the following language will be included as a Whereas clause in Customer's Agreement:** "The service provided to Customer under this Agreement will utilize capacity that was acquired by Customer as Interim Capacity pursuant to the provisions of Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff."]

NOW THEREFORE, in consideration of the premises and of the mutual covenants herein contained, the parties do agree as follows:

1. Pipeline shall deliver and Customer shall take and pay for service pursuant to the terms of this Agreement and subject to Pipeline's Rate Schedule FT-1 and the General Terms and Conditions of Pipeline's Tariff, which are incorporated herein by reference and made a part hereof.

**[In the event that a precedent agreement for a new or an expansion project contains credit provisions applicable to Customer's capacity related to such project, the following language shall be included in Customer's Service Agreement:** "The credit requirements applicable to this Agreement are set forth in that certain Precedent Agreement dated \_\_\_\_\_ between Texas Eastern and Customer related to this Agreement."]

2. The Maximum Daily Quantity (MDQ) for service under this Agreement and any right to increase or decrease the MDQ during the term of this Agreement are listed on Exhibit D attached hereto. The Point(s) of Receipt and Point(s) of Delivery, respectively, are listed on Exhibits A and B attached hereto. Customer's Zone Boundary Entry Quantity and Zone Boundary Exit Quantity for each of Pipeline's Zones are specified on Exhibit C attached hereto. Exhibit(s) A, B, C, and D are incorporated herein by reference and made a part hereof.

Pipeline shall not be obligated to, but may at its discretion, receive at any Point of Receipt on any Day a Quantity of Gas in excess of the applicable Maximum Daily Receipt Obligation (MDRO), plus Applicable Shrinkage, but shall not receive in the aggregate at all Points of Receipt on any Day a Quantity of Gas in excess of the applicable MDQ, plus Applicable Shrinkage. Pipeline shall not be obligated to, but may at its discretion, deliver at any Point of Delivery on any Day a Quantity of Gas in excess of the applicable Maximum Daily Delivery Obligation (MDDO), but shall not deliver in the aggregate at all Points of Delivery on any Day a Quantity of Gas in excess of the applicable MDQ.

3. This Agreement shall be effective on \_\_\_\_\_ [this blank may include a date certain, a date either earlier or later than a specified date certain based on the completion of construction of facilities necessary to provide service under the Agreement, a date set forth in or established by a relevant order from the Federal Energy Regulatory Commission or a commencement date as defined in a precedent agreement between Customer and Pipeline] and shall continue for a term ending on and including \_\_\_\_\_ [or, when applicable, shall continue for a term of \_\_\_\_\_ years"] ("Primary Term") and shall remain in force from year to year thereafter [***In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of Pipeline's Tariff, the following phrase will be included in Customer's Agreement:*** ",but in no event beyond \_\_\_\_\_,"] unless terminated by either party upon \_\_\_\_\_ prior written notice [at least one (1) year prior notice for Long-Term Service Agreements, with the exception that, for Service Agreements with a Primary Term of exactly one (1) year, the notice must be submitted within ten (10) Business Days of the beginning of the Primary Term of the Service Agreement, and at least one (1) year for subsequent notices for such Service Agreement; mutually agreeable for Short-Term Service Agreements] prior to the end of the Primary Term or any successive term thereof. [In the event that Pipeline and Customer agree to a fixed term, the evergreen and notice of termination language shall be omitted.] This Agreement may be terminated at any time by Pipeline in the event Customer fails to pay part or all of the amount of any bill for service hereunder and such failure continues for thirty (30) days after payment is due; provided, Pipeline gives thirty (30) days prior written notice to Customer of such termination and provided further such termination shall not be effective if, prior to the date of termination, Customer either pays such outstanding bill or furnishes a good and sufficient surety bond or other form of security reasonably acceptable to Pipeline guaranteeing payment to Pipeline of such outstanding bill. Any portions of this Agreement necessary to correct or cash-out imbalances under this Agreement as required by the General Terms and Conditions of Pipeline's Tariff shall survive the other parts of this Agreement until such time as such balancing has been accomplished.

If this Agreement qualifies as a "ROFR Agreement" as defined in the General Terms and Conditions of Pipeline's Tariff, the provision of a termination notice by either Customer or Pipeline, pursuant to the preceding paragraph, a notice of partial reduction in MDQ pursuant to Exhibit D or the expiration of this Agreement of its own terms triggers Customer's right of first refusal under Section 3.13 of the General Terms and Conditions of Pipeline's Gas Tariff.

***[In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff, the previous paragraph will be replaced with the following language:*** "This Agreement does not qualify as a ROFR Agreement, as such term is defined in Section 1 of the General Terms and Conditions of Pipeline's Tariff."

4. Maximum rates, charges, and fees shall be applicable to service pursuant to this Agreement except during the specified term of a discounted rate or a Negotiated Rate to which Customer and Pipeline have agreed. Provisions governing such discounted rate shall be as specified in the Discount Confirmation to this Agreement. Provisions governing such Negotiated Rate and term shall be as specified on an appropriate Statement of Negotiated Rates filed, with the consent of Customer, as part of Pipeline's Tariff. It is further agreed that Pipeline may seek authorization from the Commission and/or other appropriate body at any time and from time to time to change any rates, charges or other provisions in the applicable Rate Schedule and General Terms and Conditions of Pipeline's Tariff, and Pipeline shall have the right to place such changes in effect in accordance with the Natural Gas Act. Notwithstanding the foregoing, Customer does not agree that Pipeline shall have the unilateral right without the consent of Customer subsequent to the execution of this Agreement and Pipeline shall not have the right during the effectiveness of this Agreement to make any filings pursuant to Section 4 of the Natural Gas Act to change the MDQ, the term of the agreement, the Point(s) of Receipt, the Point(s) of Delivery, or the firm character of the service hereunder. Nothing contained herein shall be construed to deny Customer any

rights it may have under the Natural Gas Act, including the right to participate fully in rate or other proceedings by intervention or otherwise to contest such changes in whole or in part.

5. All Natural Gas tendered to Pipeline for Customer's account shall conform to the quality specifications set forth in Section 5 of Pipeline's General Terms and Conditions. Customer agrees that in the event Customer tenders for service hereunder and Pipeline agrees to accept Natural Gas which does not comply with Pipeline's quality specifications, as expressly provided for in Section 5 of Pipeline's General Terms and Conditions, Customer shall pay all costs associated with processing of such Gas as necessary to comply with such quality specifications. Customer shall execute or cause its supplier to execute, if such supplier has retained processing rights to the Gas delivered to Customer, the appropriate agreements prior to the commencement of service for the transportation and processing of any liquefiable hydrocarbons and any PVR quantities associated with the processing of Gas received by Pipeline at the Point(s) of Receipt under such Customer's service agreement. In addition, subject to the execution of appropriate agreements, Pipeline is willing to transport liquids associated with the Gas produced and tendered for transportation hereunder.
6. Unless otherwise required in the Tariff, all notices shall be in writing and shall be considered duly delivered when mailed to the applicable address below or transmitted via facsimile. Customer or Pipeline may change the addresses or other information below by written notice to the other without the necessity of amending this Agreement:

Pipeline:

Customer:

7. The interpretation and performance of this Agreement shall be in accordance with the laws of the state of \_\_\_\_\_, excluding conflicts of law principles that would require the application of the laws of a different jurisdiction.
8. This Agreement supersedes and cancels, as of the effective date of this Agreement, the contract(s) between the parties hereto as described below:

[None or an appropriate description]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective Officers and/or Representatives thereunto duly authorized to be effective as of the date stated above.

CUSTOMER: \_\_\_\_\_

TEXAS EASTERN TRANSMISSION, LP  
by its General Partner  
Spectra Energy Transmission Services, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

**EXHIBIT A, TRANSPORTATION PATHS  
FOR BILLING PURPOSES, DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE FT-1  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit A Effective Date: \_\_\_\_\_

- (1) Customer's firm Point(s) of Receipt:

Point of Receipt	Description	Maximum Daily Receipt Obligation (plus Applicable Shrinkage)	Measurement Responsibilities	Owner	Operator
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- (2) Customer shall have Pipeline's Master Location List ("MLL"). Customer hereby agrees that Pipeline's MLL as revised and published by Pipeline from time to time is incorporated herein by reference.

Customer hereby agrees to comply with the Receipt Pressure Obligation as set forth in Section 6 of Pipeline's General Terms and Conditions at such Point(s) of Receipt.

<u>Transportation Path</u>	<u>Transportation Path Quantity</u>
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[Notice: The Maximum Daily Receipt Obligation at any Point of Receipt may also be further limited by a specified aggregate MDRO ("AMDRO"), as applicable, where the same Point(s) of Receipt is(are) reflected as a Point of Receipt on one or more of Customer's Service Agreements.]

[Notice: Additional information may be included where the Transportation Path cannot be clearly identified from the MDRO and the Transportation Path set forth on Exhibit A to Customer's FT-1 Service Agreement and/or the MDDO set forth on Exhibit B to Customer's FT-1 Service Agreement.]

[Notice: ***In the event that Customer and Pipeline have agreed that the receipt of Customer's Gas from Customer will be accomplished by displacement at a Point of Receipt listed above, the Point of Receipt will be identified with an "\*" and the following language will be included in Exhibit A to Customer's service agreement:*** "Receipts at (enter the information for the applicable Point of Receipt) shall be by displacement and if displacement is not available, by physical flow, if possible, subject to the agreement of (enter the name of the interconnected party and an appropriate abbreviation) to the delivery of such volumes. Arrangements for deliveries by (enter the abbreviation for the interconnected party) shall be the sole responsibility of Customer.]



SIGNED FOR IDENTIFICATION

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT A DATED: \_\_\_\_\_

**EXHIBIT B, POINT(S) OF DELIVERY, DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE FT-1  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit B Effective Date: \_\_\_\_\_

Point of Delivery	Description	Maximum Daily Delivery Obligation	[Maximum Hourly Quantity]	Delivery Pressure Obligation	Measurement Responsibilities	Owner	Operator
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[NOTICE: The Maximum Daily Delivery Obligation ("MDDO") at any Point of Delivery may also be further limited by a specified aggregate MDDO ("AMDDO"), as applicable, where the same Point(s) of Delivery is(are) reflected as a Point of Delivery on one or more of Customer's service agreements.]

[NOTICE: In the event that Customer and Pipeline have reached an agreement for an MHQ at a Point of Delivery under Customer's Service Agreement, the column heading Maximum Hourly Quantity will be included in Exhibit B to Customer's Service Agreement, followed by Customer's MHQ.]

[NOTICE: ***In the event that Customer and Pipeline have agreed that the delivery of Customer's Gas to Customer will be accomplished by displacement at a Point of Delivery listed above, the Point of Delivery will be identified with an "\*" and the following language will be included in Exhibit B to Customer's service agreement:*** "Deliveries at (enter the information for the applicable Point of Delivery) shall be by displacement and if displacement is not available, by physical flow, if possible, subject to the agreement of (enter the name of the interconnected party and an appropriate abbreviation) to the receipt of such volumes. Arrangements for receipts by (enter the abbreviation for the interconnected party) shall be the sole responsibility of Customer.]

SIGNED FOR IDENTIFICATION:

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT B DATED \_\_\_\_\_

**EXHIBIT C, ZONE BOUNDARY ENTRY QUANTITY  
 AND ZONE BOUNDARY EXIT QUANTITY, DATED \_\_\_\_\_,  
 TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE FT-1  
 BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
 AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit C Effective Date: \_\_\_\_\_

[INSTRUCTIONAL NOTES - NOT TO BE INCLUDED IN CUSTOMER'S SERVICE AGREEMENT:

1. For a Service Agreement on which the Transportation Path reflected on Exhibit A runs in a south to north direction from the Access Area to the Market Area and the Access Area Zone Boundary Entry and Exit Quantities are subject to the Operational Segment Capacity Entitlements recalculation provision of Section 9.1 of the General Terms and Conditions of Pipeline's FERC Gas Tariff ("Section 9.1 Recalculation"), this Exhibit C shall be populated with the applicable Zone Boundary Entry Quantities into M1 from ETX and ELA along with the applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities within the Market Area Zones. The applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities within the Access Area Zones will be displayed in the LINK® System.
2. For all other Service Agreements, with the exception of those with a Transportation Path that is solely in the Access Area and is subject to the Section 9.1 Recalculation, this Exhibit C will be populated with all applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities.
3. For those Service Agreements with a Transportation Path that is solely in the Access Area and is subject to the Section 9.1 Recalculation, the applicable Zone Boundary Entry Quantities and Zone Boundary Exit Quantities will be displayed in the LINK® System.]

ZONE BOUNDARY ENTRY QUANTITY  
 Dth/D  
 TO

	STX	ETX	WLA	ELA	M1-24	M1-30	M2-24	M2-30	M2	M3
FROM										
STX										
ETX										
WLA										
ELA										
M1-24										
M1-30										
M2-24										
M2-30										
M2										
M3										

**EXHIBIT C (Continued)**

ZONE BOUNDARY EXIT QUANTITY  
Dth/D

TO

STX    ETX    WLA    ELA    M1-24    M1-30    M2-24    M2-30    M2    M3

FROM

STX

ETX

WLA

ELA

M1-24

M1-30

M2-24

M2-30

M2

M3

SIGNED FOR IDENTIFICATION:

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT C DATED \_\_\_\_\_

**EXHIBIT D, TRANSPORTATION QUANTITIES,  
DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE FT-1  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit D Effective Date: \_\_\_\_\_

MAXIMUM DAILY QUANTITY (MDQ): \_\_\_\_\_ Dth  
Dth Period

PARTIAL QUANTITY REDUCTION RIGHTS: Customer elects to partially reduce Customer's Maximum Daily Quantity by \_\_\_\_\_ Dth as of \_\_\_\_\_, or any subsequent anniversary date, upon providing \_\_\_\_\_ [Notice period to be not less than the notice period required to terminate the entire contract] year(s) prior written notice to Pipeline.

Pipeline and Customer agree that, if this Agreement qualifies as a "ROFR Agreement", (i) the foregoing contractual right to partially reduce Customer's MDQ is in addition to and not in lieu of any ROFR right to reduce Customer's MDQ on a non-geographic basis upon termination or expiration of this service agreement and (ii) only the partial reduction pursuant to the foregoing contractual right to partially reduce Customer's MDQ is subject to the ROFR procedures specified in the General Terms and Conditions of Pipeline's Tariff and Customer may retain the balance of the MDQ without being subject to the ROFR procedures.

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERCEDES EXHIBIT D DATED: \_\_\_\_\_

**FORM OF SERVICE AGREEMENT  
FOR RATE SCHEDULE SS-1**

Date: \_\_\_\_\_, Contract No. \_\_\_\_\_

**SERVICE AGREEMENT**

This AGREEMENT is entered into by and between Texas Eastern Transmission, LP, ("Pipeline") and \_\_\_\_\_ ("Customer").

WHEREAS, [this and an additional clause(s) may be included to describe the historical or factual context of the Agreement, to describe or identify a precedent agreement, and any other agreements if applicable, between Pipeline and Customer related to the Agreement, and/or to describe or define the facilities necessary to provide service under the Agreement, and will not include binding consideration.]

**[In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff, the following language will be included as a Whereas clause in Customer's Agreement:** "The service provided to Customer under this Agreement will utilize capacity that was acquired by Customer as Interim Capacity pursuant to the provisions of Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff."]

NOW THEREFORE, in consideration of the premises and of the mutual covenants herein contained, the parties do agree as follows:

1. Pipeline shall deliver and Customer shall take and pay for service pursuant to the terms of this Agreement and subject to Pipeline's Rate Schedule SS-1 and the General Terms and Conditions of Pipeline's Tariff, which are incorporated herein by reference and made a part hereof.
2. The Maximum Daily Injection Quantity (MDIQ), Maximum Storage Quantity (MSQ), and Maximum Daily Withdrawal Quantity (MDWQ) for service under this Agreement and any right to increase or decrease the MDIQ, MSQ, and MDWQ during the term of this Agreement are listed on Exhibit C attached hereto. The Point(s) of Delivery are listed on Exhibit A attached hereto. Customer's Storage Withdrawal Quantities are specified on Exhibit B attached hereto. Exhibit(s) A, B, and C are incorporated herein by reference and made a part hereof.
3. This Agreement shall be effective on \_\_\_\_\_ and shall continue for a term ending on and including \_\_\_\_\_ ("Primary Term") and shall remain in force from year to year thereafter **[In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of Pipeline's Tariff, the following phrase will be included in Customer's Agreement:** "but in no event beyond \_\_\_\_\_,"] unless terminated by either party upon \_\_\_\_\_ prior written notice [at least one (1) year prior notice for Long-Term Service Agreements, with the exception that, for Service Agreements with a Primary Term of exactly one (1) year, the notice must be submitted within ten (10) Business Days of the beginning of the Primary Term of the Service Agreement, and at least one (1) year for subsequent notices for such Service Agreement; mutually agreeable for Short-Term Service Agreements] prior to the end of the Primary Term or any successive term thereof. [In the event that Pipeline and Customer agree to a fixed term, the evergreen and notice of termination language shall be omitted from Customer's Agreement.] This Agreement may be terminated at any time by Pipeline in the event Customer fails to pay part or all of the amount of any bill for service hereunder and such failure continues for thirty (30) days after payment is due; provided, Pipeline gives thirty (30) days prior written notice to Customer of such termination and provided further such termination shall not be effective if, prior to the date of termination, Customer either pays such outstanding bill or furnishes a good and sufficient surety bond or other form of security reasonably acceptable to Pipeline guaranteeing payment to Pipeline of such outstanding bill. In the event there is Gas in storage for Customer's account on April 30 of the year of termination of this Agreement, this Agreement shall continue in force and

effect for the sole purpose of withdrawal and delivery of said Gas to Customer for an additional one-hundred and twenty (120) Days.

If this Agreement qualifies as a "ROFR Agreement" as defined in the General Terms and Conditions of Pipeline's Tariff, the provision of a termination notice by either Customer or Pipeline, pursuant to the preceding paragraph, a notice of partial reduction in MDIQ, MSQ and MDWQ pursuant to Exhibit C or the expiration of this Agreement of its own terms triggers Customer's right of first refusal under Section 3.13 of the General Terms and Conditions of Pipeline's Tariff.

***[In the event that the capacity was awarded as Interim Capacity pursuant to Section 3.11(F) of the General Terms and Conditions of Pipeline's Tariff, the previous paragraph will be replaced with the following language: "This Agreement does not qualify as a ROFR Agreement, as such term is defined in Section 1 of the General Terms and Conditions of Pipeline's Tariff."]***

4. Maximum rates, charges, and fees shall be applicable to service pursuant to this Agreement except during the specified term of a discounted rate or a Negotiated Rate to which Customer and Pipeline have agreed. Provisions governing such discounted rate shall be as specified in the Discount Confirmation to this Agreement. Provisions governing such Negotiated Rate and term shall be as specified on an appropriate Statement of Negotiated Rates filed, with the consent of Customer, as part of Pipeline's Tariff. It is further agreed that Pipeline may seek authorization from the Commission and/or other appropriate body at any time and from time to time to change any rates, charges or other provisions in the applicable Rate Schedule and General Terms and Conditions of Pipeline's Tariff, and Pipeline shall have the right to place such changes in effect in accordance with the Natural Gas Act. Notwithstanding the foregoing, Customer does not agree that Pipeline shall have the unilateral right without the consent of Customer subsequent to the execution of this Agreement and Pipeline shall not have the right during the effectiveness of this Agreement to make any filings pursuant to Section 4 of the Natural Gas Act to change the MDIQ, MSQ, MDWQ, the term of the agreement, the Point(s) of Receipt, the Point(s) of Delivery, or the firm character of the service hereunder. Nothing contained herein shall be construed to deny Customer any rights it may have under the Natural Gas Act, including the right to participate fully in rate or other proceedings by intervention or otherwise to contest such changes rates in whole or in part.
5. All Natural Gas tendered to Pipeline for Customer's account shall conform and be subject to the provisions of Section 5 of the General Terms and Conditions. Customer agrees that in the event Customer tenders for service hereunder and Pipeline agrees to accept Natural Gas which does not comply with Pipeline's quality specifications, as expressly provided for in Section 5 of Pipeline's General Terms and Conditions, Customer shall pay all costs associated with processing of such Gas as necessary to comply with such quality specifications.
6. Unless otherwise required in the Tariff, all notices shall be in writing and shall be considered duly delivered when mailed to the applicable address below or transmitted via facsimile. Customer or Pipeline may change the addresses or other information below by written notice to the other without the necessity of amending this Agreement:  
  
Pipeline:  
  
Customer:
7. The interpretation and performance of this Agreement shall be in accordance with the laws of the state of \_\_\_\_\_, excluding conflicts of law principles that would require the application of the laws of a different jurisdiction.

8. This Agreement supersedes and cancels, as of the effective date of this Agreement, the contract(s) between the parties hereto as described below:

[None or an appropriate description]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective Officers and/or Representatives thereunto duly authorized to be effective as of the date stated above.

CUSTOMER: \_\_\_\_\_

TEXAS EASTERN TRANSMISSION, LP  
by its General Partner  
Spectra Energy Transmission Services, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_



**EXHIBIT A, POINT(S) OF DELIVERY, DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE SS-1  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit A Effective Date: \_\_\_\_\_

Point of Delivery	Description	Maximum Daily Delivery Obligation	Delivery Pressure Obligation	Measurement Responsibilities	Owner	Operator
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[NOTICE: The Maximum Daily Delivery Obligation ("MDDO") at any Point of Delivery may also be further limited by a specified aggregate MDDO ("AMDDO"), as applicable, where the same Point(s) of Delivery is(are) reflected as a Point of Delivery on one or more of Customer's service agreements.]

SIGNED FOR IDENTIFICATION:

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT A DATED \_\_\_\_\_

**EXHIBIT B, WITHDRAWAL QUANTITIES, DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE SS-1  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit B Effective Date: \_\_\_\_\_

**STORAGE WITHDRAWAL QUANTITIES**

Pipeline shall not be obligated to withdraw for Customer on any Day a total daily quantity in excess of the following:

the MDWQ if Customer's Storage Inventory is equal to or less than \_\_\_\_\_Dth, but more than \_\_\_\_\_Dth;

a daily entitlement of \_\_\_\_\_ if Customer's Storage Inventory is equal to or less than \_\_\_\_\_Dth, but more than \_\_\_\_\_Dth;

a daily entitlement of \_\_\_\_\_ if Customer's Storage Inventory is equal to or less than \_\_\_\_\_Dth, but more than \_\_\_\_\_Dth.

If at any time during the period from November 16 through April 15 of each contract year the aggregate Storage Inventory of all Customers under Rate Schedule SS-1 equals or is less than \_\_% of the aggregate MSQ of all Customers under Rate Schedule SS-1, then for the balance of the period ending April 15 for such contract year injections into storage or transfers of title of Gas in Storage Inventory shall not be included in Customer's Storage Inventory for purposes of determining Customer's daily withdrawal rights pursuant to this Exhibit B. Pipeline shall notify Customer verbally and then in writing when the aggregate Storage Inventory of all Customers under Rate Schedule SS-1 and/or when Customer's individual Storage Inventory equals or is less than \_\_% and \_\_% of the aggregate MSQ or Customer's individual MSQ, respectively.

SIGNED FOR IDENTIFICATION:

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERSEDES EXHIBIT B DATED \_\_\_\_\_

**EXHIBIT C, STORAGE SERVICE QUANTITIES,  
DATED \_\_\_\_\_,  
TO THE SERVICE AGREEMENT UNDER RATE SCHEDULE SS-1  
BETWEEN TEXAS EASTERN TRANSMISSION, LP ("Pipeline")  
AND \_\_\_\_\_ ("Customer"), DATED \_\_\_\_\_:**

Exhibit C Effective Date: \_\_\_\_\_

Pipeline agrees to receive and store for Customer's account quantities of Natural Gas up to the following quantities:

Maximum Daily Injection Quantity (MDIQ) \_\_\_\_\_ Dth  
Maximum Storage Quantity (MSQ) \_\_\_\_\_ Dth  
Maximum Daily Withdrawal Quantity (MDWQ) \_\_\_\_\_ Dth

Customer may elect to partially reduce Customer's MDIQ by \_\_\_\_\_ Dth, MSQ by \_\_\_\_\_ Dth, and MDWQ by \_\_\_\_\_ Dth, maintaining the existing MDIQ, MSQ, and MDWQ relationship, as of \_\_\_\_\_, or any subsequent anniversary date, upon providing \_\_\_\_\_ [Notice period to be not less than the notice period required to terminate the entire contract] year(s) prior written notice to Pipeline.

Pipeline and Customer agree that, if this Agreement qualifies as a "ROFR Agreement", (i) the foregoing contractual right to partially reduce Customer's MDIQ, MSQ, and MDWQ is in addition to and not in lieu of any ROFR right to reduce Customer's MDIQ, MSQ, and MDWQ on a non-geographic basis upon termination or expiration of this Agreement and (ii) only the partial reduction pursuant to the foregoing contractual right to partially reduce Customer's MDIQ, MSQ, and MDWQ is subject to the ROFR procedures specified in the General Terms and Conditions of Pipeline's Tariff and Customer may retain the balance of the MDIQ, MSQ, and MDWQ without being subject to the ROFR procedures.

PIPELINE: \_\_\_\_\_

CUSTOMER: \_\_\_\_\_

SUPERCEDES EXHIBIT C DATED: \_\_\_\_\_

**FORM OF SERVICE AGREEMENT  
FOR RATE SCHEDULE FTS-2**

This Service Agreement, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between TEXAS EASTERN TRANSMISSION, LP, a Delaware Limited Partnership (herein called "Pipeline") and (herein called "Customer", whether one or more),

W I T N E S S E T H:

WHEREAS, [this and an additional clause(s) may be included to describe the historical or factual context of the Agreement, to describe or identify a precedent agreement, and any other agreements if applicable, between Pipeline and Customer related to the Agreement, and/or to describe or define the facilities necessary to provide service under the Agreement, and will not include binding consideration.]

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein contained, the parties do covenant and agree as follows:

ARTICLE I

SCOPE OF AGREEMENT

Subject to the terms, conditions and limitations hereof and of Pipeline's Rate Schedule FTS-2, Pipeline agrees to deliver on a firm basis for Customer's account Quantities of Gas up to the following quantity:

Maximum Daily Quantity (MDQ) \_\_\_\_\_ dth

Pipeline shall receive for Customer's account, at the Customer Point(s), for transportation hereunder daily Quantities of Gas up to Customer's MDQ, plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Equitrans Point(s), such daily quantities tendered up to such Customer's MDQ.

Pipeline shall receive for Customer's account, at the Equitrans Point(s), for transportation hereunder daily Quantities of Gas up to Customer's MDQ, plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Customer Point(s), such daily quantities tendered up to such Customer's MDQ.

Pipeline shall not be obligated to, but may at its discretion, receive at any Point of Receipt on any Day a Quantity of Gas in excess of the applicable Maximum Daily Receipt Obligation (MDRO), plus Applicable Shrinkage, but shall not receive in the aggregate at all Points of Receipt on any Day a Quantity of Gas in excess of the applicable MDQ, plus Applicable Shrinkage, as specified in the executed service agreement. Pipeline shall not be obligated to, but may at its discretion, deliver at any Point of Delivery on any Day a Quantity of Gas in excess of the applicable Maximum Daily Delivery Obligation (MDDO), but shall not deliver in the aggregate at all Points of Delivery on any Day a Quantity of Gas in excess of the applicable MDQ, as specified in the executed service agreement.

ARTICLE II

TERM OF AGREEMENT

This Service Agreement shall become effective on \_\_\_\_\_, and shall continue in effect until and including \_\_\_\_\_ [or, when applicable, shall continue in force for a primary term of \_\_\_\_ years"] [the term of the agreement shall not be less than one year.], and from year to year thereafter unless terminated by either party upon one (1) year prior notice, prior to the end of the primary term or any successive term.

Customer hereby expressly acknowledges and agrees that, to the extent not utilized by Customer for transportation of Gas for Customer's account, Pipeline has the sole right to utilize any pipeline capacity attributable to facilities constructed by Pipeline to provide service pursuant to this Service Agreement as part of Pipeline's overall general system capacity. To that end, Customer agrees not to instigate or cause to be instigated any action designed to alter or increase Customer's right to utilize the pipeline capacity attributable to facilities constructed by Pipeline to provide service pursuant to this Service Agreement. Upon termination of this Service Agreement, all rights of Customer to the transportation service provided by the facilities constructed and utilized to provide service hereunder shall terminate and the capacity provided by such facilities shall be available without limitation for Pipeline's use as Pipeline in its sole discretion deems desirable. If Customer elects to terminate this Service Agreement, then notwithstanding such termination Customer shall continue to pay the monthly charge provided under Section 3.2(A) of Rate Schedule FTS-2 until the earlier of (i) the date Pipeline recovers through said monthly charge the full original cost of the facilities attributable to the service which has been terminated, or (ii) the date Pipeline makes effective its next general rate filing and begins receiving recovery on an alternate basis, which may include systemwide recovery, of the costs of facilities attributable to the service which has been terminated. At such time Customer shall cease paying the monthly charge attributable to the terminated service. In addition, if and to the extent that Customer terminates this Service Agreement and the Federal Energy Regulatory Commission or any other Agency having jurisdiction over the premises ever determines that the facilities attributable to such service are not used or useful in providing Natural Gas service on Pipeline's system or otherwise precludes Pipeline from recovering the full original cost of such facilities then Customer shall reimburse Pipeline the remaining initial cost of said facilities not previously recovered by Pipeline through depreciation charges. Such reimbursement shall not be applicable if and to the extent that Pipeline elects to terminate this Service Agreement.

Any portions of this Service Agreement necessary to correct or cash-out imbalances under this Service Agreement as required by the General Terms and Conditions of Pipeline's FERC Gas Tariff, Volume No. 1, shall survive the other parts of this Service Agreement until such time as such balancing has been accomplished.

### ARTICLE III

#### RATE SCHEDULE

This Service Agreement in all respects shall be and remain subject to the applicable provisions of Rate Schedule FTS-2 and of the General Terms and Conditions of Pipeline's FERC Gas Tariff on file with the Federal Energy Regulatory Commission, all of which are by this reference made a part hereof.

Customer shall pay Pipeline, for all services rendered hereunder and for the availability of such service in the period stated, the applicable prices established under Pipeline's Rate Schedule FTS-2 as filed with the Federal Energy Regulatory Commission and as the same may be hereafter revised or changed.

Customer agrees that Pipeline shall have the unilateral right to file with the appropriate regulatory authority and make changes effective in (a) the rates and charges applicable to service pursuant to Pipeline's Rate Schedule FTS-2, (b) Pipeline's Rate Schedule FTS-2, pursuant to which service hereunder is rendered provided, however, that the firm character of service shall not be subject to change hereunder, or (c) any provision of the General Terms and Conditions applicable to Rate Schedule FTS-2. Pipeline agrees that Customer may protest or contest the aforementioned filings, or may seek authorization from duly constituted regulatory authorities for such adjustment of Pipeline's existing FERC Gas Tariff as may be found necessary to assure that the provisions in (a), (b), or (c) above are just and reasonable.

ARTICLE IV

CUSTOMER POINT(S) AND EQUITRANS POINT(S)

Natural Gas to be received by Pipeline or for Customer's account for service hereunder shall be received on the outlet side of the measuring station at or near the following designated Customer Point(s) or Equitrans Point(s), and Natural Gas to be delivered by Pipeline for Customer's account hereunder shall be delivered at the outlet side of the measuring stations at or near the following designated Equitrans Point(s) or Customer Point(s), in accordance with the Maximum Daily Receipt Obligation (MDRO) plus Applicable Shrinkage, Maximum Daily Delivery Obligation (MDDO), and receipt and delivery pressure obligations and measurement responsibilities indicated below for each:

<u>Customer Point</u>	<u>Maximum Daily Obligation</u>	<u>Pressure Obligation</u>	<u>Measurement Responsibilities</u>
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[NOTICE: The Maximum Daily Receipt Obligation ("MDRO") at any Customer Point may also be further limited by a specified aggregate MDRO ("AMDRO"), as applicable, where the same Customer Point(s) is(are) reflected as a Point of Receipt on one or more of Customer's service agreements.]

[NOTICE: The Maximum Daily Delivery Obligation ("MDDO") at any Customer Point may also be further limited by a specified aggregate MDDO ("AMDDO"), as applicable, where the same Customer Point(s) is(are) reflected as a Point of Delivery on one or more of Customer's service agreements.]

<u>Equitrans Point</u>	<u>Maximum Daily Obligation</u>	<u>Pressure Obligation</u>	<u>Measurement Responsibilities</u>
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[NOTICE: The Maximum Daily Receipt Obligation ("MDRO") at any Equitrans Point may also be further limited by a specified aggregate MDRO ("AMDRO"), as applicable, where the same Equitrans Point(s) is(are) reflected as a Point of Receipt on one or more of Customer's service agreements.]

[NOTICE: The Maximum Daily Delivery Obligation ("MDDO") at any Equitrans Point may also be further limited by a specified aggregate MDDO ("AMDDO"), as applicable, where the same Equitrans Point(s) is(are) reflected as a Point of Delivery on one or more of Customer's service agreements.]

***[In the event that Pipeline and Customer desire to further describe Pipeline's obligation to deliver gas to Customer, the following language will be included in Customer's Service Agreement:*** "and provided further that Pipeline shall have no obligation to deliver natural gas designated as MDQ at any point other than that listed below:  
Point:]

## ARTICLE V

### QUALITY

All Natural Gas tendered to Pipeline for Customer's account shall conform to the quality specifications set forth in Section 5 of Pipeline's General Terms and Conditions. Customer agrees that in the event Customer tenders for service hereunder and Pipeline agrees to accept Natural Gas which does not comply with Pipeline's quality specifications, as expressly provided for in Section 5 of Pipeline's General Terms and Conditions, Customer shall pay all costs associated with processing of such Gas as necessary to comply with such quality specifications.

## ARTICLE VI

### ADDRESSES

Except as herein otherwise provided or as provided in the General Terms and Conditions of Pipeline's FERC Gas Tariff, any notice, request, demand, statement, bill or payment provided for in this Service Agreement, or any notice which any party may desire to give to the other, shall be in writing and shall be considered as duly delivered when mailed by registered, certified, or regular mail to the post office address of the parties hereto, as the case may be, as follows:

- (a) Pipeline:
- (b) Customer:

or such other address as either party shall designate by formal written notice.

## ARTICLE VII

### ASSIGNMENTS

Any company which shall succeed by purchase, merger, or consolidation to the properties, substantially as an entirety, of Customer, or of Pipeline, as the case may be, shall be entitled to the rights and shall be subject to the obligations of its predecessor in title under this Service Agreement; and either Customer or Pipeline may assign or pledge this Service Agreement under the provisions of any mortgage, deed of trust, indenture, bank credit agreement, assignment, receivable sale, or similar instrument which it has executed or may execute hereafter; otherwise, neither Customer nor Pipeline shall assign this Service Agreement or any of its rights hereunder unless it first shall have obtained the consent thereto in writing of the other; provided further, however, that neither Customer nor Pipeline shall be released from its obligations hereunder without the consent of the other.

## ARTICLE VIII

### INTERPRETATION

The interpretation and performance of this Service Agreement shall be in accordance with the laws of the State of Texas without recourse to the law regarding conflict of laws.

This Service Agreement and the obligations of the parties are subject to all present and future valid laws with respect to the subject matter, State and Federal, and to all valid present and future orders, rules, and regulations of duly constituted authorities having jurisdiction.

ARTICLE IX

CANCELLATION OF PRIOR CONTRACT(S)

This Service Agreement supersedes and cancels, as of the effective date of this Service Agreement, the contract(s) between the parties hereto as described below:

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be signed by their respective Presidents, Vice Presidents or other duly authorized agents, the day and year first above written.

TEXAS EASTERN TRANSMISSION, LP  
by its General Partner  
Spectra Energy Transmission Services, LLC

By \_\_\_\_\_

\_\_\_\_\_

By \_\_\_\_\_



FORM OF SERVICE AGREEMENT  
FOR RATE SCHEDULE FTS-7

This Service Agreement, made and entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between TEXAS EASTERN TRANSMISSION, LP, a Delaware Limited Partnership (herein called "Pipeline") and \_\_\_\_\_ (herein called "Customer", whether one or more),

WITNESSETH:

WHEREAS, [this and an additional clause(s) may be included to describe the historical or factual context of the Agreement, to describe or identify a precedent agreement, and any other agreements if applicable, between Pipeline and Customer related to the Agreement, and/or to describe or define the facilities necessary to provide service under the Agreement, and will not include binding consideration.]

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein contained, the parties do covenant and agree as follows:

ARTICLE I

SCOPE OF AGREEMENT

Subject to the terms, conditions and limitations hereof and of Pipeline's Rate Schedule FTS-7, Pipeline agrees to deliver on a firm basis for Customer's account Quantities of Gas up to the following quantity:

Maximum Daily Quantity (MDQ) \_\_\_\_\_ dth

Pipeline shall receive for Customer's account, at the Customer Point(s), for transportation hereunder daily Quantities of Gas up to Customer's MDQ, plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the CNG Point(s), such daily quantities tendered up to such Customer's MDQ.

Pipeline shall receive for Customer's account, at the CNG Point(s), for transportation hereunder daily Quantities of Gas up to Customer's MDQ, plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Customer Point(s), such daily quantities tendered up to such Customer's MDQ.

Pipeline shall not be obligated to, but may at its discretion, receive at any Point of Receipt on any Day a Quantity of Gas in excess of the applicable Maximum Daily Receipt Obligation (MDRO), plus Applicable Shrinkage, but shall not receive in the aggregate at all Points of Receipt on any Day a Quantity of Gas in excess of the applicable MDQ, plus Applicable Shrinkage, as specified in the executed service agreement. Pipeline shall not be obligated to, but may at its discretion, deliver at any Point of Delivery on any Day a Quantity of Gas in excess of the applicable Maximum Daily Delivery Obligation (MDDO), but shall not deliver in the aggregate at all Points of Delivery on any Day a Quantity of Gas in excess of the applicable MDQ, as specified in the executed service agreement.

ARTICLE II

TERM OF AGREEMENT

This Service Agreement shall become effective on \_\_\_\_\_ and shall continue in force for a primary term of \_\_\_\_\_ years [or, when applicable, "shall continue in force for a primary term ending on and including \_\_\_\_\_] [the term of the agreement shall not be less than one year]; and from year to year thereafter unless terminated by either party upon \_\_\_\_\_ year(s) prior written notice. Subject to

Section 22 of Pipeline's General Terms and Conditions and without prejudice to such rights, this Service Agreement may be terminated at any time by Pipeline in the event Customer fails to pay part or all of the amount of any bill for service hereunder and such failure continues for thirty (30) days after payment is due; provided, Pipeline gives thirty (30) days prior written notice to Customer of such termination and provided further such termination shall not be effective if, prior to the date of termination, Customer either pays such outstanding bill or furnishes a good and sufficient surety bond guaranteeing payment to Pipeline of such outstanding bill. Notwithstanding the foregoing, service shall not be terminated unless and until Pipeline has received abandonment authority pursuant to Section 7 of the Natural Gas Act. Customer shall have the right to oppose Pipeline's application to the Federal Energy Regulatory Commission, or any successor agency, for such abandonment authority. For the 120 Days following termination of this Service Agreement, Pipeline shall utilize its best efforts to provide Customer with such additional interruptible transportation service, to be provided pursuant to Rate Schedule IT-1 or successor of Rate Schedule IT-1, as is necessary for Customer to withdraw and receive delivery of all Gas remaining in storage pursuant to CNG's Rate Schedule GSS.

Any portions of this Service Agreement necessary to correct or cash-out imbalances under this Service Agreement as required by the General Terms and Conditions of Pipeline's FERC Gas Tariff, Volume No. 1, shall survive the other parts of this Service Agreement until such time as such balancing has been accomplished.

### ARTICLE III RATE SCHEDULE

This Service Agreement in all respects shall be and remain subject to the applicable provisions of Rate Schedule FTS-7 and of the General Terms and Conditions of Pipeline's FERC Gas Tariff on file with the Federal Energy Regulatory Commission, all of which are by this reference made a part hereof.

Customer shall pay Pipeline for, all services rendered hereunder and for the availability of such service in the period stated, the applicable prices established under Pipeline's Rate Schedule FTS-7 as filed with the Federal Energy Regulatory Commission and as the same may be hereafter revised or changed.

Pipeline shall have the right from time to time, by the filing of a revised rate schedule, to increase or decrease the rates, to change the form of the applicable rate schedule and to take such other and further action with respect thereto without further consent by Customer and such changes in rates and other changes shall become the Rate Schedule and Terms and Conditions under which the Gas shall be transported hereunder. Customer shall have the right to oppose any of the foregoing and to request reduction in rates to the extent that Customer is legally permitted to do so under the Natural Gas Act.

### ARTICLE IV CUSTOMER POINT(S) AND CNG POINT(S)

Natural Gas to be received by Pipeline for Customer's account for service hereunder shall be received on the outlet side of the measuring station at or near the following designated Customer Point(s) or CNG Point(s), and Natural Gas to be delivered by Pipeline for Customer's account hereunder shall be delivered at the outlet side of the measuring stations at or near the following designated CNG Point(s) or Customer Point(s), in accordance with the Maximum Daily Receipt Obligation (MDRO) plus Applicable Shrinkage, Maximum Daily Delivery Obligation (MDDO), receipt and delivery pressure obligations and measurement responsibilities indicated below for each:

<u>Customer Point</u>	<u>Maximum Daily Obligation</u>	<u>Pressure Obligation</u>	<u>Measurement Responsibilities</u>
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[NOTICE: The Maximum Daily Receipt Obligation (“MDRO”) at any Customer Point may also be further limited by a specified aggregate MDRO (“AMDRO”), as applicable, where the same Customer Point(s) is(are) reflected as a Point of Receipt on one or more of Customer’s service agreements.]

[NOTICE: The Maximum Daily Delivery Obligation (“MDDO”) at any Customer Point may also be further limited by a specified aggregate MDDO (“AMDDO”), as applicable, where the same Customer Point(s) is(are) reflected as a Point of Delivery on one or more of Customer’s service agreements.]

<u>CNG Point</u>	<u>Maximum Daily Obligation</u>	<u>Pressure Obligation</u>	<u>Measurement Responsibilities</u>
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[NOTICE: The Maximum Daily Receipt Obligation (“MDRO”) at any CNG Point may also be further limited by a specified aggregate MDRO (“AMDRO”), as applicable, where the same CNG Point(s) is(are) reflected as a Point of Receipt on one or more of Customer’s service agreements.]

[NOTICE: The Maximum Daily Delivery Obligation (“MDDO”) at any CNG Point may also be further limited by a specified aggregate MDDO (“AMDDO”), as applicable, where the same CNG Point(s) is(are) reflected as a Point of Delivery on one or more of Customer’s service agreements.]

provided, however, receipt of Gas by Pipeline for Customer’s account at Customer Point(s) shall be accomplished solely by the displacement of Gas quantities otherwise deliverable to Customer by Pipeline pursuant to other contractual arrangements between Pipeline and Customer, and which quantities shall be billed by Pipeline and paid by Customer as if such deliveries in fact occurred pursuant to the relevant contractual arrangements.

***[In the event that Pipeline and Customer desire to further describe Pipeline’s obligation to deliver gas to Customer, the following language will be included in Customer’s Service Agreement:*** “and provided further that Pipeline shall have no obligation to deliver natural gas designated as MDQ at any point other than that listed below:  
Point:]

## ARTICLE V

### QUALITY

All Natural Gas tendered to Pipeline for Customer’s account shall conform to the quality specifications set forth in Section 5 of Pipeline’s General Terms and Conditions. Customer agrees that in the event Customer tenders for service hereunder and Pipeline agrees to accept Natural Gas which does not comply with Pipeline’s quality specifications, as expressly provided for in Section 5 of Pipeline’s General Terms and Conditions, Customer shall pay all costs associated with processing of such Gas as necessary to comply with such quality specifications.

ARTICLE VI  
ADDRESSES

Except as herein otherwise provided or as provided in the General Terms and Conditions of Pipeline's FERC Gas Tariff, any notice, request, demand, statement, bill or payment provided for in this Service Agreement, or any notice which any party may desire to give to the other, shall be in writing and shall be considered as duly delivered when mailed by registered, certified, or regular mail to the post office address of the parties hereto, as the case may be, as follows:

- (a) Pipeline:
- (b) Customer:

or such other address as either party shall designate by formal written notice.

ARTICLE VII  
ASSIGNMENTS

Any Company which shall succeed by purchase, merger, or consolidation to the properties, substantially as an entirety, of Customer, or of Pipeline, as the case may be, shall be entitled to the rights and shall be subject to the obligations of its predecessor in title under this Service Agreement; and either Customer or Pipeline may assign or pledge this Service Agreement under the provisions of any mortgage, deed of trust, indenture, bank credit agreement, assignment, receivable sale, or similar instrument which it has executed or may execute hereafter; otherwise, neither Customer nor Pipeline shall assign this Service Agreement or any of its rights hereunder unless it first shall have obtained the consent thereto in writing of the other; provided further, however, that neither Customer nor Pipeline shall be released from its obligations hereunder without the consent of the other.

ARTICLE VIII  
INTERPRETATION

The interpretation and performance of this Service Agreement shall be in accordance with the laws of the State of Texas without recourse to the law governing conflict of laws.

This Service Agreement and the obligations of the parties are subject to all present and future valid laws with respect to the subject matter, State and Federal, and to all valid present and future orders, rules, and regulations of duly constituted authorities having jurisdiction.

ARTICLE IX  
CANCELLATION OF PRIOR CONTRACT(S)

This Service Agreement supersedes and cancels, as of the effective date of this Service Agreement, the contract(s) between the parties hereto as described below:

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be signed by their respective Presidents, Vice Presidents or other duly authorized agents, the day and year first above written.

TEXAS EASTERN TRANSMISSION, LP  
by its General Partner  
Spectra Energy Transmission Services, LLC

By \_\_\_\_\_

\_\_\_\_\_

By \_\_\_\_\_

**FORM OF SERVICE AGREEMENT  
FOR RATE SCHEDULE FTS-8**

This Service Agreement, made and entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between TEXAS EASTERN TRANSMISSION, LP, a Delaware Limited Partnership (herein called "Pipeline") and \_\_\_\_\_ (herein called "Customer", whether one or more),

W I T N E S S E T H:

WHEREAS, [this and an additional clause(s) may be included to describe the historical or factual context of the Agreement, to describe or identify a precedent agreement, and any other agreements if applicable, between Pipeline and Customer related to the Agreement, and/or to describe or define the facilities necessary to provide service under the Agreement, and will not include binding consideration.]

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein contained, the parties do covenant and agree as follows:

ARTICLE I

SCOPE OF AGREEMENT

Subject to the terms, conditions and limitations hereof and of Pipeline's Rate Schedule FTS-8, Pipeline agrees to deliver on a firm basis for Customer's account Quantities of Gas up to the following quantity:

Maximum Daily Quantity (MDQ) \_\_\_\_\_ dth

Pipeline shall receive for Customer's account, at the Customer Point(s), for transportation hereunder daily Quantities of Gas up to Customer's MDQ, plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the CNG Point(s), such daily quantities tendered up to such Customer's MDQ.

Pipeline shall receive for Customer's account, at the CNG Point(s), for transportation hereunder daily Quantities of Gas up to Customer's MDQ, plus Applicable Shrinkage. Pipeline shall transport and deliver for Customer's account, at the Customer Point(s), such daily quantities tendered up to such Customer's MDQ.

Pipeline shall not be obligated to, but may at its discretion, receive at any Point of Receipt on any Day a Quantity of Gas in excess of the applicable Maximum Daily Receipt Obligation (MDRO), plus Applicable Shrinkage, but shall not receive in the aggregate at all Points of Receipt on any Day a Quantity of Gas in excess of the applicable MDQ, plus Applicable Shrinkage, as specified in the executed service agreement. Pipeline shall not be obligated to, but may at its discretion, deliver at any Point of Delivery on any Day a Quantity of Gas in excess of the applicable Maximum Daily Delivery Obligation (MDDO), but shall not deliver in the aggregate at all Points of Delivery on any Day a Quantity of Gas in excess of the applicable MDQ, as specified in the executed service agreement.

ARTICLE II

TERM OF AGREEMENT

This Service Agreement shall become effective on \_\_\_\_\_ and shall continue in force for a primary term of \_\_\_\_\_ years [or, when applicable, "shall continue in force for a primary term ending on and including \_\_\_\_\_] [the term of the agreement shall not be less than one year]; and from year to year thereafter unless terminated by either party upon \_\_\_\_\_ year(s) prior written notice. Subject to

Section 22 of Pipeline's General Terms and Conditions and without prejudice to such rights, this Service Agreement may be terminated at any time by Pipeline in the event Customer fails to pay part or all of the amount of any bill for service hereunder and such failure continues for thirty (30) days after payment is due; provided, Pipeline gives thirty (30) days prior written notice to Customer of such termination and provided further such termination shall not be effective if, prior to the date of termination, Customer either pays such outstanding bill or furnishes a good and sufficient surety bond guaranteeing payment to Pipeline of such outstanding bill. Notwithstanding the foregoing, service shall not be terminated unless and until Pipeline has received abandonment authority pursuant to Section 7 of the Natural Gas Act. Customer shall have the right to oppose Pipeline's application to the Federal Energy Regulatory Commission, or any successor agency, for such abandonment authority. For the 120 Days following termination of this Service Agreement, Pipeline shall utilize its best efforts to provide Customer with such additional interruptible transportation service, to be provided pursuant to Rate Schedule IT-1 or successor of Rate Schedule IT-1, as is necessary for Customer to withdraw and receive delivery of all Gas remaining in storage pursuant to CNG's Rate Schedule GSS.

Any portions of this Service Agreement necessary to correct or cash-out imbalances under this Service Agreement as required by the General Terms and Conditions of Pipeline's FERC Gas Tariff, Volume No. 1, shall survive the other parts of this Service Agreement until such time as such balancing has been accomplished.

### ARTICLE III RATE SCHEDULE

This Service Agreement in all respects shall be and remain subject to the applicable provisions of Rate Schedule FTS-8 and of the General Terms and Conditions of Pipeline's FERC Gas Tariff on file with the Federal Energy Regulatory Commission, all of which are by this reference made a part hereof.

Customer shall pay Pipeline for, all services rendered hereunder and for the availability of such service in the period stated, the applicable prices established under Pipeline's Rate Schedule FTS-8 as filed with the Federal Energy Regulatory Commission and as the same may be hereafter revised or changed.

Pipeline shall have the right from time to time, by the filing of a revised rate schedule, to increase or decrease the rates, to change the form of the applicable rate schedule and to take such other and further action with respect thereto without further consent by Customer and such changes in rates and other changes shall become the Rate Schedule and Terms and Conditions under which the Gas shall be transported hereunder. Customer shall have the right to oppose any of the foregoing and to request reduction in rates to the extent that Customer is legally permitted to do so under the Natural Gas Act.

### ARTICLE IV CUSTOMER POINT(S) AND CNG POINT(S)

Natural Gas to be received by Pipeline for Customer's account for service hereunder shall be received on the outlet side of the measuring station at or near the following designated Customer Point(s) or CNG Point(s), and Natural Gas to be delivered by Pipeline for Customer's account hereunder shall be delivered at the outlet side of the measuring stations at or near the following designated CNG Point(s) or Customer Point(s), in accordance with the Maximum Daily Receipt Obligation (MDRO) plus Applicable Shrinkage, Maximum Daily Delivery Obligation (MDDO), receipt and delivery pressure obligations and measurement responsibilities indicated below for each:

<u>Customer Point</u>	<u>Maximum Daily Obligation</u>	<u>Pressure Obligation</u>	<u>Measurement Responsibilities</u>
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[NOTICE: The Maximum Daily Receipt Obligation (“MDRO”) at any Customer Point may also be further limited by a specified aggregate MDRO (“AMDRO”), as applicable, where the same Customer Point(s) is(are) reflected as a Point of Receipt on one or more of Customer’s service agreements.]

[NOTICE: The Maximum Daily Delivery Obligation (“MDDO”) at any Customer Point may also be further limited by a specified aggregate MDDO (“AMDDO”), as applicable, where the same Customer Point(s) is(are) reflected as a Point of Delivery on one or more of Customer’s service agreements.]

<u>CNG Point</u>	<u>Maximum Daily Obligation</u>	<u>Pressure Obligation</u>	<u>Measurement Responsibilities</u>
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[NOTICE: The Maximum Daily Receipt Obligation (“MDRO”) at any CNG Point may also be further limited by a specified aggregate MDRO (“AMDRO”), as applicable, where the same CNG Point(s) is(are) reflected as a Point of Receipt on one or more of Customer’s service agreements.]

[NOTICE: The Maximum Daily Delivery Obligation (“MDDO”) at any CNG Point may also be further limited by a specified aggregate MDDO (“AMDDO”), as applicable, where the same CNG Point(s) is(are) reflected as a Point of Delivery on one or more of Customer’s service agreements.]

provided, however, receipt of Gas by Pipeline for Customer’s account at Customer Point(s) shall be accomplished solely by the displacement of Gas quantities otherwise deliverable to Customer by Pipeline pursuant to other contractual arrangements between Pipeline and Customer, and which quantities shall be billed by Pipeline and paid by Customer as if such deliveries in fact occurred pursuant to the relevant contractual arrangements.

***[In the event that Pipeline and Customer desire to further describe Pipeline’s obligation to deliver gas to Customer, the following language will be included in Customer’s Service Agreement:*** “and provided further that Pipeline shall have no obligation to deliver natural gas designated as MDQ at any point other than that listed below:  
Point:]

## ARTICLE V

### QUALITY

All Natural Gas tendered to Pipeline for Customer’s account shall conform to the quality specifications set forth in Section 5 of Pipeline’s General Terms and Conditions. Customer agrees that in the event Customer tenders for service hereunder and Pipeline agrees to accept Natural Gas which does not comply with Pipeline’s quality specifications, as expressly provided for in Section 5 of Pipeline’s General Terms and Conditions, Customer shall pay all costs associated with processing of such Gas as necessary to comply with such quality specifications.



ARTICLE VI  
ADDRESSES

Except as herein otherwise provided or as provided in the General Terms and Conditions of Pipeline's FERC Gas Tariff, any notice, request, demand, statement, bill or payment provided for in this Service Agreement, or any notice which any party may desire to give to the other, shall be in writing and shall be considered as duly delivered when mailed by registered, certified, or regular mail to the post office address of the parties hereto, as the case may be, as follows:

- (a) Pipeline:
- (b) Customer:

or such other address as either party shall designate by formal written notice.

ARTICLE VII  
ASSIGNMENTS

Any Company which shall succeed by purchase, merger, or consolidation to the properties, substantially as an entirety, of Customer, or of Pipeline, as the case may be, shall be entitled to the rights and shall be subject to the obligations of its predecessor in title under this Service Agreement; and either Customer or Pipeline may assign or pledge this Service Agreement under the provisions of any mortgage, deed of trust, indenture, bank credit agreement, assignment, receivable sale, or similar instrument which it has executed or may execute hereafter; otherwise, neither Customer nor Pipeline shall assign this Service Agreement or any of its rights hereunder unless it first shall have obtained the consent thereto in writing of the other; provided further, however, that neither Customer nor Pipeline shall be released from its obligations hereunder without the consent of the other.

ARTICLE VIII  
INTERPRETATION

The interpretation and performance of this Service Agreement shall be in accordance with the laws of the State of Texas without recourse to the law governing conflict of laws.

This Service Agreement and the obligations of the parties are subject to all present and future valid laws with respect to the subject matter, State and Federal, and to all valid present and future orders, rules, and regulations of duly constituted authorities having jurisdiction.

ARTICLE IX  
CANCELLATION OF PRIOR CONTRACT(S)

This Service Agreement supersedes and cancels, as of the effective date of this Service Agreement, the contract(s) between the parties hereto as described below:

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be signed by their respective Presidents, Vice Presidents or other duly authorized agents, the day and year first above written.

TEXAS EASTERN TRANSMISSION, LP  
by its General Partner  
Spectra Energy Transmission Services, LLC

By \_\_\_\_\_

\_\_\_\_\_

By \_\_\_\_\_

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Item 53.64(c) (1)

EASTERN GAS TRANSMISSION AND STORAGE, INC

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Sixth Revised Volume No. 1  
Tariff**

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FERC GAS TARIFF

SIXTH REVISED VOLUME NO. 1

(Superseding Fifth Revised Volume No. 1)

of

EASTERN GAS TRANSMISSION AND STORAGE, INC.

Filed with

The Federal Energy Regulatory Commission

Communications Concerning This Tariff  
Should Be Addressed to:

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## PRELIMINARY STATEMENT

Eastern Gas Transmission and Storage, Inc. ("EGTS") is a Delaware corporation, and a subsidiary of Berkshire Hathaway Energy, Inc. EGTS produces, transports, stores, purchases and sells natural gas to customers principally in New York, Ohio, West Virginia and Pennsylvania. It renders transportation and storage service to customers throughout its system and in off-system markets, under authorization granted by the Federal Energy Regulatory Commission.

EGTS's main transmission facilities are located in West Virginia, Ohio, Pennsylvania, New York, Virginia and Maryland, and its storage facilities are located in West Virginia, Pennsylvania and New York. It produces gas from local sources in West Virginia, Pennsylvania, and New York. EGTS ships gas from these and other Appalachian sources, and from interconnections with various other interstate pipelines.

EGTS performs the services described in this FERC Gas Tariff only under written contract, which EGTS determines to be acceptable. If any such contract is to become operative only upon performance of certain conditions precedent, EGTS reserves the right to require a separate written agreement specifying the conditions that must be satisfied before the contract or service from EGTS becomes operative.

EGTS maintains this FERC Gas Tariff in compliance with Part 154, Subpart B, Title 18 of the Code of Federal Regulations.

## SYSTEM MAP

Eastern Gas Transmission and Storage, Inc. system map(s) can be displayed and downloaded using the hyperlink below. If the hyperlink does not work, please copy and paste the entire URL below into your browser's address bar and press enter.

<http://Dekaflow.com/jsp/systemMap.jsp?&company=dti>



STATEMENT OF APPLICABLE RATES

RATE TYPE	TARIFF RECORD NO.
MCS and TTT - Usage Rates 1/	10.1
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FT, FTNN, FTSC & IT - Reservation and Usage Rates 1/	10.5
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1/ Applicable to Settling Parties Pursuant to the December 6, 2013 Stipulation in Docket No. RP14-262

2/ Applicable to Severed Parties Pursuant to the December 6, 2013 Stipulation in Docket No. RP14-262

GSS RATE SCHEDULE

GENERAL STORAGE SERVICE

RATES APPLICABLE TO RATE SCHEDULES IN  
 FERC GAS TARIFF, VOLUME NO. 1  
 (\$ per DT)

Rate Schedule	Rate Component	Base Tariff Rate [1]	Current Acct 858 Base (4)	Current EPCA Base (5)	TCRA [5] Surcharge (6)	EPCA [6] Surcharge (7)	Current Rate [7] (8)	FERC ACA (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GSS [2], [3]								
	Maximum							
	Storage Demand	\$2.6065	\$0.0696	\$0.0041	(\$0.0009)	(\$0.0009)	\$2.6784	-
	Storage Capacity	\$0.0258	-	-	-	-	\$0.0258	-
	Injection Charge	\$0.0252	-	\$0.0134	\$0.0000	\$0.0010	\$0.0396	-
	Withdrawal Charge	\$0.0252	-	-	\$0.0000	\$0.0010	\$0.0262	[8]
	GSS-TE Surcharge	-	-	-	(\$0.0008)	-	(\$0.0008)	-
	From Customers Balance	\$0.7282	\$0.0149	\$0.0009	(\$0.0002)	\$0.0008	\$0.7446	[8]
	Minimum							
	Storage Demand	\$0.0000	-	-	-	-	\$0.0000	-
	Storage Capacity	\$0.0000	-	-	-	-	\$0.0000	-
	Injection Charge	\$0.0252	-	-	-	-	\$0.0252	-
	Withdrawal Charge	\$0.0252	-	-	-	-	\$0.0252	[8]
	GSS-TE Surcharge	\$0.0000	-	-	-	-	\$0.0000	-
	From Customers Balance	\$0.7282	\$0.0149	\$0.0009	(\$0.0002)	\$0.0008	\$0.7446	[8]
GSS-E [2], [3]								
	Maximum							
	Storage Demand	\$2.4565	\$0.0696	\$0.0041	(\$0.0009)	(\$0.0009)	\$2.5284	-
	Storage Capacity	\$0.0409	-	-	-	-	\$0.0409	-
	Injection Charge	\$0.0252	-	\$0.0134	\$0.0000	\$0.0010	\$0.0396	-
	Withdrawal Charge	\$0.0252	-	-	\$0.0000	\$0.0010	\$0.0262	[8]
	Authorized Overruns	\$1.4160	\$0.0149	\$0.0009	(\$0.0002)	\$0.0008	\$1.4324	[8]
	Minimum							
	Storage Demand	\$0.0000	-	-	-	-	\$0.0000	-
	Storage Capacity	\$0.0000	-	-	-	-	\$0.0000	-
	Injection Charge	\$0.0252	-	-	-	-	\$0.0252	-
	Withdrawal Charge	\$0.0252	-	-	-	-	\$0.0252	[8]
	Authorized Overruns	\$1.4160	\$0.0149	\$0.0009	(\$0.0002)	\$0.0008	\$1.4324	[8]

<u>Rate Schedule</u>	<u>Rate Component</u>	<u>Base Tariff Rate [1]</u>	<u>Current Acct 858 Base</u>	<u>Current EPCA Base</u>	<u>TCRA [5] Surcharge</u>	<u>EPCA [6] Surcharge</u>	<u>Current Rate [7]</u>	<u>FERC ACA</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ISS [2]								
	Maximum							
	ISS Capacity	\$0.1123	\$0.0023	\$0.0001	\$0.0000	\$0.0000	\$0.1147	-
	Injection Charge	\$0.0252	-	\$0.0134	\$0.0000	\$0.0010	\$0.0396	-
	Withdrawal Charge	\$0.0252	-	-	\$0.0000	\$0.0010	\$0.0262	[8]
	Authorized Overrun/from Cust. Bal	\$0.7282	\$0.0149	\$0.0009	(\$0.0002)	\$0.0008	\$0.7446	[8]
	Excess Injection Charge	\$0.4209	-	\$0.0134	\$0.0000	\$0.0010	\$0.4353	-
	Minimum							
	ISS Capacity	\$0.0000	-	-	-	-	\$0.0000	-
	Injection Charge	\$0.0252	-	-	-	-	\$0.0252	-
	Withdrawal Charge	\$0.0252	-	-	-	-	\$0.0252	[8]
	Authorized Overrun/from Cust. Bal	\$0.7282	\$0.0149	\$0.0009	(\$0.0002)	\$0.0008	\$0.7446	[8]
	Excess Injection Charge	\$0.4209	-	\$0.0134	\$0.0000	\$0.0010	\$0.4353	-

- [1] The base tariff rate is the effective rate on file with the FERC, excluding adjustments approved by the Commission.
- [2] Storage Service Fuel Retention Percentage is 1.43%.
- [3] Applies to withdrawals made under Rate Schedule GSS, Section 5.1.G.
- [4] Daily Capacity Release Rate for GSS per Dt is \$0.7184. Daily Capacity Release Rate for GSS-E per Dt is \$1.4062.
- [5] 858 over/under from previous TCRA period.
- [6] Electric over/under from previous EPCA period.
- [7] The Current Rate shall be increased for the Annual Charge Adjustment (ACA) as applicable.
- [8] The applicable ACA rate is set forth on the FERC website (<https://www.ferc.gov/industries-data/natural-gas/overview/general-information/annual-charges>).

GSS RATE SCHEDULE  
General Storage Service

1. Availability

1.1 This open-access Rate Schedule is available to any person ("Customer"), its assignee or Replacement Customer, without undue discrimination or preference, for the purchase of natural gas storage service from Eastern Gas Transmission and Storage, Inc. ("Pipeline"), where:

- A. Customer has entered into a Service Agreement prior to April 1, 2002, or has been awarded capacity in accordance with Section 23, 24, or 43 of the General Terms and Conditions ("GT&C") of this Tariff. And,
- B. Pipeline and Customer have entered into a Service Agreement that conforms to the form of Service Agreement for Part 284 storage service contained in this Tariff, in which Pipeline agrees to receive and redeliver stated quantities of gas to Customer at specified Delivery Point(s) at which facilities of Pipeline and Customer connect or at which gas is received and redelivered for the account of Customer. All necessary transportation services will be the sole responsibility of Customer unless otherwise agreed by Pipeline. And,
- C. Customer is willing and able to pay the maximum rates hereunder, or such other rate to which Pipeline and Customer mutually agree in accordance with the General Terms and Conditions of this Tariff.

1.2 This Rate Schedule will be made available for new or expanded service only when, in Pipeline's judgment, it has capability to render such service after meeting its other obligations. Pipeline is not required to provide any requested services for which it does not have such available capability, or that would require Pipeline to construct or acquire any new facilities, except as provided in GT&C Section 37.

2. Applicability and Character of Service

This Rate Schedule shall apply to storage service rendered by Pipeline to Customer under the Service Agreement executed for service hereunder. Service rendered under this Rate Schedule, within the limitations described in Sections 7 and 8 below, shall be firm and shall not be subject to curtailment, interruption, or discontinuance except as provided herein or in the General Terms and Conditions of this Tariff.

3. Storage Demand and Capacity

The executed Service Agreement shall specify the Storage Demand and the Storage Capacity, as defined in the General Terms and Conditions of this Tariff.

4. Rate

The applicable rates and charges under this Rate Schedule shall include all applicable rates and charges set forth in the currently effective Statement of Applicable Rates of this Tariff, and these rates and charges are incorporated herein by reference.

5. Monthly Bill

5.1 For natural gas storage service under this Rate Schedule, Customer shall pay Pipeline each month the following:

- A. A Storage Demand Charge. A charge per month per Dt of Storage Demand.

- B. A Storage Capacity Charge. A charge per month per Dt of Storage Capacity.
  - C. An Injection Charge. A charge per Dt for all gas injected during the billing month.
  - D. A Withdrawal Charge. A charge per Dt for all gas withdrawn during the billing month.
  - E. A "From Customer's Balance" Charge. A charge per Dt for all gas withdrawn for Customer under Section 9 of this Rate Schedule, during the billing month.
  - F. Any Applicable Penalties. For excess daily injection overruns, injections in excess of Storage Capacity, and excess withdrawals, as required by Section 35.3 of the General Terms and Conditions.
  - G. A GSS-TETCO Charge. A charge per Dt for all gas withdrawn during the billing month. This charge shall apply only to service rendered under this Rate Schedule to former customers of Texas Eastern Transmission Corporation under Texas Eastern's Rate Schedule(s) SS-2 and/or SS-3.
  - H. Any other applicable rates, charges, and penalties as set forth in the General Terms and Conditions of this Tariff.
- 5.2 Fuel Retention. Pipeline will retain the percentage of gas received for injection as set forth on Tariff Record No. 10.30 as the Storage Service Fuel Retention Percentage.
- 5.3 In the event Customer has failed to meet the minimum turnover requirements of Section 8.7 below, Pipeline shall retain the quantity of gas required by Section 35.3.D of the General Terms and Conditions.
- 5.4 Notwithstanding the provisions of Sections 5.1-5.3, for any Day during the Summer Period that a Customer gives Pipeline both (a) notice under Section 7 of this Rate Schedule for injections into storage, and (b) notice under Section 8 of this Rate Schedule for withdrawals from storage, to the extent that quantities tendered for injection and the quantities requested to be withdrawn are equal and such quantities are redelivered by Pipeline at the same injection/withdrawal point for subsequent transportation, the injection withdrawal charges in Section 5.1 above shall not apply. Instead, there shall be a Usage Charge of \$0.01 per dekatherm times the quantity of gas tendered for injection plus \$0.01 per dekatherm times the quantity of gas requested for withdrawal. To the extent that such quantities tendered for injection and requested for withdrawal are not equal, the injection/withdrawal charges reflected on the currently effective Tariff Record No. 10.30 shall apply to the net difference.
- 5.5 Notwithstanding the general provision of Sections 4 and 5.1, above, if Pipeline and Customer mutually agree to negotiated rates for service hereunder, such negotiated rates shall apply in lieu of the otherwise applicable charges identified in Sections 5.1.A through 5.1.E and/or 5.1.G of this Rate Schedule.
6. Minimum Monthly Bill
- Unless Pipeline and Customer agree otherwise as provided in Section 5.5, above, the minimum monthly bill shall be the sum of the Storage Demand Charge and the Storage Capacity Charge, and any other applicable charges as set forth in the General Terms and Conditions of Pipeline's Tariff .
7. Injections into Storage
- 7.1 Receipt Points. The executed Service Agreement shall specify the Receipt Point(s) for quantities tendered by Customer to Pipeline for storage injection, as follows:
- A. All Customers receiving service under this Rate Schedule pursuant to a Service Agreement executed as a result of conversions from sales service as part of the Settlement in Docket No.

RP88-211 and/or the restructuring of Pipeline's services in Docket No. RS92-14, or any similar or related proceeding, may deliver gas to Pipeline for injection into storage in accordance with Section 7.2 below by nominating storage injection quantities under Customer's FT or FTNN Service Agreement at any Primary or Secondary Receipt Point specified therein, for delivery into storage; provided however, that nothing in this Section 7.1.A. shall excuse Customer from complying with any provision of the executed Service Agreement requiring delivery of gas for storage injection at specific Receipt Points.

- B. As to any quantities injected by Pipeline for Customer's account which were delivered to Pipeline under Customer's FT or FTNN Service Agreement, payment of the demand and injection charges under this Rate Schedule, or, if applicable, such other charges mutually agreed upon by Pipeline and Customer, shall be deemed to satisfy Customer's obligation to pay the usage charge specified in Section 5.1.B., and the Transportation Service Fuel Retention Percentage specified in Section 5.2, of Rate Schedule FT or FTNN (excluding any applicable Tariff Record No. 10.70 provision).
- C. Any Customers receiving service under this Rate Schedule pursuant to a Service Agreement that is not subject to Section 7.1.A. above may deliver gas to Pipeline under such Service Agreements in accordance with Section 7.2 below for injection at the Receipt Points specified in the executed Service Agreement. Such Receipt Points will be deemed to be Primary Receipt Points, as defined in the General Terms and Conditions of this Tariff, for quantities tendered up to the Daily Injection Entitlement described in Section 7.4.A. of this Rate Schedule.

7.2 General Procedure. For any Day when Customer desires Pipeline to store gas for its account under this Rate Schedule, it shall nominate to Pipeline in accordance with the General Terms and Conditions of this Tariff, specifying the quantity of gas it desires to have injected into storage on such Day. When Customer's nominations are confirmed and scheduled as required by this Tariff, Pipeline shall inject into storage for Customer's account on such Day, the quantity of gas so nominated, subject to the limitations set forth below in this Section 7.

7.3 Reserved.

7.4 Summer Period Injections.

- A. Daily Injection Entitlement. Unless provided otherwise in Customer's Service Agreement, during any Summer Period, the quantity of gas which Customer shall be entitled to tender to Pipeline for injection into storage on any one Day is one- one hundred eightieth (1/180th) of Customer's Storage Capacity whenever Customer's Storage Gas Balance is less than or equal to one half of Customer's Storage Capacity, and one-two hundred fourteenth (1/214th) of Customer's Storage Capacity whenever Customer's Storage Gas Balance is greater than one half of Customer's Storage Capacity. These limitations upon daily injection entitlement are subject to the tolerance levels set forth in Section 35.3.A of the General Terms and Conditions.
- B. Additional Injections. Any Customer may nominate to Pipeline under Section 7.2 above quantities for injection that are in addition to Customer's daily injection entitlements, as set forth in Section 7.4.A. Additional storage injections shall include gas injected into storage under Rate Schedule FTNN, to the extent such injections exceed Customer's daily entitlements. Pipeline shall endeavor to inject on any one Day, as much of Customer's storage nominations for such Day as operating conditions will permit. If the total of all nominations for storage injection for such Day together with Pipeline's injections into storage under Rate Schedule FTNN exceed the total quantity which Pipeline can inject or cause to be injected into storage on such Day, then the nominations for additional injections on such Day shall be allocated pro rata at each storage injection Receipt Point, based upon Customer's actual confirmed nomination to tender gas for injection at that Receipt Point.

- C. Maximum Daily Injection Quantity. The maximum daily injection quantity for Customer shall be the sum of Customer's daily injection entitlement as set forth in Section 7.4.A. above, plus any additional injection quantities that Pipeline has agreed to accept pursuant to Section 7.4.B. above.

#### 7.5 Winter Period Injections.

- A. Unless provided otherwise in Customer's Service Agreement, during the Winter Period, Customer may tender to Pipeline quantities up to one two-hundred fourteenth (1/214th) of Customer's Storage Capacity for injection into storage, unless Pipeline has issued an operational flow order in accordance with Section 11B of the General Terms and Conditions, governing Winter Period injections. This limitation upon daily injections is subject to the tolerance levels set forth in Section 35.3.A of the General Terms and Conditions.
- B. While such operational flow order is in effect:
  - 1. From time to time, Pipeline may post, on its Electronic Bulletin Board ("EBB"), Receipt Points where Customer may tender quantities for injection and any conditions applicable to injection through such Receipt Points.
  - 2. Pipeline may limit or refuse to accept injections not tendered in accordance with the operational flow order and EBB notice, unless Pipeline has expressly agreed in the executed Service Agreement to accept specific quantities at specified points on a firm basis during the Winter Period.
  - 3. Pipeline will continue to inject gas for balancing purposes under FTNN, but Customer's Storage Gas Balance will not be credited with such quantities for the purposes of establishing Customer's daily entitlement to withdraw gas, as set forth in Section 8 of this Rate Schedule, until March 31 of the Winter Period in which the operational flow order is in effect, unless the gas is received by Pipeline at the Receipt Points specified in the EBB notice.

7.6 Pipeline shall be obligated to inject gas into storage for Customer's account only when Customer's Storage Gas Balance is less than Customer's Storage Capacity.

#### 8. Withdrawals from Storage

- 8.1 Delivery Points. Each executed Service Agreement shall specify the Delivery Points for all gas withdrawn from storage.
  - A. If Customer does not require firm transportation by Pipeline from Pipeline's storage pools, or if Pipeline requires that deliveries be made to Customer at points distant from Pipeline's storage pools for operational reasons, the Delivery Point(s) shall be the point(s) of interconnection between Pipeline's facilities and Customer's or Customer's Transporter's facilities, as specified in the Service Agreement.
  - B. If Customer's Service Agreement specifies a single Receipt Point for injection quantities and Customer requires delivery of all withdrawal quantities at that same point, then the Delivery Point shall be the same as the Receipt Point.
  - C. If Customer requires transportation by Pipeline from Pipeline's storage pools then the Delivery Point(s) shall be the storage pool withdrawal point(s) specified in Customer's FT-GSS Service Agreement under Rate Schedule FT, Section 9 or Customer's FTNN-GSS Service Agreement under Rate Schedule FTNN, Section 8.



D. Such Delivery Point(s) will be deemed to be Primary Delivery Points, within the meaning set forth in the General Terms and Conditions of this Tariff.

8.2 General Procedure. For any Day when Customer desires the delivery of gas stored for Customer's account under this Rate Schedule, Customer shall nominate to Pipeline in accordance with the General Terms and Conditions of this Tariff the quantity of gas under this Rate Schedule during such Day. Upon any necessary confirmation, Pipeline shall thereupon deliver to Customer at the Delivery Points the quantity of gas so nominated, subject to each of the limitations set forth below in this Section 8.

8.3 Reserved.

8.4 Reduction in Customer's Daily Entitlement.

A. To the extent not otherwise provided in Customer's Service Agreement, if at the end of any Day Customer's Storage Gas Balance is less than or equal to 35 percent, but greater than 16 percent of Customer's Storage Capacity, then Pipeline's obligation to make deliveries to Customer shall be reduced by 8 percent of such Customer's Storage Demand. If Customer's Storage Gas Balance at the end of any Day is less than or equal to 16 percent, but greater than 10 percent of Customer's Storage Capacity, then Pipeline's obligation to make deliveries to Customer shall be reduced by 30 percent of such Customer's Storage Demand. If Customer's Storage Gas Balance at the end of any Day is less than or equal to 10 percent of Customer's Storage Capacity, then Pipeline's obligation to make deliveries to Customer shall be reduced by 37 percent of such Customer's Storage Demand.

B. If Customer's Storage Demand is equal to or less than one-one hundred fortieth (1/140th) of Customer's Storage Capacity, or if the Service Agreement provides that Pipeline has the right to interrupt the storage service, then the reductions in daily entitlement specified in Section 8.4.A. above shall not apply.

C. Transfers of storage inventory in accordance with Section 34 of the General Terms and Conditions shall be treated as a reduction in the Storage Gas Balance of the Transferring Customer, and an increase in the Storage Gas Balance of the Receiving Customer.

8.5 Minimum Storage Gas Balance and Additional Reduction in Customer's Daily Entitlement.

A. Each Customer must maintain a Storage Gas Balance equal to or greater than the following percentages of Storage Capacity on each Day during the following Winter Period months:

December	35%
January	35%
February	15%

B. If Customer does not maintain the required Storage Gas Balance then, commencing on such Day and continuing until Customer's Storage Gas Balance is at the level required under Section 8.5.A., Pipeline's obligation to make deliveries to Customer shall be reduced by 10 percent of the lesser of (1) Customer's Storage Demand or (2) Pipeline's obligation to deliver as established pursuant to Section 8.4 above.

8.6 Limitations on Withdrawals. During any calendar month, Pipeline shall not be obligated to deliver a daily average in excess of the following: (1) more than 70 percent of the Customer's daily entitlement described under Section 8.4, if Customer's Storage Demand is equal to or greater than one-sixtieth (1/60th) of Customer's Storage Capacity, or (2) more than 87.5 percent of the Customer's daily entitlement described under Section 8.4, if Customer's Storage Demand is less than one-sixtieth (1/60th) of Customer's Storage Capacity. Pipeline may issue an operational flow order to limit storage withdrawals, in accordance with Section 11B of the General Terms and Conditions of this Tariff. The limitations under this Section 8.6 shall

not apply to transfers of storage inventory in accordance with Section 34 of the General Terms and Conditions.

8.7 Minimum Turnover. The "Aggregate Minimum Turnover" obligation associated with each GSS capacity entitlement during the Minimum Turnover Period (i.e., each period beginning November 1 of any calendar year and ending April 15 of the next succeeding calendar year) shall be equal to the amount by which Customer's Storage Gas Balance as of November 1 exceeds 35 percent of Customer's Storage Capacity as of that same date. "Turnover" shall mean withdrawals from storage during the Minimum Turnover Period, as such may be adjusted as appropriate (whether upward or downward) for one or more Inventory Transfers (other than transfers of Winter Period Injections) during the Minimum Turnover Period effectuated pursuant to GT&C Section 34.4. If the required Aggregate Minimum Turnover has not been met or exceeded, then Customer(s) will be subject to the charges set forth in GT&C Section 35.3.D. The Aggregate Minimum Turnover obligation shall be the responsibility, in the first instance, of the Customer holding such GSS capacity entitlement on November 1 ("November 1 Customer"); however, the November 1 Customer (and any Storage Replacement Customer) may reassign responsibility for some or all of the Aggregate Minimum Turnover obligation through establishment of a Minimum Turnover obligation applicable to (1) any release of such GSS capacity entitlement, as specified in GT&C Section 23.2.F.14.c, and/or (2) any inventory transfer, as specified in GT&C Section 34.4.

9. Deliveries of Storage Gas in Excess of Entitlement

- 9.1 From Customer's Balance. Customer may request Pipeline to deliver gas to Customer on any Day in addition to the quantity that Customer is entitled to withdraw, as established pursuant to Section 8 of this Rate Schedule, and Pipeline will make such delivery if such gas is available from Customer's Storage Gas Balance, unless Pipeline issues an OFO pursuant to Section 11B.3.E. of the General Terms and Conditions because, in Pipeline's sole judgment, such delivery cannot be made without adverse effect upon deliveries to other Customers or to Pipeline's other operations.
- 9.2 For all quantities of gas delivered under the provisions of this Section, unless Pipeline and Customer agree otherwise, Customer shall pay Pipeline at the rate per Dt set forth at the currently effective Tariff Record No. 10.30 of this Tariff for Excess Deliveries from Customer's Balance.

10. General Terms and Conditions

The General Terms and Conditions of this Tariff, and any revisions thereof that may be proposed and made effective from time to time hereafter, to the extent not inconsistent with the provisions of this Rate Schedule, shall apply to and are made a part of this Rate Schedule.

GSS RATE SCHEDULE  
General Storage Service , Section 7(c)

1. Availability

1.1 This Rate Schedule is available to any person ("Customer") for the purchase of natural gas storage service from Eastern Gas Transmission and Storage, Inc. ("Pipeline"), where Pipeline has obtained case-specific Commission authorization pursuant to Section 7(c) of the Natural Gas Act to serve Customer under this Rate Schedule or its predecessor, Rate Schedule GSS; and subsequent to January 6, 1998, also where

- A. Customer has requested service under this Rate Schedule pursuant to Section 11A of the General Terms and Conditions of this Tariff. And,
- B. After review and acceptance of such request by Pipeline, Pipeline and Customer have entered into a Service Agreement that conforms to the form of Service Agreement for Section 7(c) storage service contained in this Tariff, in which Pipeline agrees to receive and redeliver stated quantities of gas to Customer at specified Delivery Point(s) at which facilities of Pipeline and Customer connect or at which gas is received and redelivered for the account of Customer. All necessary transportation services will be the sole responsibility of Customer unless otherwise agreed by Pipeline. And,
- C. Customer is willing and able to pay the maximum rates hereunder, or such other rate to which Pipeline and Customer mutually agree in accordance with the General Terms and Conditions of this Tariff.

1.2 This Rate Schedule will be made available for new or expanded service only when, in Pipeline's judgment, it has capability to render such service after meeting its other obligations. Pipeline is not required to provide any requested service for which it does not have available capability, or that would require Pipeline to file an application with the Commission, or that would require Pipeline to construct or acquire any new facilities.

2. Applicability and Character of Service

This Rate Schedule shall apply to storage service rendered by Pipeline to Customer under the service agreement executed for service hereunder. Service rendered under this Rate Schedule, within the limitations described in Sections 7 and 8 below, shall be firm and shall not be subject to curtailment, interruption, or discontinuance except as provided herein or in the General Terms and Conditions of this Tariff.

3. Storage Demand and Capacity

The executed Service Agreement shall specify the Storage Demand and the Storage Capacity, as defined in the General Terms and Conditions of this Tariff. For those Service Agreements executed prior to April 1, 1978 where the Storage Capacity and Storage Demand is expressed in Mcf, the Storage Capacity and Storage Demand in Dt for billing hereunder shall be determined based upon an average heating value of 1028 Btu.

4. Rate

The applicable rates and charges under this Rate Schedule shall include all applicable rates and charges set forth in the currently effective Statement of Applicable Rates of this Tariff, and these rates and charges are incorporated herein by reference.

5. Monthly Bill

- 5.1 For natural gas storage service under this Rate Schedule, Customer shall pay Pipeline each month the following:
- A. A Storage Demand Charge. A charge per month per Dt of Storage Demand.
  - B. A Storage Capacity Charge. A charge per month per Dt of Storage Capacity.
  - C. An Injection Charge. A charge per Dt for all gas injected during the billing month.
  - D. A Withdrawal Charge. A charge per Dt for all gas withdrawn during the billing month.
  - E. A "From Customer's Balance" Charge. A charge per Dt for all gas withdrawn for Customer under Section 9 of this Rate Schedule, during the billing month.
  - F. Any Applicable Penalties. For excess daily injection overruns, injections in excess of Storage Capacity, and excess withdrawals, as required by Section 35.3 of the General Terms and Conditions.
  - G. A GSS-TETCO Charge. A charge per Dt for all gas withdrawn during the billing month. This charge shall apply only to service rendered under this Rate Schedule to former customers of Texas Eastern Transmission Corporation under Texas Eastern's Rate Schedule(s) SS-2 and/or SS-3.
  - H. Any other applicable rates, charges, and penalties as set forth in the General Terms and Conditions of this Tariff.
- 5.2 Fuel Retention. Pipeline will retain the percentage of gas received for injection as set forth on Tariff Record No. 10.30 as the Storage Service Fuel Retention Percentage.
- 5.3 In the event Customer has failed to meet the minimum turnover requirements of Section 8.7 below, Pipeline shall retain the quantity of gas required by Section 35.3.D of the General Terms and Conditions.
- 5.4 Notwithstanding the provisions of Sections 5.1-5.3, for any Day during the Summer Period that a Customer gives Pipeline both (a) notice under Section 7 of this Rate Schedule for injections into storage, and (b) notice under Section 8 of this Rate Schedule for withdrawals from storage, to the extent that quantities tendered for injection and the quantities requested to be withdrawn are equal and such quantities are redelivered by Pipeline at the same injection/withdrawal point for subsequent transportation, the injection withdrawal charges in Section 5.1 above shall not apply. Instead, there shall be a Usage Charge of \$0.01 per dekatherm times the quantity of gas tendered for injection plus \$0.01 per dekatherm times the quantity of gas requested for withdrawal. To the extent that such quantities tendered for injection and requested for withdrawal are not equal, the injection/withdrawal charges reflected on the currently effective Tariff Record No. 10.30 shall apply to the net difference.
- 5.5 Notwithstanding the general provision of Sections 4 and 5.1, above, if Pipeline and Customer mutually agree to negotiated rates for service hereunder, such negotiated rates shall apply in lieu of the otherwise applicable charges identified in Sections 5.1.A through 5.1.E and/or 5.1.G of this Rate Schedule.

6. Minimum Monthly Bill

Unless Pipeline and Customer agree otherwise as provided in Section 5.5, above, the minimum monthly bill shall be the sum of the Storage Demand Charge and the Storage Capacity Charge, and any other applicable charges as set forth in the General Terms and Conditions of Pipeline's Tariff.

7. Injections into Storage

7.1 Receipt Points. The executed Service Agreement shall specify the Receipt Point(s) for quantities tendered by Customer to Pipeline for storage injection. Such Receipt Points will be deemed to be Primary Receipt Points, as defined in the General Terms and Conditions of this Tariff, for quantities tendered up to the Daily Injection Entitlement described in Section 7.4.A. of this Rate Schedule.

7.2 General Procedure. For any Day when Customer desires Pipeline to store gas for its account under this Rate Schedule, it shall nominate to Pipeline in accordance with the General Terms and Conditions of this Tariff, specifying the quantity of gas it desires to have injected into storage on such Day. When Customer's nominations are confirmed and scheduled as required by this Tariff, Pipeline shall inject into storage for Customer's account on such Day, the quantity of gas so nominated, subject to the limitations set forth below in this Section 7.

7.3 Reserved.

7.4 Summer Period Injections.

- A. Daily Injection Entitlement. Unless provided otherwise in Customer's Service Agreement, during any Summer Period, the quantity of gas which Customer shall be entitled to tender to Pipeline for injection into storage on any one Day is one- one hundred eightieth ( $1/180$ th) of Customer's Storage Capacity whenever Customer's Storage Gas Balance is less than or equal to one half of Customer's Storage Capacity, and one-two hundred fourteenth ( $1/214$ th) of Customer's Storage Capacity whenever Customer's Storage Gas Balance is greater than one half of Customer's Storage Capacity. These limitations upon daily injection entitlement are subject to the tolerance levels set forth in Section 35.3.A of the General Terms and Conditions.
- B. Additional Injections. Any Customer may nominate to Pipeline under Section 7.2 above quantities for injection that are in addition to Customer's daily injection entitlements, as set forth in Section 7.4.A. Additional storage injections shall include gas injected into storage under Rate Schedule FTNN, to the extent such injections exceed Customer's daily entitlements. Pipeline shall endeavor to inject on any one Day, as much of Customer's storage nominations for such Day as operating conditions will permit. If the total of all nominations for storage injection for such Day together with Pipeline's injections into storage under Rate Schedule FTNN exceed the total quantity which Pipeline can inject or cause to be injected into storage on such Day, then the nominations for additional injections on such Day shall be allocated pro rata at each storage injection Receipt Point, based upon Customer's actual confirmed nomination to tender gas for injection at that Receipt Point.
- C. Maximum Daily Injection Quantity. The maximum daily injection quantity for Customer shall be the sum of Customer's daily injection entitlement as set forth in Section 7.4.A. above, plus any additional injection quantities that Pipeline has agreed to accept pursuant to Section 7.4.B. above.

7.5 Winter Period Injections.

- A. Unless provided otherwise in Customer's Service Agreement, during the Winter Period, Customer may tender to Pipeline quantities up to one two- hundred fourteenth ( $1/214$ th) of Customer's Storage Capacity for injection into storage, unless Pipeline has issued an operational flow order in accordance with Section 11B of the General Terms and Conditions, governing Winter Period injections. This limitation upon daily injections is subject to the tolerance levels set forth in Section 35.3.A of the General Terms and Conditions.
- B. While such operational flow order is in effect:

1. From time to time, Pipeline may post, on its Electronic Bulletin Board ("EBB"), Receipt Points where Customer may tender quantities for injection and any conditions applicable to injection through such Receipt Points.
  2. Pipeline may limit or refuse to accept injections not tendered in accordance with the operational flow order and EBB notice, unless Pipeline has expressly agreed in the executed Service Agreement to accept specific quantities at specified points on a firm basis during the Winter Period.
  3. Pipeline will continue to inject gas for balancing purposes under FTNN, but Customer's Storage Gas Balance will not be credited with such quantities for the purposes of establishing Customer's daily entitlement to withdraw gas, as set forth in Section 8 of this Rate Schedule, until March 31 of the Winter Period in which the operational flow order is in effect, unless the gas is received by Pipeline at the Receipt Points specified in the EBB notice.
- 7.6 Pipeline shall be obligated to inject gas into storage for Customer's account only when Customer's Storage Gas Balance is less than Customer's Storage Capacity.
8. Withdrawals from Storage
- 8.1 Delivery Points. Each executed Service Agreement shall specify the Delivery Points for all gas withdrawn from storage.
- A. If Customer does not require firm transportation by Pipeline from Pipeline's storage pools, or if Pipeline requires that deliveries be made to Customer at points distant from Pipeline's storage pools for operational reasons, the Delivery Point(s) shall be the point(s) of interconnection between Pipeline's facilities and Customer's or Customer's Transporter's facilities, as specified in the Service Agreement.
  - B. If Customer's Service Agreement specifies a single Receipt Point for injection quantities and Customer requires delivery of all withdrawal quantities at that same point, then the Delivery Point shall be the same as the Receipt Point.
  - C. If Customer requires transportation by Pipeline from Pipeline's storage pools then the Delivery Point(s) shall be those point(s) specified in the Service Agreement.
  - D. Such Delivery Point(s) will be deemed to be Primary Delivery Points, within the meaning set forth in the General Terms and Conditions of this Tariff.
- 8.2 General Procedure. For any Day when Customer desires the delivery of gas stored for Customer's account under this Rate Schedule, Customer shall nominate to Pipeline in accordance with the General Terms and Conditions of this Tariff the quantity of gas under this Rate Schedule during such Day. Upon any necessary confirmation, Pipeline shall thereupon deliver to Customer at the Delivery Points the quantity of gas so nominated, subject to each of the limitations set forth below in this Section 8.
- 8.3 Reserved.
- 8.4 Reduction in Customer's Daily Entitlement.
- A. To the extent not otherwise provided in Customer's Service Agreement, if at the end of any Day Customer's Storage Gas Balance is less than or equal to 35 percent, but greater than 16 percent of Customer's Storage Capacity, then Pipeline's obligation to make deliveries to Customer shall be reduced by 8 percent of such Customer's Storage Demand. If Customer's Storage Gas Balance at the end of any Day is less than or equal to 16 percent, but greater than 10 percent of Customer's

Storage Capacity, then Pipeline's obligation to make deliveries to Customer shall be reduced by 30 percent of such Customer's Storage Demand. If Customer's Storage Gas Balance at the end of any Day is less than or equal to 10 percent of Customer's Storage Capacity, then Pipeline's obligation to make deliveries to Customer shall be reduced by 37 percent of such Customer's Storage Demand.

- B. If Customer's Storage Demand is equal to or less than one-one hundred fortieth (1/140th) of Customer's Storage Capacity, or if the Service Agreement provides that Pipeline has the right to interrupt the storage service, then the reductions in daily entitlement specified in Section 8.4.A. above shall not apply.
- C. Transfers of storage inventory in accordance with Section 34 of the General Terms and Conditions shall be treated as a reduction in the Storage Gas Balance of the Transferring Customer, and an increase in the Storage Gas Balance of the Receiving Customer.

8.5 Minimum Storage Gas Balance and Additional Reduction in Customer's Daily Entitlement.

- A. Each Customer must maintain a Storage Gas Balance equal to or greater than the following percentages of Storage Capacity on each Day during the following Winter Period months:

December	35%
January	35%
February	15%

- B. If Customer does not maintain the required Storage Gas Balance then, commencing on such Day and continuing until Customer's Storage Gas Balance is at the level required under Section 8.5.A., Pipeline's obligation to make deliveries to Customer shall be reduced by 10 percent of the lesser of (1) Customer's Storage Demand or (2) Pipeline's obligation to deliver as established pursuant to Section 8.4 above.

8.6 Limitations on Withdrawals. During any calendar month, Pipeline shall not be obligated to deliver a daily average in excess of the following: (1) more than 70 percent of the Customer's daily entitlement described under Section 8.4, if Customer's Storage Demand is equal to or greater than one-sixtieth (1/60th) of Customer's Storage Capacity, or (2) more than 87.5 percent of the Customer's daily entitlement described under Section 8.4, if Customer's Storage Demand is less than one-sixtieth (1/60th) of Customer's Storage Capacity. Pipeline may issue an operational flow order to limit storage withdrawals, in accordance with Section 11B of the General Terms and Conditions of this Tariff. The limitations under this Section 8.6 shall not apply to transfers of storage inventory in accordance with Section 34 of the General Terms and Conditions.

8.7 Minimum Turnover. By April 15 of any year, Customer's total withdrawals from storage since the beginning of the preceding, just completed, Winter Period must be equal to or greater than the amount by which Customer's Storage Gas Balance as of November 1 of the preceding calendar year exceeds 35 percent of Customer's Storage Capacity. If Customer has failed to withdraw such quantities, then Customer will be subject to the penalties of Section 35.3.D of the General Terms and Conditions.

9. Deliveries of Storage Gas in Excess of Entitlement

9.1 From Customer's Balance. Customer may request Pipeline to deliver gas to Customer on any Day in addition to the quantity that Customer is entitled to withdraw, as established pursuant to Section 8 of this Rate Schedule, and Pipeline will make such delivery if such gas is available from Customer's Storage Gas Balance, unless Pipeline issues an OFO pursuant to Section 11B.3.E. of the General Terms and Conditions because, in Pipeline's sole judgment, such delivery cannot be made without adverse effect upon deliveries to other Customers or to Pipeline's other operations.

9.2 For all quantities of gas delivered under the provisions of this Section, unless Pipeline and Customer agree otherwise, Customer shall pay Pipeline at the rate per Dt set forth at the currently effective Tariff Record No. 10.30 of this Tariff for Excess Deliveries from Customer's Balance.

10. General Terms and Conditions

The General Terms and Conditions of this Tariff, and any revisions thereof that may be proposed and made effective from time to time hereafter, to the extent not inconsistent with the provisions of this Rate Schedule, shall apply to and are made a part of this Rate Schedule.



FORM OF SERVICE AGREEMENT  
APPLICABLE TO THE STORAGE OF NATURAL GAS  
UNDER RATE SCHEDULE GSS  
[Where applicable Section 7(c)]

AGREEMENT made as of this \_\_\_\_\_, by and between Eastern Gas Transmission and Storage, Inc., a Delaware corporation, hereinafter called "Pipeline," and \_\_\_\_\_, a \_\_\_\_\_, hereinafter called "Customer."

[WHEREAS, \_\_\_\_\_]

WITNESSETH: That in consideration of the mutual covenants herein contained, the parties hereto agree that Pipeline will store natural gas for Customer during the term, at the rates and on the terms and conditions hereinafter provided and, with respect to gas delivered by each of the parties to the other, under and subject to Pipeline's Rate Schedule GSS and all of the General Terms and Conditions contained in Pipeline's FERC Gas Tariff and any revisions thereof that may be made effective hereafter:

ARTICLE I  
Quantities

During the term of this Agreement, Customer agrees to deliver to Pipeline and Pipeline agrees to receive for storage in Pipeline's underground storage properties, and Pipeline agrees to inject or cause to be injected into storage for Customer's account, store, withdraw from storage, and deliver to Customer and Customer agrees to receive, quantities of natural gas as set forth on Exhibit A, attached hereto.

ARTICLE II  
Rate

A. Unless otherwise mutually agreed in a written amendment to this Agreement, during the term of this Agreement, Customer shall pay Pipeline the maximum rates and charges provided under Rate Schedule GSS contained in Pipeline's effective FERC Gas Tariff or any effective superseding rate schedule [provided however, *description of any applicable rates and surcharges authorized by the Commission pursuant to a certificate or related proceeding*].

B. Pipeline shall have the right to propose, file and make effective with the FERC or any other body having jurisdiction, revisions to any applicable rate schedule, or to propose, file, and make effective superseding rate schedules for the purpose of changing the rate, charges, and other provisions thereof effective as to Customer; provided, however, that (i) Section 2 of Rate Schedule GSS "Applicability and Character of Service," (ii) term, (iii) quantities, and (iv) points of receipt and points of delivery shall not be subject to unilateral change under this Article. Said rate schedule or superseding rate schedule and any revisions thereof which shall be filed and made effective shall apply to and become a part of this Service Agreement. The filing of such changes and revisions to any applicable rate schedule shall be without prejudice to the right of Customer to contest or oppose such filing and its effectiveness.

C. The Storage Demand Charge and the Storage Capacity Charge provided in the aforesaid rate schedule shall commence on \_\_\_\_\_.

ARTICLE III  
Term of Agreement

Subject to all the terms and conditions herein, this Agreement shall be effective as of \_\_\_\_\_, and shall continue in effect for a primary term through March 31, \_\_\_\_\_, and for subsequent annual terms of April 1

through March 31 thereafter, until either party terminates this Agreement by giving written notice to the other at least twenty-four months prior to the start of an annual term.

*[For Agreements with terms of two years or less or for Agreements not subject to a right of first refusal as defined in Section 24 of the GT&C, Article III will read:*

Subject to all the terms and conditions herein, the Agreement shall be effective as of \_\_\_\_\_, and shall continue in effect for a primary term through and including \_\_\_\_\_, and from year to year thereafter, until either party terminates this Agreement by giving written notice to the other at least \_\_\_\_\_ month(s) *(which shall correspond with the primary term of this Agreement)* prior to the expiration of the Agreement.]

*For Agreements with a term entered into pursuant to Section 21.5 of the GT&C, Article III will read:*

Subject to all the terms and conditions herein, this Agreement shall be effective as of \_\_\_\_\_ [or \_\_\_\_\_ as agreed to pursuant to Section 21.5(b) of the General Terms and Conditions of Pipeline's FERC Gas Tariff], and shall continue in effect for a primary term through March 31, \_\_\_\_\_ and for subsequent annual terms of April 1 through March 31 thereafter, until either party terminates this Agreement by giving written notice to the other at least twenty-four months prior to the start of an annual term [;provided however, description of Negotiated Term pursuant to Section 21.5(a) or 21.5(c) of the General Terms and Conditions of Pipeline's FERC Gas Tariff, or any applicable term provision authorized by the Commission pursuant to a certificate or related proceeding].

#### ARTICLE IV Points of Receipt and Delivery

The Points of Receipt for Customer's tender of storage injection quantities, and the Point(s) of Delivery for withdrawals from storage shall be specified on Exhibit A, attached hereto.

#### ARTICLE V Regulatory Approval

Performance under this Agreement by Pipeline and Customer shall be contingent upon Pipeline and Customer receiving all necessary regulatory or other governmental approvals upon terms satisfactory to each. Should Pipeline and Customer be denied such approvals to provide the service contemplated herein to construct and operate any necessary facilities therefor upon the terms and conditions requested in the application therefor, then Pipeline's and Customer's obligations hereunder shall terminate.

#### ARTICLE VI Incorporation By Reference of Tariff Provisions

To the extent not inconsistent with the terms and conditions of this Agreement, the following provisions of Pipeline's effective FERC Gas Tariff, and any revisions thereof that may be made effective hereafter are hereby made applicable to and a part hereof by reference:

1. All of the provisions of Rate Schedule GSS or any effective superseding rate schedule or otherwise applicable rate schedule; and
2. All of the provisions of the General Terms and Conditions, as they may be revised or superseded from time to time.

#### ARTICLE VII Miscellaneous

A. No change, modification or alteration of this Agreement shall be or become effective until executed in writing by the parties hereto; provided, however, that the parties do not intend that this Article VII.A. requires a further written agreement either prior to the making of any request or filing permitted under Article II hereof or prior to the effectiveness of such request or filing after Commission approval, provided further, however, that nothing in this Agreement shall be deemed to prejudice any position the parties may take as to whether the request, filing or revision permitted under Article II must be made under Section 7 or Section 4 of the Natural Gas Act.

B. Any notice, request or demand provided for in this Agreement, or any notice which either party may desire to give the other, shall be in writing and delivered in person, by postal mail or by email (followed by postal mail) sent to the following addresses:

Pipeline: Eastern Gas Transmission and Storage, Inc.  
6603 West Broad Street  
Richmond, Virginia 23230

Attention: \_\_\_\_\_  
Officer / Title

Email: \_\_\_\_\_

Customer: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attention: \_\_\_\_\_

Email: \_\_\_\_\_

or at such other address as either party shall designate by formal written notice.

C. No presumption shall operate in favor of or against either party hereto as a result of any responsibility either party may have had for drafting this Agreement.

D. The subject headings of the provisions of this Agreement are inserted for the purpose of convenient reference and are not intended to become a part of or to be considered in any interpretation of such provisions.

E. This Agreement may be executed in one or more counterparts, all of which shall constitute one and the same instrument and each of which shall be deemed to be an original. Execution and delivery of this Agreement may be obtained from the relevant party or parties by delivery in person, by postal mail or by pdf electronic copy (followed by postal mail delivery); provided, however, that any failure by a party to so deliver the original signed signature page shall not affect the validity or enforceability of this Agreement by or against that party.

[Where applicable:

ARTICLE VIII  
Prior Contracts

This Agreement shall supersede and cancel, as of the effective date, the following agreements between Customer and Pipeline: *list of applicable agreements.*]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized officials as of the day and year first above written.

Eastern Gas Transmission and Storage, Inc.  
(Pipeline)

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Customer)

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
(Title)

FORM OF SERVICE AGREEMENT  
APPLICABLE TO THE STORAGE OF NATURAL GAS  
UNDER RATE SCHEDULE GSS  
[Where applicable Section 7(c)]

EXHIBIT A  
To The Storage Service Agreement  
Between Eastern Gas Transmission and Storage, Inc. and  
\_\_\_\_\_

A. Quantities

The quantities of natural gas storage service which Customer may utilize under this Agreement, as well as Customer's applicable Billing Determinants, are as follows:

1. Storage Capacity of \_\_\_\_\_ Dekatherms (Dt), and
2. Storage Demand of \_\_\_\_\_ Dt per day.

B. Points of Receipt and Delivery

1. The Point(s) of Receipt for Customer's tender of storage injection quantities, the maximum quantities and pressures (if applicable)[*description of receipt pressures entered into pursuant to Section 5A of the General Terms and Conditions of Pipeline's Tariff*] for each point[s] shall be as follows:
2. The Point(s) of Delivery for withdrawals from storage, the maximum quantities and pressures (if applicable)[*description of delivery pressures entered into pursuant to Section 5 of the General Terms and Conditions of Pipeline's Tariff*] for each point[s] shall be as follows:

*[Pursuant to Section 8.1.C. and D. of Rate Schedule GSS, if Customer requires transportation by Pipeline from Pipeline's storage pools, then the Point of Delivery may be as follows:*

The Point for Delivery for subsequent transportation to Customer for storage withdrawal quantities shall be the points of withdrawal from Pipeline's storage pools, which shall be primary only to the extent that a corresponding nomination for transportation from the points of withdrawal from Pipeline's storage pools is provided under the "Service Agreement Applicable to the Transportation of Natural Gas Under Rate Schedule [ FT, FT-GSS, FTNN and/or FTNN-GSS]" between Pipeline and Customer dated \_\_\_\_\_, (Contract No. \_\_\_\_\_).]

[C. Miscellaneous

1. *Description of Contractual ROFR pursuant to Section 24 of the General Terms and Conditions of Pipeline's FERC Gas Tariff.*
2. *Description of credit provisions related to a new or expansion project authorized by the Commission pursuant to a certificate or related proceeding or pursuant to Section 37.6 under the General Terms and Conditions of Pipeline's Tariff, which may include the following language: "The credit requirements applicable to this Agreement are set forth in that certain Precedent Agreement dated \_\_\_\_\_ between Pipeline and Customer."*

*[ Where Applicable: For Agreements Under Rate Schedule GSS Section 7(c), the following language may be used to include previously approved certificate provisions pursuant to the underlying Section 7(c) certificate order(s) issued by FERC:*

3. Other Certificate Provisions]

Tab 2

**Philadelphia Gas Works**

Pennsylvania Public Utility Commission  
52 Pa. Code § 53.61, et seq.

**Item 53.64(c)**

Thirty days prior to the filing of a tariff reflecting an increase or decrease in natural gas costs, each Section 1307(f) gas utility seeking recovery of purchased gas costs under that section shall provide notice to the public, under § 53.68 (relating to notice requirements), and shall file the following supporting information with the Commission, with a copy to the Consumer Advocate, Small Business Advocate and to intervenors upon request:

- (3) A complete listing of sources of gas supply transportation or storage and their costs, including shut-in and curtailed sources of supply, both inside and outside this Commonwealth considered by or offered to the utility but not chosen for use during the past 12 months, which 12-month period shall end 2 months prior to the date of the tariff filing, and the reasons why the gas supply, transportation or storage was not selected for use as a part of the utility's supply mix. A similar listing of gas sources, transportation or storage and associated projected costs offered or considered but not chosen to meet supply for the next 20 months, along with reasons for nonselection.

**Response:**

See the attached Schedule for a listing of PGW's current spot supply contracts that were chosen by the Company. As reflected in the attached schedule, there were no sources of supply offered to the utility and not chosen for use during the past 12 months.

All historic sources of supply, transportation and storage volumes and costs are identified in the response to 53.64(c)(1), Schedule 1.

All forecasted sources of supply, transportation and storage volumes and costs were identified in 53.64(c)(1), Schedule 3 as part of PGW's March 1, 2023 filing.





## January 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.4150	PGW GATE	24,505	01/27/22	01/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.4150	PGW GATE	19,604	01/27/22	01/27/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5500	PGW GATE	24,505	01/28/22	01/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5500	PGW GATE	19,604	01/28/22	01/28/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.7450	PGW GATE	24,505	01/29/22	01/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.7450	PGW GATE	19,604	01/29/22	01/29/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.7450	PGW GATE	24,505	01/30/22	01/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.7450	PGW GATE	19,604	01/30/22	01/30/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.7450	PGW GATE	24,505	01/31/22	01/31/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.7450	PGW GATE	19,604	01/31/22	01/31/22
Firm	TGPL-1003691	STA 30 Freedom Energy	Accepted	STA 30	5,000	\$4.0370	PGW GATE	4,966	01/01/22	01/31/22
Firm	TGPL-1003691	STA 45 Freedom Energy	Accepted	STA 45	5,000	\$4.0745	PGW GATE	4,978	01/01/22	01/31/22
Firm	TGPL-1003691	STA 85 MGAG - Macquarie	Accepted	STA 85	3,500	\$3.8350	PGW GATE	3,431	01/01/22	01/31/22
Firm	TGPL-1003691	STA 85 MGAG - RBC	Accepted	STA 85	8,000	\$3.7250	PGW GATE	7,842	01/01/22	01/31/22
Firm	TGPL-1003691	STA 85 MGAG	Accepted	STA 85	10,000	\$4.0500	PGW GATE	9,802	01/01/22	01/31/22
Firm	TGPL-1003691	STA 85 PEAK - MS	Accepted	STA 85	7,835	\$3.8000	PGW GATE	7,680	01/01/22	01/31/22
Firm	TGPL-1003691	STA 85 MGAG - Citibank	Accepted	STA 85	3,500	\$3.8000	PGW GATE	3,431	01/01/22	01/31/22
Firm	TGPL-1003691	STA 85 Macquarie	Accepted	STA 85	14,500	\$4.0900	PGW GATE	14,213	01/01/22	01/31/22
Firm	TGPL-1003691	STA 85 PEAK - SEA	Accepted	STA 85	9,252	\$3.7800	PGW GATE	9,069	01/01/22	01/31/22
No Spot purchases for Transco										

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$2.7300	PGW GATE	24,508	01/01/22	01/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$2.7250	PGW GATE	9,803	01/01/22	01/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$2.7300	PGW GATE	24,508	01/02/22	01/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$2.7250	PGW GATE	9,803	01/02/22	01/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$2.7300	PGW GATE	24,508	01/03/22	01/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$2.7250	PGW GATE	9,803	01/03/22	01/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.0800	PGW GATE	24,508	01/04/22	01/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.0750	PGW GATE	9,803	01/04/22	01/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.2250	PGW GATE	24,508	01/05/22	01/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.2200	PGW GATE	9,803	01/05/22	01/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.5200	PGW GATE	24,508	01/06/22	01/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5150	PGW GATE	9,803	01/06/22	01/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.5850	PGW GATE	24,507	01/07/22	01/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5800	PGW GATE	9,803	01/07/22	01/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	9,680	\$3.5950	PGW GATE	9,489	01/08/22	01/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5900	PGW GATE	9,803	01/08/22	01/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.5950	PGW GATE	24,508	01/09/22	01/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5900	PGW GATE	9,803	01/09/22	01/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.5950	PGW GATE	24,508	01/10/22	01/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5900	PGW GATE	9,803	01/10/22	01/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.7050	PGW GATE	24,507	01/11/22	01/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.7000	PGW GATE	9,803	01/11/22	01/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.6750	PGW GATE	24,508	01/12/22	01/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.6700	PGW GATE	9,803	01/12/22	01/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2800	PGW GATE	24,508	01/13/22	01/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.2750	PGW GATE	9,803	01/13/22	01/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2700	PGW GATE	24,508	01/14/22	01/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.2650	PGW GATE	9,803	01/14/22	01/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.0150	PGW GATE	24,507	01/15/22	01/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.0100	PGW GATE	9,803	01/15/22	01/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.0150	PGW GATE	24,508	01/16/22	01/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.0100	PGW GATE	9,803	01/16/22	01/16/22

## January 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.0150	PGW GATE	24,508	01/17/22	01/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.0100	PGW GATE	9,803	01/17/22	01/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.0150	PGW GATE	24,508	01/18/22	01/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.0100	PGW GATE	9,803	01/18/22	01/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.3300	PGW GATE	24,508	01/19/22	01/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.3250	PGW GATE	9,803	01/19/22	01/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.3850	PGW GATE	24,508	01/20/22	01/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.3800	PGW GATE	9,803	01/20/22	01/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.9250	PGW GATE	24,507	01/21/22	01/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.9200	PGW GATE	9,803	01/21/22	01/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.7250	PGW GATE	24,508	01/22/22	01/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.7200	PGW GATE	9,803	01/22/22	01/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.7250	PGW GATE	24,508	01/23/22	01/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.7200	PGW GATE	9,803	01/23/22	01/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.7250	PGW GATE	24,508	01/24/22	01/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.7200	PGW GATE	9,803	01/24/22	01/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.9750	PGW GATE	24,508	01/25/22	01/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.9700	PGW GATE	9,803	01/25/22	01/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.8700	PGW GATE	24,507	01/26/22	01/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.8650	PGW GATE	9,803	01/26/22	01/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.1050	PGW GATE	24,508	01/27/22	01/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.1000	PGW GATE	9,803	01/27/22	01/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2850	PGW GATE	24,508	01/28/22	01/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.2800	PGW GATE	9,803	01/28/22	01/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.1600	PGW GATE	24,507	01/29/22	01/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.1550	PGW GATE	9,803	01/29/22	01/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.1600	PGW GATE	24,508	01/30/22	01/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.1550	PGW GATE	9,803	01/30/22	01/30/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.1600	PGW GATE	24,508	01/31/22	01/31/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.1550	PGW GATE	9,803	01/31/22	01/31/22
Firm	Tetco-800514	M2 30" Macquarie	Accepted	M2 30"	861	\$3.1650	PGW GATE	844	01/01/22	01/31/22
Firm	Tetco-800514	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$2.7500	PGW GATE	4,902	01/01/22	01/31/22
Firm	Tetco-800514	M2 30" Hartree Partners	Accepted	M2 30"	12,500	\$3.1650	PGW GATE	12,254	01/01/22	01/31/22
Firm	Tetco-800515	M2 30" Macquarie	Accepted	M2 30"	11,639	\$3.1650	PGW GATE	11,410	01/01/22	01/31/22
Firm	Tetco-800515	M2 30" Twin Eagle	Accepted	M2 30"	5,444	\$3.1700	PGW GATE	5,337	01/01/22	01/31/22
Firm	Tetco-800515	M2 30" MGAG - TD Bank	Accepted	M2 30"	1,278	\$2.8625	PGW GATE	1,253	01/01/22	01/31/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$3.2200	PGW GATE	5,000	01/01/22	01/31/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	1,722	\$2.8625	PGW GATE	1,688	01/01/22	01/31/22
Firm	Tetco-800232	M2 30" PEAK - Morgan Stanley	Accepted	M2 30"	12,086	\$2.8700	PGW GATE	11,848	01/01/22	01/31/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline  
 Receipt Points  
 STX-South Texas  
 ETX-East Texas  
 WLA-West Louisiana  
 ELA -East Louisiana  
 M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline  
 M2 and M3 - Market Areas  
 PGW City Gate is in M3

Transco  
 Station 30 - Zone 1  
 Station 45 - Zone 2  
 Station 65 - Zone 3  
 Station 85 - Zone 4  
 Zone 5  
 Zone 6 - PGW City Gate

## February 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.7850	PGW GATE	24,505	02/01/22	02/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.7850	PGW GATE	19,604	02/01/22	02/01/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.5000	PGW GATE	24,505	02/02/22	02/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.5000	PGW GATE	19,604	02/02/22	02/02/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.4100	PGW GATE	24,505	02/03/22	02/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.4100	PGW GATE	0	02/03/22	02/03/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.8100	PGW GATE	24,505	02/04/22	02/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.8100	PGW GATE	19,604	02/04/22	02/04/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3200	PGW GATE	24,505	02/05/22	02/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.3200	PGW GATE	19,604	02/05/22	02/05/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3200	PGW GATE	24,505	02/06/22	02/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.3200	PGW GATE	19,604	02/06/22	02/06/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3200	PGW GATE	24,505	02/07/22	02/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.3200	PGW GATE	19,604	02/07/22	02/07/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.3900	PGW GATE	24,505	02/08/22	02/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.3900	PGW GATE	19,604	02/08/22	02/08/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.4050	PGW GATE	24,505	02/09/22	02/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.4050	PGW GATE	19,604	02/09/22	02/09/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.1350	PGW GATE	24,505	02/10/22	02/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.1350	PGW GATE	19,604	02/10/22	02/10/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.8700	PGW GATE	0	02/11/22	02/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$3.8700	PGW GATE	0	02/11/22	02/11/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.0050	PGW GATE	24,505	02/12/22	02/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.0050	PGW GATE	0	02/12/22	02/12/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.0050	PGW GATE	24,505	02/13/22	02/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.0050	PGW GATE	0	02/13/22	02/13/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.0050	PGW GATE	24,505	02/14/22	02/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.0050	PGW GATE	0	02/14/22	02/14/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.1150	PGW GATE	24,505	02/15/22	02/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.1150	PGW GATE	19,604	02/15/22	02/15/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.2400	PGW GATE	24,505	02/16/22	02/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.2400	PGW GATE	19,604	02/16/22	02/16/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.3500	PGW GATE	0	02/17/22	02/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.3500	PGW GATE	0	02/17/22	02/17/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.6450	PGW GATE	24,505	02/18/22	02/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.6450	PGW GATE	19,604	02/18/22	02/18/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5700	PGW GATE	24,505	02/19/22	02/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5700	PGW GATE	19,604	02/19/22	02/19/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5700	PGW GATE	24,505	02/20/22	02/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5700	PGW GATE	19,604	02/20/22	02/20/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5700	PGW GATE	24,505	02/21/22	02/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5700	PGW GATE	19,604	02/21/22	02/21/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5700	PGW GATE	24,505	02/22/22	02/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5700	PGW GATE	19,604	02/22/22	02/22/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.4500	PGW GATE	0	02/23/22	02/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.4500	PGW GATE	0	02/23/22	02/23/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.6200	PGW GATE	24,505	02/24/22	02/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.6200	PGW GATE	19,604	02/24/22	02/24/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.7750	PGW GATE	24,505	02/25/22	02/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.7750	PGW GATE	19,604	02/25/22	02/25/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5700	PGW GATE	24,505	02/26/22	02/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5700	PGW GATE	19,604	02/26/22	02/26/22

## February 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5700	PGW GATE	24,505	02/27/22	02/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5700	PGW GATE	19,604	02/27/22	02/27/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5700	PGW GATE	24,505	02/28/22	02/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	18,193	\$4.5700	PGW GATE	17,833	02/28/22	02/28/22
Firm	TGPL-1003691	STA 30 Freedom Energy	Accepted	STA 30	5,000	\$6.2870	PGW GATE	4,966	02/01/22	02/12/22
Firm	TGPL-1003691	STA 30 Freedom Energy	Accepted	STA 30	1,721	\$6.2870	PGW GATE	1,709	02/13/22	02/13/22
Firm	TGPL-1003691	STA 30 Freedom Energy	Accepted	STA 30	5,000	\$6.2870	PGW GATE	4,966	02/14/22	02/15/22
Firm	TGPL-1003691	STA 30 Freedom Energy	Accepted	STA 30	8,279	\$6.2870	PGW GATE	8,223	02/16/22	02/16/22
Firm	TGPL-1003691	STA 30 Freedom Energy	Accepted	STA 30	5,000	\$6.2870	PGW GATE	4,966	02/17/22	02/28/22
Firm	TGPL-1003691	STA 45 Freedom Energy	Accepted	STA 45	5,000	\$6.3745	PGW GATE	4,978	02/01/22	02/28/22
Firm	TGPL-1003691	STA 85 MGAG - Macquarie	Accepted	STA 85	3,500	\$6.1150	PGW GATE	3,431	02/01/22	02/28/22
Firm	TGPL-1003691	STA 85 MGAG - RBC	Accepted	STA 85	8,000	\$6.0050	PGW GATE	7,842	02/01/22	02/28/22
Firm	TGPL-1003691	STA 85 MGAG	Accepted	STA 85	10,000	\$6.3300	PGW GATE	9,802	02/01/22	02/28/22
Firm	TGPL-1003691	STA 85 PEAK - MS	Accepted	STA 85	7,835	\$6.0800	PGW GATE	7,680	02/01/22	02/28/22
Firm	TGPL-1003691	STA 85 MGAG - Citibank	Accepted	STA 85	3,500	\$6.0800	PGW GATE	3,431	02/01/22	02/28/22
Firm	TGPL-1003691	STA 85 Macquarie	Accepted	STA 85	14,500	\$6.3700	PGW GATE	14,213	02/01/22	02/28/22
Firm	TGPL-1003691	STA 85 PEAK - SEA	Accepted	STA 85	9,252	\$6.0600	PGW GATE	9,069	02/01/22	02/28/22
Spot	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.0250	PGW GATE	19,604	02/12/22	02/12/22
Spot	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	18,030	\$4.0250	PGW GATE	17,673	02/13/22	02/13/22
Spot	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.0250	PGW GATE	19,604	02/14/22	02/14/22
Spot	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	1,970	\$4.0250	PGW GATE	1,931	02/16/22	02/16/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.9850	PGW GATE	24,508	02/01/22	02/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9800	PGW GATE	9,803	02/01/22	02/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.0750	PGW GATE	24,508	02/02/22	02/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.0700	PGW GATE	9,803	02/02/22	02/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.8450	PGW GATE	24,508	02/03/22	02/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8400	PGW GATE	0	02/03/22	02/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.3950	PGW GATE	24,508	02/04/22	02/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.3900	PGW GATE	9,803	02/04/22	02/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.0000	PGW GATE	24,507	02/05/22	02/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9950	PGW GATE	9,803	02/05/22	02/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.0000	PGW GATE	24,508	02/06/22	02/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9950	PGW GATE	9,803	02/06/22	02/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.0000	PGW GATE	24,508	02/07/22	02/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9950	PGW GATE	9,803	02/07/22	02/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.9800	PGW GATE	24,508	02/08/22	02/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.9750	PGW GATE	9,803	02/08/22	02/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.8800	PGW GATE	24,508	02/09/22	02/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.8750	PGW GATE	9,803	02/09/22	02/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.6850	PGW GATE	24,508	02/10/22	02/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.6800	PGW GATE	9,803	02/10/22	02/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.3350	PGW GATE	0	02/11/22	02/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.3300	PGW GATE	0	02/11/22	02/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.5900	PGW GATE	24,508	02/12/22	02/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5850	PGW GATE	9,803	02/12/22	02/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.5900	PGW GATE	24,508	02/13/22	02/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5850	PGW GATE	9,803	02/13/22	02/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.5900	PGW GATE	24,507	02/14/22	02/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.5850	PGW GATE	9,803	02/14/22	02/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.8350	PGW GATE	24,508	02/15/22	02/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.8300	PGW GATE	9,803	02/15/22	02/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.6350	PGW GATE	24,508	02/16/22	02/16/22

## February 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$3.6300	PGW GATE	9,803	02/16/22	02/16/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.6650	PGW GATE	0	02/17/22	02/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.6600	PGW GATE	0	02/17/22	02/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.1950	PGW GATE	0	02/18/22	02/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.1900	PGW GATE	0	02/18/22	02/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.1200	PGW GATE	24,508	02/19/22	02/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.1150	PGW GATE	9,803	02/19/22	02/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.1200	PGW GATE	24,508	02/20/22	02/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.1150	PGW GATE	9,803	02/20/22	02/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.1200	PGW GATE	24,508	02/21/22	02/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.1150	PGW GATE	9,803	02/21/22	02/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.1200	PGW GATE	24,508	02/22/22	02/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.1150	PGW GATE	9,803	02/22/22	02/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8650	PGW GATE	0	02/23/22	02/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8600	PGW GATE	0	02/23/22	02/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2700	PGW GATE	24,508	02/24/22	02/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.2650	PGW GATE	0	02/24/22	02/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.5200	PGW GATE	24,508	02/25/22	02/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.5150	PGW GATE	9,803	02/25/22	02/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2150	PGW GATE	24,508	02/26/22	02/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.2100	PGW GATE	9,803	02/26/22	02/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2150	PGW GATE	24,508	02/27/22	02/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.2100	PGW GATE	9,803	02/27/22	02/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2150	PGW GATE	24,508	02/28/22	02/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.2100	PGW GATE	9,803	02/28/22	02/28/22
Firm	Tetco-800514	M2 30" Macquarie	Accepted	M2 30"	861	\$5.7250	PGW GATE	844	02/01/22	02/28/22
Firm	Tetco-800514	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$5.3100	PGW GATE	4,902	02/01/22	02/28/22
Firm	Tetco-800514	M2 30" Hartree Partners	Accepted	M2 30"	12,500	\$5.7250	PGW GATE	12,254	02/01/22	02/28/22
Firm	Tetco-800515	M2 30" Macquarie	Accepted	M2 30"	11,639	\$5.7250	PGW GATE	11,410	02/01/22	02/28/22
Firm	Tetco-800515	M2 30" Twin Eagle	Accepted	M2 30"	2,364	\$5.7300	PGW GATE	2,317	02/01/22	02/01/22
Firm	Tetco-800515	M2 30" Twin Eagle	Accepted	M2 30"	5,444	\$5.7300	PGW GATE	5,337	02/02/22	02/28/22
Firm	Tetco-800515	M2 30" MGAG - TD Bank	Accepted	M2 30"	1,278	\$5.4225	PGW GATE	1,253	02/01/22	02/28/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$5.7800	PGW GATE	5,000	02/01/22	02/28/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	1,722	\$5.4225	PGW GATE	1,688	02/01/22	02/28/22
Firm	Tetco-800232	M2 30" PEAK - Morgan Stanley	Accepted	M2 30"	12,086	\$5.4300	PGW GATE	11,848	02/01/22	02/28/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA -East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

### March 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.2700	PGW GATE	0	03/01/22	03/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.2700	PGW GATE	0	03/01/22	03/01/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.2800	PGW GATE	0	03/02/22	03/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.2800	PGW GATE	0	03/02/22	03/02/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.6300	PGW GATE	24,505	03/03/22	03/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.6300	PGW GATE	19,604	03/03/22	03/03/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.5800	PGW GATE	24,505	03/04/22	03/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.5800	PGW GATE	19,604	03/04/22	03/04/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.7050	PGW GATE	0	03/05/22	03/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7050	PGW GATE	0	03/05/22	03/05/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.7050	PGW GATE	0	03/06/22	03/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7050	PGW GATE	0	03/06/22	03/06/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.7050	PGW GATE	0	03/07/22	03/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7050	PGW GATE	0	03/07/22	03/07/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.8300	PGW GATE	0	03/08/22	03/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.8300	PGW GATE	0	03/08/22	03/08/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	15,000	\$4.6250	PGW GATE	14,703	03/09/22	03/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.6250	PGW GATE	0	03/09/22	03/09/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	15,000	\$4.5450	PGW GATE	14,703	03/10/22	03/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.5450	PGW GATE	0	03/10/22	03/10/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.5700	PGW GATE	0	03/11/22	03/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.5700	PGW GATE	0	03/11/22	03/11/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.7600	PGW GATE	24,505	03/12/22	03/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.7600	PGW GATE	19,604	03/12/22	03/12/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.7600	PGW GATE	24,505	03/13/22	03/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.7600	PGW GATE	19,604	03/13/22	03/13/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.7600	PGW GATE	24,505	03/14/22	03/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$4.7600	PGW GATE	19,604	03/14/22	03/14/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.5650	PGW GATE	0	03/15/22	03/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.5650	PGW GATE	0	03/15/22	03/15/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.4100	PGW GATE	0	03/16/22	03/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.4100	PGW GATE	0	03/16/22	03/16/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.5550	PGW GATE	0	03/17/22	03/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.5550	PGW GATE	0	03/17/22	03/17/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.7150	PGW GATE	0	03/18/22	03/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7150	PGW GATE	0	03/18/22	03/18/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.7750	PGW GATE	0	03/19/22	03/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7750	PGW GATE	0	03/19/22	03/19/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.7750	PGW GATE	0	03/20/22	03/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7750	PGW GATE	0	03/20/22	03/20/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.7750	PGW GATE	0	03/21/22	03/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7750	PGW GATE	0	03/21/22	03/21/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.6550	PGW GATE	0	03/22/22	03/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.6550	PGW GATE	0	03/22/22	03/22/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.9300	PGW GATE	0	03/23/22	03/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.9300	PGW GATE	0	03/23/22	03/23/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$5.1200	PGW GATE	0	03/24/22	03/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.1200	PGW GATE	0	03/24/22	03/24/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$5.0350	PGW GATE	0	03/25/22	03/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.0350	PGW GATE	0	03/25/22	03/25/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3850	PGW GATE	24,505	03/26/22	03/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.3850	PGW GATE	19,604	03/26/22	03/26/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3850	PGW GATE	24,505	03/27/22	03/27/22

### March 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.3850	PGW GATE	19,604	03/27/22	03/27/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3850	PGW GATE	24,505	03/28/22	03/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.3850	PGW GATE	19,604	03/28/22	03/28/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3900	PGW GATE	24,505	03/29/22	03/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.3900	PGW GATE	19,604	03/29/22	03/29/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	10,000	\$5.2700	PGW GATE	9,802	03/30/22	03/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.2700	PGW GATE	0	03/30/22	03/30/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$5.3300	PGW GATE	0	03/31/22	03/31/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.3300	PGW GATE	0	03/31/22	03/31/22
Firm	TGPL-1003691	STA 30 Freedom Energy	Accepted	STA 30	5,000	\$4.4970	PGW GATE	4,966	03/01/22	03/31/22
Firm	TGPL-1003691	STA 45 Freedom Energy	Accepted	STA 45	5,000	\$4.5745	PGW GATE	4,978	03/01/22	03/01/22
Firm	TGPL-1003691	STA 45 Freedom Energy	Accepted	STA 45	4,959	\$4.5745	PGW GATE	4,937	03/02/22	03/02/22
Firm	TGPL-1003691	STA 45 Freedom Energy	Accepted	STA 45	5,000	\$4.5745	PGW GATE	4,978	03/03/22	03/31/22
Firm	TGPL-1003691	STA 85 MGAG - Macquarie	Accepted	STA 85	3,500	\$4.3350	PGW GATE	3,431	03/01/22	03/31/22
Firm	TGPL-1003691	STA 85 MGAG - RBC	Accepted	STA 85	8,000	\$4.2250	PGW GATE	7,842	03/01/22	03/31/22
Firm	TGPL-1003691	STA 85 MGAG	Accepted	STA 85	10,000	\$4.5500	PGW GATE	9,802	03/01/22	03/31/22
Firm	TGPL-1003691	STA 85 PEAK - MS	Accepted	STA 85	7,835	\$4.3000	PGW GATE	7,680	03/01/22	03/31/22
Firm	TGPL-1003691	STA 85 MGAG - Citibank	Accepted	STA 85	3,500	\$4.3000	PGW GATE	3,431	03/01/22	03/31/22
Firm	TGPL-1003691	STA 85 Macquarie	Accepted	STA 85	14,500	\$4.5900	PGW GATE	14,213	03/01/22	03/31/22
Firm	TGPL-1003691	STA 85 PEAK - SEA	Accepted	STA 85	9,252	\$4.2800	PGW GATE	9,069	03/01/22	03/31/22

No Spot purchases for Transco

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8450	PGW GATE	0	03/01/22	03/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8400	PGW GATE	0	03/01/22	03/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8600	PGW GATE	0	03/02/22	03/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8550	PGW GATE	0	03/02/22	03/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.2600	PGW GATE	0	03/03/22	03/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.2550	PGW GATE	0	03/03/22	03/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.1750	PGW GATE	24,625	03/04/22	03/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.1700	PGW GATE	0	03/04/22	03/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8550	PGW GATE	0	03/05/22	03/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8500	PGW GATE	0	03/05/22	03/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8550	PGW GATE	0	03/06/22	03/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8500	PGW GATE	0	03/06/22	03/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8550	PGW GATE	0	03/07/22	03/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8500	PGW GATE	0	03/07/22	03/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.2850	PGW GATE	0	03/08/22	03/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.2800	PGW GATE	0	03/08/22	03/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.1300	PGW GATE	24,625	03/09/22	03/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.1250	PGW GATE	9,850	03/09/22	03/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.0950	PGW GATE	24,625	03/10/22	03/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.0900	PGW GATE	9,850	03/10/22	03/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.0100	PGW GATE	0	03/11/22	03/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.0050	PGW GATE	0	03/11/22	03/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.4900	PGW GATE	24,625	03/12/22	03/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.4850	PGW GATE	9,850	03/12/22	03/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.4900	PGW GATE	24,625	03/13/22	03/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.4850	PGW GATE	9,850	03/13/22	03/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.4900	PGW GATE	24,625	03/14/22	03/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.4850	PGW GATE	9,850	03/14/22	03/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8700	PGW GATE	0	03/15/22	03/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8650	PGW GATE	0	03/15/22	03/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.6750	PGW GATE	0	03/16/22	03/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.6700	PGW GATE	0	03/16/22	03/16/22



### March 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.7550	PGW GATE	0	03/17/22	03/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.7500	PGW GATE	0	03/17/22	03/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.7750	PGW GATE	0	03/18/22	03/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.7700	PGW GATE	0	03/18/22	03/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.7850	PGW GATE	0	03/19/22	03/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.7800	PGW GATE	0	03/19/22	03/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.7850	PGW GATE	0	03/20/22	03/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.7800	PGW GATE	0	03/20/22	03/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.7850	PGW GATE	0	03/21/22	03/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.7800	PGW GATE	0	03/21/22	03/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.8900	PGW GATE	0	03/22/22	03/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.8850	PGW GATE	0	03/22/22	03/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.0350	PGW GATE	0	03/23/22	03/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.0300	PGW GATE	0	03/23/22	03/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.3400	PGW GATE	0	03/24/22	03/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.3350	PGW GATE	0	03/24/22	03/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.3150	PGW GATE	0	03/25/22	03/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.3100	PGW GATE	0	03/25/22	03/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$5.0850	PGW GATE	9,850	03/26/22	03/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.0800	PGW GATE	9,850	03/26/22	03/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$5.0850	PGW GATE	9,850	03/27/22	03/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.0800	PGW GATE	9,850	03/27/22	03/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$5.0850	PGW GATE	9,850	03/28/22	03/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.0800	PGW GATE	9,850	03/28/22	03/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$5.0900	PGW GATE	9,850	03/29/22	03/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.0850	PGW GATE	9,850	03/29/22	03/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.7100	PGW GATE	0	03/30/22	03/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.7050	PGW GATE	0	03/30/22	03/30/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.5900	PGW GATE	0	03/31/22	03/31/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.5850	PGW GATE	0	03/31/22	03/31/22
Firm	Tetco-800514	M2 30" Macquarie	Accepted	M2 30"	774	\$3.7850	PGW GATE	762	03/01/22	03/31/22
Firm	Tetco-800514	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$3.3700	PGW GATE	4,925	03/01/22	03/31/22
Firm	Tetco-800514	M2 30" Hartree Partners	Accepted	M2 30"	12,500	\$3.7850	PGW GATE	12,313	03/01/22	03/31/22
Firm	Tetco-800515	M2 30" Macquarie	Accepted	M2 30"	11,726	\$3.7850	PGW GATE	11,550	03/01/22	03/31/22
Firm	Tetco-800515	M2 30" Twin Eagle	Accepted	M2 30"	5,444	\$3.7900	PGW GATE	5,362	03/01/22	03/31/22
Firm	Tetco-800515	M2 30" MGAG - TD Bank	Accepted	M2 30"	1,105	\$3.4825	PGW GATE	1,088	03/01/22	03/31/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$3.8400	PGW GATE	5,000	03/01/22	03/31/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	1,895	\$3.4825	PGW GATE	1,867	03/01/22	03/31/22
Firm	Tetco-800232	M2 30" PEAK - Morgan Stanley	Accepted	M2 30"	12,086	\$3.4900	PGW GATE	11,905	03/01/22	03/31/22

No Spot purchases for Tetco

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA -East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

## April 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.3200	PGW GATE	0	04/01/22	04/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.5350	PGW GATE	0	04/01/22	04/01/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.2350	PGW GATE	24,837	04/02/22	04/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.5000	PGW GATE	19,498	04/02/22	04/02/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.2350	PGW GATE	24,837	04/03/22	04/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.5000	PGW GATE	19,498	04/03/22	04/03/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.2350	PGW GATE	24,837	04/04/22	04/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.5000	PGW GATE	19,498	04/04/22	04/04/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.3600	PGW GATE	24,837	04/05/22	04/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.6100	PGW GATE	19,498	04/05/22	04/05/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.6750	PGW GATE	24,838	04/06/22	04/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.9350	PGW GATE	19,498	04/06/22	04/06/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.1550	PGW GATE	24,838	04/07/22	04/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.2200	PGW GATE	19,498	04/07/22	04/07/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.7550	PGW GATE	24,838	04/08/22	04/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.9700	PGW GATE	19,498	04/08/22	04/08/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.9250	PGW GATE	24,838	04/09/22	04/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.2000	PGW GATE	19,498	04/09/22	04/09/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.9250	PGW GATE	24,838	04/10/22	04/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.2000	PGW GATE	19,498	04/10/22	04/10/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.9250	PGW GATE	24,838	04/11/22	04/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.2000	PGW GATE	19,498	04/11/22	04/11/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.9100	PGW GATE	0	04/12/22	04/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.3750	PGW GATE	0	04/12/22	04/12/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.0200	PGW GATE	0	04/13/22	04/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.5550	PGW GATE	0	04/13/22	04/13/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.1050	PGW GATE	0	04/14/22	04/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.7150	PGW GATE	0	04/14/22	04/14/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$6.7400	PGW GATE	14,903	04/15/22	04/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8800	PGW GATE	0	04/15/22	04/15/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$6.7400	PGW GATE	14,903	04/16/22	04/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8800	PGW GATE	0	04/16/22	04/16/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$6.7400	PGW GATE	14,903	04/17/22	04/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8800	PGW GATE	0	04/17/22	04/17/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$6.7400	PGW GATE	14,903	04/18/22	04/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8800	PGW GATE	0	04/18/22	04/18/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$7.4750	PGW GATE	14,903	04/19/22	04/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.6550	PGW GATE	0	04/19/22	04/19/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.7100	PGW GATE	0	04/20/22	04/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.1050	PGW GATE	0	04/20/22	04/20/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.3750	PGW GATE	0	04/21/22	04/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8750	PGW GATE	0	04/21/22	04/21/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.1700	PGW GATE	0	04/22/22	04/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.7750	PGW GATE	0	04/22/22	04/22/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.6700	PGW GATE	0	04/23/22	04/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.4600	PGW GATE	0	04/23/22	04/23/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.6700	PGW GATE	0	04/24/22	04/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.4600	PGW GATE	0	04/24/22	04/24/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.6700	PGW GATE	0	04/25/22	04/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.4600	PGW GATE	0	04/25/22	04/25/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.8750	PGW GATE	0	04/26/22	04/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.4350	PGW GATE	0	04/26/22	04/26/22

## April 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.7050	PGW GATE	24,838	04/27/22	04/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.7900	PGW GATE	19,498	04/27/22	04/27/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.5600	PGW GATE	24,838	04/28/22	04/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.9800	PGW GATE	19,498	04/28/22	04/28/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.0350	PGW GATE	24,838	04/29/22	04/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.7450	PGW GATE	19,498	04/29/22	04/29/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.0350	PGW GATE	24,838	04/30/22	04/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.7450	PGW GATE	19,498	04/30/22	04/30/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$5.2650	PGW GATE	4,863	04/01/22	04/03/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	4,209	\$5.2650	PGW GATE	4,094	04/04/22	04/04/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$5.2650	PGW GATE	4,863	04/05/22	04/05/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$5.2650	PGW GATE	4,989	04/06/22	04/30/22
Firm	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	9,000	\$4.4500	PGW GATE	8,942	04/01/22	04/30/22
Firm	TGPL-1003691	STA 195 MGAG - RBC	Accepted	STA 195	3,736	\$4.0525	PGW GATE	3,712	04/01/22	04/30/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank	Accepted	STA 195	3,500	\$4.1625	PGW GATE	3,477	04/01/22	04/30/22
Firm	TGPL-1003691	STA 195 PEAK - MS	Accepted	STA 195	3,000	\$4.1700	PGW GATE	2,981	04/01/22	04/30/22
Firm	TGPL-1003691	STA 195 PEAK - SEA	Accepted	STA 195	2,000	\$4.1500	PGW GATE	1,987	04/01/22	04/30/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank 2	Accepted	STA 195	4,500	\$4.1225	PGW GATE	4,471	04/01/22	04/30/22
Firm	TGPL-1003691	River Road MGAG - Macquarie	Accepted	River Road	3,500	\$4.1850	PGW GATE	3,477	04/01/22	04/30/22
No Spot purchases for Transco										

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.1500	PGW GATE	0	04/01/22	04/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.1500	PGW GATE	0	04/01/22	04/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.0900	PGW GATE	0	04/02/22	04/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.0900	PGW GATE	0	04/02/22	04/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.0900	PGW GATE	0	04/03/22	04/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.0900	PGW GATE	0	04/03/22	04/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.0900	PGW GATE	0	04/04/22	04/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.0900	PGW GATE	0	04/04/22	04/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.1750	PGW GATE	0	04/05/22	04/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.1750	PGW GATE	0	04/05/22	04/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.5100	PGW GATE	0	04/06/22	04/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.5100	PGW GATE	0	04/06/22	04/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.9500	PGW GATE	0	04/07/22	04/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9500	PGW GATE	0	04/07/22	04/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.6050	PGW GATE	0	04/08/22	04/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.6050	PGW GATE	0	04/08/22	04/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.7150	PGW GATE	0	04/09/22	04/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.7150	PGW GATE	0	04/09/22	04/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.7150	PGW GATE	0	04/10/22	04/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.7150	PGW GATE	0	04/10/22	04/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.7150	PGW GATE	0	04/11/22	04/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.7150	PGW GATE	0	04/11/22	04/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.7350	PGW GATE	0	04/12/22	04/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.7350	PGW GATE	0	04/12/22	04/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.8950	PGW GATE	0	04/13/22	04/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8950	PGW GATE	0	04/13/22	04/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.0200	PGW GATE	0	04/14/22	04/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.0200	PGW GATE	0	04/14/22	04/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/15/22	04/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/15/22	04/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/16/22	04/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/16/22	04/16/22

## April 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/17/22	04/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/17/22	04/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/18/22	04/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.5650	PGW GATE	0	04/18/22	04/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.2000	PGW GATE	0	04/19/22	04/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2000	PGW GATE	0	04/19/22	04/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.5500	PGW GATE	0	04/20/22	04/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.5500	PGW GATE	0	04/20/22	04/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.1600	PGW GATE	0	04/21/22	04/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.1600	PGW GATE	0	04/21/22	04/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.9650	PGW GATE	0	04/22/22	04/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9650	PGW GATE	0	04/22/22	04/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.5800	PGW GATE	0	04/23/22	04/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.5800	PGW GATE	0	04/23/22	04/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.5800	PGW GATE	0	04/24/22	04/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.5800	PGW GATE	0	04/24/22	04/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.5800	PGW GATE	0	04/25/22	04/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.5800	PGW GATE	0	04/25/22	04/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.6950	PGW GATE	0	04/26/22	04/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.6950	PGW GATE	0	04/26/22	04/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$6.3850	PGW GATE	14,867	04/27/22	04/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$6.3850	PGW GATE	9,911	04/27/22	04/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,597	\$6.3800	PGW GATE	20,414	04/28/22	04/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$6.3800	PGW GATE	9,911	04/28/22	04/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.9750	PGW GATE	0	04/29/22	04/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9750	PGW GATE	0	04/29/22	04/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.9750	PGW GATE	0	04/30/22	04/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9750	PGW GATE	0	04/30/22	04/30/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$4.4300	PGW GATE	5,000	04/01/22	04/30/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$3.9800	PGW GATE	4,956	04/01/22	04/30/22
Firm	Tetco-800232	M2 30" Shell	Accepted	M2 30"	15,000	\$4.3825	PGW GATE	14,867	04/01/22	04/30/22
Firm	Tetco-800232	M2 30" Macquarie	Accepted	M2 30"	3,000	\$4.3900	PGW GATE	2,973	04/01/22	04/30/22
Firm	Tetco-800232	M2 30" EQT	Accepted	M2 30"	3,000	\$4.3850	PGW GATE	2,973	04/01/22	04/30/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$4.0900	PGW GATE	2,973	04/01/22	04/30/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA -East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

Station 195 - Zone 6

Edna - Zone 3

River Road - Zone 6

## May 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.0050	PGW GATE	24,838	05/01/22	05/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.7900	PGW GATE	19,498	05/01/22	05/01/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.0050	PGW GATE	24,838	05/02/22	05/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.7900	PGW GATE	19,498	05/02/22	05/02/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$6.9000	PGW GATE	24,838	05/03/22	05/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	15,000	\$7.3600	PGW GATE	14,624	05/03/22	05/03/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.5150	PGW GATE	0	05/04/22	05/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.9700	PGW GATE	0	05/04/22	05/04/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.5800	PGW GATE	0	05/05/22	05/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3300	PGW GATE	0	05/05/22	05/05/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4750	PGW GATE	0	05/06/22	05/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3350	PGW GATE	0	05/06/22	05/06/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$7.6900	PGW GATE	24,838	05/07/22	05/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3250	PGW GATE	0	05/07/22	05/07/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$7.6900	PGW GATE	24,838	05/08/22	05/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3250	PGW GATE	0	05/08/22	05/08/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$7.6900	PGW GATE	24,838	05/09/22	05/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3250	PGW GATE	0	05/09/22	05/09/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$6.7650	PGW GATE	14,903	05/10/22	05/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.4200	PGW GATE	0	05/10/22	05/10/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$6.2250	PGW GATE	14,903	05/11/22	05/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.5500	PGW GATE	0	05/11/22	05/11/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.6550	PGW GATE	0	05/12/22	05/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.4450	PGW GATE	0	05/12/22	05/12/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.6600	PGW GATE	0	05/13/22	05/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.3100	PGW GATE	0	05/13/22	05/13/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8100	PGW GATE	0	05/14/22	05/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.6050	PGW GATE	0	05/14/22	05/14/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8100	PGW GATE	0	05/15/22	05/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.6050	PGW GATE	0	05/15/22	05/15/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8100	PGW GATE	0	05/16/22	05/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.6050	PGW GATE	0	05/16/22	05/16/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.5950	PGW GATE	0	05/17/22	05/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.0400	PGW GATE	0	05/17/22	05/17/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4750	PGW GATE	0	05/18/22	05/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2750	PGW GATE	0	05/18/22	05/18/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7500	PGW GATE	0	05/19/22	05/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.5400	PGW GATE	0	05/19/22	05/19/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8200	PGW GATE	0	05/20/22	05/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2450	PGW GATE	0	05/20/22	05/20/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.6750	PGW GATE	0	05/21/22	05/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.1500	PGW GATE	0	05/21/22	05/21/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.6750	PGW GATE	0	05/22/22	05/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.1500	PGW GATE	0	05/22/22	05/22/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.6750	PGW GATE	0	05/23/22	05/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.1500	PGW GATE	0	05/23/22	05/23/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.2800	PGW GATE	0	05/24/22	05/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2850	PGW GATE	0	05/24/22	05/24/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7450	PGW GATE	0	05/25/22	05/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8150	PGW GATE	0	05/25/22	05/25/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.1950	PGW GATE	0	05/26/22	05/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3400	PGW GATE	0	05/26/22	05/26/22

### May 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.1300	PGW GATE	0	05/27/22	05/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.0400	PGW GATE	0	05/27/22	05/27/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7000	PGW GATE	0	05/28/22	05/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2850	PGW GATE	0	05/28/22	05/28/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7000	PGW GATE	0	05/29/22	05/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2850	PGW GATE	0	05/29/22	05/29/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7000	PGW GATE	0	05/30/22	05/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2850	PGW GATE	0	05/30/22	05/30/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7000	PGW GATE	0	05/31/22	05/31/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2850	PGW GATE	0	05/31/22	05/31/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.2150	PGW GATE	4,989	05/01/22	05/31/22
Firm	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	9,000	\$6.4800	PGW GATE	8,942	05/01/22	05/31/22
Firm	TGPL-1003691	STA 195 MGAG - RBC	Accepted	STA 195	3,736	\$6.0825	PGW GATE	3,712	05/01/22	05/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank	Accepted	STA 195	3,500	\$6.1925	PGW GATE	3,477	05/01/22	05/31/22
Firm	TGPL-1003691	STA 195 PEAK - MS	Accepted	STA 195	3,000	\$6.2000	PGW GATE	2,981	05/01/22	05/31/22
Firm	TGPL-1003691	STA 195 PEAK - SEA	Accepted	STA 195	2,000	\$6.1800	PGW GATE	1,987	05/01/22	05/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank 2	Accepted	STA 195	4,500	\$6.1525	PGW GATE	4,471	05/01/22	05/31/22
Firm	TGPL-1003691	STA 195 Pacific Summit 2	Accepted	STA 195	10,000	\$6.2300	PGW GATE	9,935	05/01/22	05/31/22
Firm	TGPL-1003691	River Road MGAG - Macquarie	Accepted	River Road	3,500	\$6.2150	PGW GATE	3,477	05/01/22	05/31/22
No Spot purchases for Transco										

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.9000	PGW GATE	0	05/01/22	05/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9000	PGW GATE	0	05/01/22	05/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.9000	PGW GATE	0	05/02/22	05/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9000	PGW GATE	0	05/02/22	05/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.6700	PGW GATE	0	05/03/22	05/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.6700	PGW GATE	0	05/03/22	05/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.3700	PGW GATE	0	05/04/22	05/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3700	PGW GATE	0	05/04/22	05/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4850	PGW GATE	0	05/05/22	05/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4850	PGW GATE	0	05/05/22	05/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.3300	PGW GATE	0	05/06/22	05/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3300	PGW GATE	0	05/06/22	05/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$7.4600	PGW GATE	19,822	05/07/22	05/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$7.4600	PGW GATE	9,911	05/07/22	05/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$7.4600	PGW GATE	19,822	05/08/22	05/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$7.4600	PGW GATE	9,911	05/08/22	05/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$7.4600	PGW GATE	19,822	05/09/22	05/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$7.4600	PGW GATE	9,911	05/09/22	05/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$6.7700	PGW GATE	19,822	05/10/22	05/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$6.7700	PGW GATE	9,911	05/10/22	05/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$6.0850	PGW GATE	19,822	05/11/22	05/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.0850	PGW GATE	0	05/11/22	05/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.6150	PGW GATE	0	05/12/22	05/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.6150	PGW GATE	0	05/12/22	05/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.6000	PGW GATE	0	05/13/22	05/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.6000	PGW GATE	0	05/13/22	05/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	05/14/22	05/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	05/14/22	05/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	05/15/22	05/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	05/15/22	05/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	05/16/22	05/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	05/16/22	05/16/22

## May 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.3950	PGW GATE	0	05/17/22	05/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3950	PGW GATE	0	05/17/22	05/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4350	PGW GATE	0	05/18/22	05/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4350	PGW GATE	0	05/18/22	05/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.5550	PGW GATE	0	05/19/22	05/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.5550	PGW GATE	0	05/19/22	05/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.6050	PGW GATE	0	05/20/22	05/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6050	PGW GATE	0	05/20/22	05/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4650	PGW GATE	0	05/21/22	05/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4650	PGW GATE	0	05/21/22	05/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4650	PGW GATE	0	05/22/22	05/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4650	PGW GATE	0	05/22/22	05/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4650	PGW GATE	0	05/23/22	05/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4650	PGW GATE	0	05/23/22	05/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.2550	PGW GATE	0	05/24/22	05/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2550	PGW GATE	0	05/24/22	05/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.6100	PGW GATE	0	05/25/22	05/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6100	PGW GATE	0	05/25/22	05/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$8.0550	PGW GATE	0	05/26/22	05/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.0550	PGW GATE	0	05/26/22	05/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.9300	PGW GATE	0	05/27/22	05/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.9300	PGW GATE	0	05/27/22	05/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/28/22	05/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/28/22	05/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/29/22	05/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/29/22	05/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/30/22	05/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/30/22	05/30/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/31/22	05/31/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4150	PGW GATE	0	05/31/22	05/31/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$6.3500	PGW GATE	5,000	05/01/22	05/31/22
Firm	Tetco-800232	M2 30" Shell	Accepted	M2 30"	15,000	\$6.3025	PGW GATE	14,867	05/01/22	05/31/22
Firm	Tetco-800232	M2 30" Macquarie	Accepted	M2 30"	3,000	\$6.3100	PGW GATE	2,973	05/01/22	05/31/22
Firm	Tetco-800232	M2 30" EQT	Accepted	M2 30"	3,000	\$6.3050	PGW GATE	2,973	05/01/22	05/31/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$6.0100	PGW GATE	2,973	05/01/22	05/31/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$5.9000	PGW GATE	4,956	05/01/22	05/31/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline	Transco
Receipt Points	Station 30 - Zone 1
STX-South Texas	Station 45 - Zone 2
ETX-East Texas	Station 65 - Zone 3
WLA-West Louisiana	Station 85 - Zone 4
ELA -East Louisiana	Zone 5
M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline	Zone 6 - PGW City Gate
M2 and M3 - Market Areas	Station 195 - Zone 6
PGW City Gate is in M3	Edna - Zone 3
	River Road - Zone 6

June 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7450	PGW GATE	0	06/01/22	06/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.6000	PGW GATE	0	06/01/22	06/01/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7700	PGW GATE	0	06/02/22	06/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.5900	PGW GATE	0	06/02/22	06/02/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4250	PGW GATE	0	06/03/22	06/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8650	PGW GATE	0	06/03/22	06/03/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.2000	PGW GATE	0	06/04/22	06/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3800	PGW GATE	0	06/04/22	06/04/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.2000	PGW GATE	0	06/05/22	06/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3800	PGW GATE	0	06/05/22	06/05/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.2000	PGW GATE	0	06/06/22	06/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3800	PGW GATE	0	06/06/22	06/06/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.9450	PGW GATE	0	06/07/22	06/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.1700	PGW GATE	0	06/07/22	06/07/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.2000	PGW GATE	0	06/08/22	06/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3400	PGW GATE	0	06/08/22	06/08/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.3950	PGW GATE	0	06/09/22	06/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.5400	PGW GATE	0	06/09/22	06/09/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.3000	PGW GATE	0	06/10/22	06/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2700	PGW GATE	0	06/10/22	06/10/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4500	PGW GATE	0	06/11/22	06/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8650	PGW GATE	0	06/11/22	06/11/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4500	PGW GATE	0	06/12/22	06/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8650	PGW GATE	0	06/12/22	06/12/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4500	PGW GATE	0	06/13/22	06/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8650	PGW GATE	0	06/13/22	06/13/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.9800	PGW GATE	0	06/14/22	06/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3400	PGW GATE	0	06/14/22	06/14/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8300	PGW GATE	0	06/15/22	06/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3450	PGW GATE	0	06/15/22	06/15/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.3400	PGW GATE	0	06/16/22	06/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2400	PGW GATE	0	06/16/22	06/16/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4300	PGW GATE	0	06/17/22	06/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.6950	PGW GATE	0	06/17/22	06/17/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.2900	PGW GATE	0	06/18/22	06/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.8000	PGW GATE	0	06/18/22	06/18/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.2900	PGW GATE	0	06/19/22	06/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.8000	PGW GATE	0	06/19/22	06/19/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.2900	PGW GATE	0	06/20/22	06/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.8000	PGW GATE	0	06/20/22	06/20/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.2900	PGW GATE	0	06/21/22	06/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.8000	PGW GATE	0	06/21/22	06/21/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.7450	PGW GATE	0	06/22/22	06/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.4250	PGW GATE	0	06/22/22	06/22/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.8500	PGW GATE	0	06/23/22	06/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.3250	PGW GATE	0	06/23/22	06/23/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.6000	PGW GATE	0	06/24/22	06/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.2100	PGW GATE	0	06/24/22	06/24/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.7350	PGW GATE	0	06/25/22	06/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8650	PGW GATE	0	06/25/22	06/25/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.7350	PGW GATE	0	06/26/22	06/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8650	PGW GATE	0	06/26/22	06/26/22



Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.7350	PGW GATE	0	06/27/22	06/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8650	PGW GATE	0	06/27/22	06/27/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.6000	PGW GATE	0	06/28/22	06/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8800	PGW GATE	0	06/28/22	06/28/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.0300	PGW GATE	0	06/29/22	06/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.2900	PGW GATE	0	06/29/22	06/29/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.4850	PGW GATE	0	06/30/22	06/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.4950	PGW GATE	0	06/30/22	06/30/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$8.9550	PGW GATE	4,989	06/01/22	06/20/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	3,895	\$8.9550	PGW GATE	3,886	06/21/22	06/21/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$8.9550	PGW GATE	4,989	06/22/22	06/22/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	6,105	\$8.9550	PGW GATE	6,091	06/23/22	06/23/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$8.9550	PGW GATE	4,989	06/24/22	06/30/22
Firm	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	9,000	\$7.9500	PGW GATE	8,942	06/01/22	06/30/22
Firm	TGPL-1003691	STA 195 MGAG - RBC	Accepted	STA 195	3,736	\$7.5525	PGW GATE	3,712	06/01/22	06/30/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank	Accepted	STA 195	3,500	\$7.6625	PGW GATE	3,477	06/01/22	06/30/22
Firm	TGPL-1003691	STA 195 PEAK - MS	Accepted	STA 195	3,000	\$7.6700	PGW GATE	2,981	06/01/22	06/30/22
Firm	TGPL-1003691	STA 195 PEAK - SEA	Accepted	STA 195	2,000	\$7.6500	PGW GATE	1,987	06/01/22	06/30/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank 2	Accepted	STA 195	4,500	\$7.6225	PGW GATE	4,471	06/01/22	06/30/22
Firm	TGPL-1003691	River Road MGAG - Macquarie	Accepted	River Road	3,500	\$7.6850	PGW GATE	3,477	06/01/22	06/30/22

No Spot purchases for Transco

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.5700	PGW GATE	0	06/01/22	06/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.5700	PGW GATE	0	06/01/22	06/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.5450	PGW GATE	0	06/02/22	06/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.5450	PGW GATE	0	06/02/22	06/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4400	PGW GATE	0	06/03/22	06/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4400	PGW GATE	0	06/03/22	06/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.1150	PGW GATE	0	06/04/22	06/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1150	PGW GATE	0	06/04/22	06/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.1150	PGW GATE	0	06/05/22	06/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1150	PGW GATE	0	06/05/22	06/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.1150	PGW GATE	0	06/06/22	06/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1150	PGW GATE	0	06/06/22	06/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.7850	PGW GATE	0	06/07/22	06/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.7850	PGW GATE	0	06/07/22	06/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$8.0450	PGW GATE	0	06/08/22	06/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.0450	PGW GATE	0	06/08/22	06/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$8.2150	PGW GATE	0	06/09/22	06/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.2150	PGW GATE	0	06/09/22	06/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.1850	PGW GATE	0	06/10/22	06/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1850	PGW GATE	0	06/10/22	06/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4200	PGW GATE	0	06/11/22	06/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4200	PGW GATE	0	06/11/22	06/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4200	PGW GATE	0	06/12/22	06/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4200	PGW GATE	0	06/12/22	06/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.4200	PGW GATE	0	06/13/22	06/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4200	PGW GATE	0	06/13/22	06/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.7250	PGW GATE	0	06/14/22	06/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.7250	PGW GATE	0	06/14/22	06/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.5900	PGW GATE	0	06/15/22	06/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.5900	PGW GATE	0	06/15/22	06/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.0600	PGW GATE	0	06/16/22	06/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.0600	PGW GATE	0	06/16/22	06/16/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.2800	PGW GATE	0	06/17/22	06/17/22

June 2022

Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2800	PGW GATE	0	06/17/22	06/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/18/22	06/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/18/22	06/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/19/22	06/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/19/22	06/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/20/22	06/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/20/22	06/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/21/22	06/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.2900	PGW GATE	0	06/21/22	06/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.6900	PGW GATE	0	06/22/22	06/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.6900	PGW GATE	0	06/22/22	06/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$5.7200	PGW GATE	2,973	06/23/22	06/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.7200	PGW GATE	0	06/23/22	06/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$5.5850	PGW GATE	2,973	06/24/22	06/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.5850	PGW GATE	0	06/24/22	06/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$5.4950	PGW GATE	2,973	06/25/22	06/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.4950	PGW GATE	0	06/25/22	06/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$5.4950	PGW GATE	2,973	06/26/22	06/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.4950	PGW GATE	0	06/26/22	06/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$5.4950	PGW GATE	2,973	06/27/22	06/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.4950	PGW GATE	0	06/27/22	06/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$5.4350	PGW GATE	2,973	06/28/22	06/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.4350	PGW GATE	0	06/28/22	06/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$5.9100	PGW GATE	2,973	06/29/22	06/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9100	PGW GATE	0	06/29/22	06/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	3,000	\$6.1950	PGW GATE	2,973	06/30/22	06/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.1950	PGW GATE	0	06/30/22	06/30/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$7.8900	PGW GATE	5,000	06/01/22	06/30/22
Firm	Tetco-800232	M2 30" Shell	Accepted	M2 30"	15,000	\$7.8425	PGW GATE	14,867	06/01/22	06/30/22
Firm	Tetco-800232	M2 30" Macquarie	Accepted	M2 30"	3,000	\$7.8500	PGW GATE	2,973	06/01/22	06/30/22
Firm	Tetco-800232	M2 30" EQT	Accepted	M2 30"	3,000	\$7.8450	PGW GATE	2,973	06/01/22	06/30/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$7.5500	PGW GATE	2,973	06/01/22	06/30/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$7.4400	PGW GATE	4,956	06/01/22	06/30/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline  
 Receipt Points  
 STX-South Texas  
 ETX-East Texas  
 WLA-West Louisiana  
 ELA -East Louisiana  
 M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline  
 M2 and M3 - Market Areas  
 PGW City Gate is in M3

Transco  
 Station 30 - Zone 1  
 Station 45 - Zone 2  
 Station 65 - Zone 3  
 Station 85 - Zone 4  
 Zone 5  
 Zone 6 - PGW City Gate  
 Station 195 - Zone 6  
 Edna - Zone 3  
 River Road - Zone 6

July 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.8400	PGW GATE	0	07/01/22	07/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.4800	PGW GATE	0	07/01/22	07/01/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0900	PGW GATE	0	07/02/22	07/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.9600	PGW GATE	0	07/02/22	07/02/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0900	PGW GATE	0	07/03/22	07/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.9600	PGW GATE	0	07/03/22	07/03/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0900	PGW GATE	0	07/04/22	07/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.9600	PGW GATE	0	07/04/22	07/04/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0900	PGW GATE	0	07/05/22	07/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.9600	PGW GATE	0	07/05/22	07/05/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.2650	PGW GATE	0	07/06/22	07/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3550	PGW GATE	0	07/06/22	07/06/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0850	PGW GATE	0	07/07/22	07/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.1150	PGW GATE	0	07/07/22	07/07/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.4550	PGW GATE	0	07/08/22	07/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.7050	PGW GATE	0	07/08/22	07/08/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.1700	PGW GATE	0	07/09/22	07/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.9200	PGW GATE	0	07/09/22	07/09/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.1700	PGW GATE	0	07/10/22	07/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.9200	PGW GATE	0	07/10/22	07/10/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.1700	PGW GATE	0	07/11/22	07/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.9200	PGW GATE	0	07/11/22	07/11/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.1950	PGW GATE	0	07/12/22	07/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.4100	PGW GATE	0	07/12/22	07/12/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.0400	PGW GATE	0	07/13/22	07/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$12.2700	PGW GATE	0	07/13/22	07/13/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.9500	PGW GATE	0	07/14/22	07/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.8700	PGW GATE	0	07/14/22	07/14/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.9850	PGW GATE	0	07/15/22	07/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.2500	PGW GATE	0	07/15/22	07/15/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.0600	PGW GATE	0	07/16/22	07/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2000	PGW GATE	0	07/16/22	07/16/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.0600	PGW GATE	0	07/17/22	07/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2000	PGW GATE	0	07/17/22	07/17/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.0600	PGW GATE	0	07/18/22	07/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2000	PGW GATE	0	07/18/22	07/18/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.5950	PGW GATE	0	07/19/22	07/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.7250	PGW GATE	0	07/19/22	07/19/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.8150	PGW GATE	0	07/20/22	07/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.6200	PGW GATE	0	07/20/22	07/20/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7200	PGW GATE	0	07/21/22	07/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$12.5800	PGW GATE	0	07/21/22	07/21/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.9450	PGW GATE	0	07/22/22	07/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.9200	PGW GATE	0	07/22/22	07/22/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.3850	PGW GATE	0	07/23/22	07/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.4250	PGW GATE	0	07/23/22	07/23/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.3850	PGW GATE	0	07/24/22	07/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.4250	PGW GATE	0	07/24/22	07/24/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.3850	PGW GATE	0	07/25/22	07/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.4250	PGW GATE	0	07/25/22	07/25/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8700	PGW GATE	0	07/26/22	07/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$13.3750	PGW GATE	0	07/26/22	07/26/22

July 2022

Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.3450	PGW GATE	0	07/27/22	07/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$14.3650	PGW GATE	0	07/27/22	07/27/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.0500	PGW GATE	0	07/28/22	07/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.8950	PGW GATE	0	07/28/22	07/28/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.5700	PGW GATE	0	07/29/22	07/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.3600	PGW GATE	0	07/29/22	07/29/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.5700	PGW GATE	0	07/30/22	07/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.3600	PGW GATE	0	07/30/22	07/30/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.5700	PGW GATE	0	07/31/22	07/31/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.3600	PGW GATE	0	07/31/22	07/31/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1450	PGW GATE	4,989	07/01/22	07/31/22
Firm	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	9,000	\$7.3500	PGW GATE	8,942	07/01/22	07/31/22
Firm	TGPL-1003691	STA 195 MGAG - RBC	Accepted	STA 195	3,736	\$7.3825	PGW GATE	3,712	07/01/22	07/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank	Accepted	STA 195	3,500	\$6.2725	PGW GATE	3,477	07/01/22	07/31/22
Firm	TGPL-1003691	STA 195 PEAK - MS	Accepted	STA 195	3,000	\$5.4800	PGW GATE	2,981	07/01/22	07/31/22
Firm	TGPL-1003691	STA 195 PEAK - SEA	Accepted	STA 195	2,000	\$5.4600	PGW GATE	1,987	07/01/22	07/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank 2	Accepted	STA 195	4,500	\$6.2325	PGW GATE	4,471	07/01/22	07/31/22
Firm	TGPL-1003691	River Road MGAG - Macquarie	Accepted	River Road	3,500	\$6.2950	PGW GATE	3,477	07/01/22	07/31/22
No Spot purchases for Transco										

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$5.5950	PGW GATE	14,867	07/01/22	07/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$5.5950	PGW GATE	9,911	07/01/22	07/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$4.9300	PGW GATE	14,867	07/02/22	07/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9300	PGW GATE	9,911	07/02/22	07/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$4.9300	PGW GATE	14,867	07/03/22	07/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9300	PGW GATE	9,911	07/03/22	07/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$4.9300	PGW GATE	14,867	07/04/22	07/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9300	PGW GATE	9,911	07/04/22	07/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$4.9300	PGW GATE	14,867	07/05/22	07/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	10,000	\$4.9300	PGW GATE	9,911	07/05/22	07/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$5.0500	PGW GATE	14,867	07/06/22	07/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.0500	PGW GATE	0	07/06/22	07/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$4.9850	PGW GATE	14,867	07/07/22	07/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.9850	PGW GATE	0	07/07/22	07/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$5.3200	PGW GATE	14,867	07/08/22	07/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.3200	PGW GATE	0	07/08/22	07/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.0650	PGW GATE	17,840	07/09/22	07/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.0650	PGW GATE	0	07/09/22	07/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.0650	PGW GATE	17,840	07/10/22	07/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.0650	PGW GATE	0	07/10/22	07/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.0650	PGW GATE	17,840	07/11/22	07/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.0650	PGW GATE	0	07/11/22	07/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.8450	PGW GATE	17,840	07/12/22	07/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8450	PGW GATE	0	07/12/22	07/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.8200	PGW GATE	17,840	07/13/22	07/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8200	PGW GATE	0	07/13/22	07/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.7400	PGW GATE	17,840	07/14/22	07/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.7400	PGW GATE	0	07/14/22	07/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.8100	PGW GATE	17,840	07/15/22	07/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8100	PGW GATE	0	07/15/22	07/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.8450	PGW GATE	17,840	07/16/22	07/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8450	PGW GATE	0	07/16/22	07/16/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.8450	PGW GATE	17,840	07/17/22	07/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8450	PGW GATE	0	07/17/22	07/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$5.8450	PGW GATE	17,840	07/18/22	07/18/22

Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8450	PGW GATE	0	07/18/22	07/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$6.9650	PGW GATE	17,840	07/19/22	07/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.9650	PGW GATE	0	07/19/22	07/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$6.8900	PGW GATE	17,840	07/20/22	07/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.8900	PGW GATE	0	07/20/22	07/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$6.7850	PGW GATE	17,840	07/21/22	07/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.7850	PGW GATE	0	07/21/22	07/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$7.5450	PGW GATE	14,867	07/22/22	07/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.5450	PGW GATE	0	07/22/22	07/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$7.7150	PGW GATE	14,867	07/23/22	07/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.7150	PGW GATE	0	07/23/22	07/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$7.7150	PGW GATE	14,867	07/24/22	07/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.7150	PGW GATE	0	07/24/22	07/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	15,000	\$7.7150	PGW GATE	14,867	07/25/22	07/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.7150	PGW GATE	0	07/25/22	07/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$7.6550	PGW GATE	17,840	07/26/22	07/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6550	PGW GATE	0	07/26/22	07/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$8.1350	PGW GATE	17,840	07/27/22	07/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.1350	PGW GATE	0	07/27/22	07/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$7.8250	PGW GATE	17,840	07/28/22	07/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.8250	PGW GATE	0	07/28/22	07/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$7.3650	PGW GATE	17,840	07/29/22	07/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3650	PGW GATE	0	07/29/22	07/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$7.3650	PGW GATE	17,840	07/30/22	07/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3650	PGW GATE	0	07/30/22	07/30/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	18,000	\$7.3650	PGW GATE	17,840	07/31/22	07/31/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3650	PGW GATE	0	07/31/22	07/31/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$6.0700	PGW GATE	5,000	07/01/22	07/31/22
Firm	Tetco-800232	M2 30" Shell	Accepted	M2 30"	15,000	\$7.6700	PGW GATE	14,867	07/01/22	07/31/22
Firm	Tetco-800232	M2 30" Macquarie	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	07/01/22	07/31/22
Firm	Tetco-800232	M2 30" EQT	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	07/01/22	07/31/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$7.3550	PGW GATE	2,973	07/01/22	07/31/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$5.1500	PGW GATE	4,956	07/01/22	07/31/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline  
 Receipt Points  
 STX-South Texas  
 ETX-East Texas  
 WLA-West Louisiana  
 ELA -East Louisiana  
 M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline  
 M2 and M3 - Market Areas  
 PGW City Gate is in M3

Transco  
 Station 30 - Zone 1  
 Station 45 - Zone 2  
 Station 65 - Zone 3  
 Station 85 - Zone 4  
 Zone 5  
 Zone 6 - PGW City Gate  
 Station 195 - Zone 6  
 Edna - Zone 3  
 River Road - Zone 6

## August 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8050	PGW GATE	0	08/01/22	08/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$11.8000	PGW GATE	0	08/01/22	08/01/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4450	PGW GATE	0	08/02/22	08/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$12.0850	PGW GATE	0	08/02/22	08/02/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4150	PGW GATE	0	08/03/22	08/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.3100	PGW GATE	0	08/03/22	08/03/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.9400	PGW GATE	0	08/04/22	08/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.9750	PGW GATE	0	08/04/22	08/04/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8000	PGW GATE	0	08/05/22	08/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.5250	PGW GATE	0	08/05/22	08/05/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8250	PGW GATE	0	08/06/22	08/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2550	PGW GATE	0	08/06/22	08/06/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8250	PGW GATE	0	08/07/22	08/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2550	PGW GATE	0	08/07/22	08/07/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8250	PGW GATE	0	08/08/22	08/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2550	PGW GATE	0	08/08/22	08/08/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.6500	PGW GATE	0	08/09/22	08/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8150	PGW GATE	0	08/09/22	08/09/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4800	PGW GATE	0	08/10/22	08/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.1500	PGW GATE	0	08/10/22	08/10/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.3900	PGW GATE	0	08/11/22	08/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.7750	PGW GATE	0	08/11/22	08/11/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4600	PGW GATE	0	08/12/22	08/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.9600	PGW GATE	0	08/12/22	08/12/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4150	PGW GATE	0	08/13/22	08/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.0200	PGW GATE	0	08/13/22	08/13/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4150	PGW GATE	0	08/14/22	08/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.0200	PGW GATE	0	08/14/22	08/14/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4150	PGW GATE	0	08/15/22	08/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.0200	PGW GATE	0	08/15/22	08/15/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.6050	PGW GATE	0	08/16/22	08/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8200	PGW GATE	0	08/16/22	08/16/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.2800	PGW GATE	0	08/17/22	08/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.7000	PGW GATE	0	08/17/22	08/17/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.4350	PGW GATE	0	08/18/22	08/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.8350	PGW GATE	0	08/18/22	08/18/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.4850	PGW GATE	0	08/19/22	08/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.5750	PGW GATE	0	08/19/22	08/19/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.0750	PGW GATE	0	08/20/22	08/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2050	PGW GATE	0	08/20/22	08/20/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.0750	PGW GATE	0	08/21/22	08/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2050	PGW GATE	0	08/21/22	08/21/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.0750	PGW GATE	0	08/22/22	08/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.2050	PGW GATE	0	08/22/22	08/22/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.8900	PGW GATE	0	08/23/22	08/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.1850	PGW GATE	0	08/23/22	08/23/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$9.3200	PGW GATE	0	08/24/22	08/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.2650	PGW GATE	0	08/24/22	08/24/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.7500	PGW GATE	0	08/25/22	08/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.8500	PGW GATE	0	08/25/22	08/25/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.6500	PGW GATE	0	08/26/22	08/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.1400	PGW GATE	0	08/26/22	08/26/22

## August 2022

Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.7250	PGW GATE	0	08/27/22	08/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.1700	PGW GATE	0	08/27/22	08/27/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.7250	PGW GATE	0	08/28/22	08/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.1700	PGW GATE	0	08/28/22	08/28/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.7250	PGW GATE	0	08/29/22	08/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.1700	PGW GATE	0	08/29/22	08/29/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.9100	PGW GATE	0	08/30/22	08/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.2050	PGW GATE	0	08/30/22	08/30/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.4850	PGW GATE	0	08/31/22	08/31/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$10.2050	PGW GATE	0	08/31/22	08/31/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$13.9950	PGW GATE	4,989	08/01/22	08/31/22
Firm	TGPL-1003691	EDNA Shell 2	Accepted	EDNA	7,000	\$14.0000	PGW GATE	6,984	08/01/22	08/31/22
Firm	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	9,000	\$7.3500	PGW GATE	8,942	08/01/22	08/31/22
Firm	TGPL-1003691	STA 195 MGAG - RBC	Accepted	STA 195	3,736	\$6.9925	PGW GATE	3,712	08/01/22	08/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank	Accepted	STA 195	3,500	\$6.2725	PGW GATE	3,477	08/01/22	08/31/22
Firm	TGPL-1003691	STA 195 PEAK - MS	Accepted	STA 195	3,000	\$7.9500	PGW GATE	2,981	08/01/22	08/31/22
Firm	TGPL-1003691	STA 195 PEAK - SEA	Accepted	STA 195	2,000	\$7.9300	PGW GATE	1,987	08/01/22	08/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank 2	Accepted	STA 195	4,500	\$6.2325	PGW GATE	4,471	08/01/22	08/31/22
Firm	TGPL-1003691	River Road MGAG - Macquarie	Accepted	River Road	3,500	\$6.2950	PGW GATE	3,477	08/01/22	08/31/22

No Spot purchases for Transco

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$7.4500	PGW GATE	9,911	08/01/22	08/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4500	PGW GATE	0	08/01/22	08/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$7.1450	PGW GATE	9,911	08/02/22	08/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1450	PGW GATE	0	08/02/22	08/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$7.1450	PGW GATE	9,911	08/03/22	08/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1450	PGW GATE	0	08/03/22	08/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	10,000	\$7.0900	PGW GATE	9,911	08/04/22	08/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.0900	PGW GATE	0	08/04/22	08/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	12,000	\$7.4700	PGW GATE	11,893	08/05/22	08/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4700	PGW GATE	0	08/05/22	08/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.4500	PGW GATE	13,875	08/06/22	08/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4500	PGW GATE	0	08/06/22	08/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.4500	PGW GATE	13,875	08/07/22	08/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4500	PGW GATE	0	08/07/22	08/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.4500	PGW GATE	13,875	08/08/22	08/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.4500	PGW GATE	0	08/08/22	08/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.1350	PGW GATE	13,875	08/09/22	08/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1350	PGW GATE	0	08/09/22	08/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.2700	PGW GATE	13,875	08/10/22	08/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2700	PGW GATE	0	08/10/22	08/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.2150	PGW GATE	13,875	08/11/22	08/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2150	PGW GATE	0	08/11/22	08/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.3650	PGW GATE	13,875	08/12/22	08/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3650	PGW GATE	0	08/12/22	08/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.2950	PGW GATE	13,875	08/13/22	08/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2950	PGW GATE	0	08/13/22	08/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.2950	PGW GATE	13,875	08/14/22	08/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2950	PGW GATE	0	08/14/22	08/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	14,000	\$7.2950	PGW GATE	13,875	08/15/22	08/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2950	PGW GATE	0	08/15/22	08/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.3850	PGW GATE	6,938	08/16/22	08/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.3850	PGW GATE	0	08/16/22	08/16/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.1650	PGW GATE	6,938	08/17/22	08/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.1650	PGW GATE	0	08/17/22	08/17/22

## August 2022

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.1800	PGW GATE	6,938	08/18/22	08/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.1800	PGW GATE	0	08/18/22	08/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.2950	PGW GATE	6,938	08/19/22	08/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.2950	PGW GATE	0	08/19/22	08/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.9550	PGW GATE	6,938	08/20/22	08/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.9550	PGW GATE	0	08/20/22	08/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.9550	PGW GATE	6,938	08/21/22	08/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.9550	PGW GATE	0	08/21/22	08/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.9550	PGW GATE	6,938	08/22/22	08/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.9550	PGW GATE	0	08/22/22	08/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.6250	PGW GATE	6,938	08/23/22	08/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.6250	PGW GATE	0	08/23/22	08/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.9900	PGW GATE	6,938	08/24/22	08/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.9900	PGW GATE	0	08/24/22	08/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.4400	PGW GATE	6,938	08/25/22	08/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.4400	PGW GATE	0	08/25/22	08/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.3900	PGW GATE	6,938	08/26/22	08/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.3900	PGW GATE	0	08/26/22	08/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.4950	PGW GATE	6,938	08/27/22	08/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.4950	PGW GATE	0	08/27/22	08/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.4950	PGW GATE	6,938	08/28/22	08/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.4950	PGW GATE	0	08/28/22	08/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.4950	PGW GATE	6,938	08/29/22	08/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.4950	PGW GATE	0	08/29/22	08/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.6050	PGW GATE	6,938	08/30/22	08/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.6050	PGW GATE	0	08/30/22	08/30/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.2100	PGW GATE	6,938	08/31/22	08/31/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.2100	PGW GATE	0	08/31/22	08/31/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$6.0700	PGW GATE	5,000	08/01/22	08/31/22
Firm	Tetco-800232	M2 30" Shell	Accepted	M2 30"	15,000	\$7.1900	PGW GATE	14,867	08/01/22	08/31/22
Firm	Tetco-800232	M2 30" Macquarie	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	08/01/22	08/31/22
Firm	Tetco-800232	M2 30" EQT	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	08/01/22	08/31/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$6.8900	PGW GATE	2,973	08/01/22	08/31/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$7.2800	PGW GATE	4,956	08/01/22	08/31/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA -East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

Station 195 - Zone 6

Edna - Zone 3

River Road - Zone 6



## September 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.3700	PGW GATE	0	09/01/22	09/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.9950	PGW GATE	0	09/01/22	09/01/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$8.2400	PGW GATE	0	09/02/22	09/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.8950	PGW GATE	0	09/02/22	09/02/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8150	PGW GATE	0	09/03/22	09/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3100	PGW GATE	0	09/03/22	09/03/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8150	PGW GATE	0	09/04/22	09/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3100	PGW GATE	0	09/04/22	09/04/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8150	PGW GATE	0	09/05/22	09/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3100	PGW GATE	0	09/05/22	09/05/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8150	PGW GATE	0	09/06/22	09/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3100	PGW GATE	0	09/06/22	09/06/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.8250	PGW GATE	0	09/07/22	09/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.1600	PGW GATE	0	09/07/22	09/07/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4700	PGW GATE	0	09/08/22	09/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.8500	PGW GATE	0	09/08/22	09/08/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.3050	PGW GATE	0	09/09/22	09/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.6000	PGW GATE	0	09/09/22	09/09/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.0600	PGW GATE	0	09/10/22	09/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.4900	PGW GATE	0	09/10/22	09/10/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.0600	PGW GATE	0	09/11/22	09/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.4900	PGW GATE	0	09/11/22	09/11/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.0600	PGW GATE	0	09/12/22	09/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.4900	PGW GATE	0	09/12/22	09/12/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.4350	PGW GATE	0	09/13/22	09/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.7450	PGW GATE	0	09/13/22	09/13/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7200	PGW GATE	0	09/14/22	09/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.0950	PGW GATE	0	09/14/22	09/14/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.7450	PGW GATE	0	09/15/22	09/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$9.3550	PGW GATE	0	09/15/22	09/15/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.2650	PGW GATE	0	09/16/22	09/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.7100	PGW GATE	0	09/16/22	09/16/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8150	PGW GATE	0	09/17/22	09/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3450	PGW GATE	0	09/17/22	09/17/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8150	PGW GATE	0	09/18/22	09/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3450	PGW GATE	0	09/18/22	09/18/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8150	PGW GATE	0	09/19/22	09/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3450	PGW GATE	0	09/19/22	09/19/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$7.0350	PGW GATE	0	09/20/22	09/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.2000	PGW GATE	0	09/20/22	09/20/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$6.8650	PGW GATE	0	09/21/22	09/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.4650	PGW GATE	0	09/21/22	09/21/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.9800	PGW GATE	0	09/22/22	09/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$8.3500	PGW GATE	0	09/22/22	09/22/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	5,000	\$5.4500	PGW GATE	4,968	09/23/22	09/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$7.8600	PGW GATE	0	09/23/22	09/23/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.6800	PGW GATE	0	09/24/22	09/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8050	PGW GATE	0	09/24/22	09/24/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.6800	PGW GATE	0	09/25/22	09/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8050	PGW GATE	0	09/25/22	09/25/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.6800	PGW GATE	0	09/26/22	09/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8050	PGW GATE	0	09/26/22	09/26/22

## September 2022

Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$4.1550	PGW GATE	0	09/27/22	09/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.6500	PGW GATE	0	09/27/22	09/27/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$4.9000	PGW GATE	0	09/28/22	09/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.6250	PGW GATE	0	09/28/22	09/28/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$4.7450	PGW GATE	0	09/29/22	09/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.2400	PGW GATE	0	09/29/22	09/29/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$4.5150	PGW GATE	0	09/30/22	09/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.2550	PGW GATE	0	09/30/22	09/30/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$9.9950	PGW GATE	4,989	09/01/22	09/30/22
Firm	TGPL-1003691	EDNA Shell 2	Accepted	EDNA	7,000	\$10.0000	PGW GATE	6,984	09/01/22	09/30/22
Firm	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	9,000	\$6.0000	PGW GATE	8,942	09/01/22	09/30/22
Firm	TGPL-1003691	STA 195 MGAG - RBC	Accepted	STA 195	3,736	\$5.5225	PGW GATE	3,712	09/01/22	09/30/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank	Accepted	STA 195	3,500	\$5.6325	PGW GATE	3,477	09/01/22	09/30/22
Firm	TGPL-1003691	STA 195 PEAK - MS	Accepted	STA 195	3,000	\$7.7400	PGW GATE	2,981	09/01/22	09/30/22
Firm	TGPL-1003691	STA 195 PEAK - SEA	Accepted	STA 195	2,000	\$7.7200	PGW GATE	1,987	09/01/22	09/30/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank 2	Accepted	STA 195	4,500	\$5.5925	PGW GATE	4,471	09/01/22	09/30/22
Firm	TGPL-1003691	River Road MGAG - Macquarie	Accepted	River Road	3,500	\$5.6550	PGW GATE	3,477	09/01/22	09/30/22
No Spot purchases for Transco										

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.1550	PGW GATE	6,938	09/01/22	09/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.1550	PGW GATE	0	09/01/22	09/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$8.0700	PGW GATE	6,938	09/02/22	09/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$8.0700	PGW GATE	0	09/02/22	09/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.6650	PGW GATE	6,938	09/03/22	09/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6650	PGW GATE	0	09/03/22	09/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.6650	PGW GATE	6,938	09/04/22	09/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6650	PGW GATE	0	09/04/22	09/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.6650	PGW GATE	6,938	09/05/22	09/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6650	PGW GATE	0	09/05/22	09/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$7.6650	PGW GATE	6,938	09/06/22	09/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6650	PGW GATE	0	09/06/22	09/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	4,000	\$7.6100	PGW GATE	3,964	09/07/22	09/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6100	PGW GATE	0	09/07/22	09/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	4,000	\$7.2550	PGW GATE	3,964	09/08/22	09/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2550	PGW GATE	0	09/08/22	09/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.1250	PGW GATE	0	09/09/22	09/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.1250	PGW GATE	0	09/09/22	09/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.9700	PGW GATE	0	09/10/22	09/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.9700	PGW GATE	0	09/10/22	09/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.9700	PGW GATE	0	09/11/22	09/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.9700	PGW GATE	0	09/11/22	09/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$6.9700	PGW GATE	0	09/12/22	09/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.9700	PGW GATE	0	09/12/22	09/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.2300	PGW GATE	0	09/13/22	09/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2300	PGW GATE	0	09/13/22	09/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.5200	PGW GATE	0	09/14/22	09/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.5200	PGW GATE	0	09/14/22	09/14/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$7.6700	PGW GATE	0	09/15/22	09/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.6700	PGW GATE	0	09/15/22	09/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	5,000	\$7.2700	PGW GATE	4,956	09/16/22	09/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$7.2700	PGW GATE	0	09/16/22	09/16/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$6.7150	PGW GATE	6,938	09/17/22	09/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	09/17/22	09/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$6.7150	PGW GATE	6,938	09/18/22	09/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	09/18/22	09/18/22

## September 2022

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$6.7150	PGW GATE	6,938	09/19/22	09/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.7150	PGW GATE	0	09/19/22	09/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$6.8350	PGW GATE	6,938	09/20/22	09/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.8350	PGW GATE	0	09/20/22	09/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$6.6800	PGW GATE	6,938	09/21/22	09/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$6.6800	PGW GATE	0	09/21/22	09/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	7,000	\$5.9650	PGW GATE	6,938	09/22/22	09/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.9650	PGW GATE	0	09/22/22	09/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.4300	PGW GATE	24,778	09/23/22	09/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$5.4300	PGW GATE	4,956	09/23/22	09/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	8,000	\$3.6200	PGW GATE	7,929	09/24/22	09/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.6200	PGW GATE	0	09/24/22	09/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	8,000	\$3.6200	PGW GATE	7,929	09/25/22	09/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.6200	PGW GATE	0	09/25/22	09/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	8,000	\$3.6200	PGW GATE	7,929	09/26/22	09/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.6200	PGW GATE	0	09/26/22	09/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	8,000	\$4.0200	PGW GATE	7,929	09/27/22	09/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.0200	PGW GATE	0	09/27/22	09/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.8100	PGW GATE	24,778	09/28/22	09/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.8100	PGW GATE	0	09/28/22	09/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	8,000	\$4.6500	PGW GATE	7,929	09/29/22	09/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.6500	PGW GATE	0	09/29/22	09/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	8,000	\$4.3950	PGW GATE	7,929	09/30/22	09/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.3950	PGW GATE	0	09/30/22	09/30/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$6.0700	PGW GATE	5,000	09/01/22	09/30/22
Firm	Tetco-800232	M2 30" Shell	Accepted	M2 30"	15,000	\$6.6750	PGW GATE	14,867	09/01/22	09/30/22
Firm	Tetco-800232	M2 30" Macquarie	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	09/01/22	09/30/22
Firm	Tetco-800232	M2 30" EQT	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	09/01/22	09/30/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$5.5500	PGW GATE	2,973	09/01/22	09/30/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$7.3650	PGW GATE	4,956	09/01/22	09/30/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA -East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

Station 195 - Zone 6

Edna - Zone 3

River Road - Zone 6

## October 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	10,000	\$4.0000	PGW GATE	9,935	10/01/22	10/01/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.5850	PGW GATE	0	10/01/22	10/01/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	10,000	\$4.0000	PGW GATE	9,935	10/02/22	10/02/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.5850	PGW GATE	0	10/02/22	10/02/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	10,000	\$4.0000	PGW GATE	9,935	10/03/22	10/03/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.5850	PGW GATE	0	10/03/22	10/03/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$4.8150	PGW GATE	14,903	10/04/22	10/04/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.4200	PGW GATE	0	10/04/22	10/04/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$5.2050	PGW GATE	14,903	10/05/22	10/05/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.2800	PGW GATE	0	10/05/22	10/05/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.8550	PGW GATE	0	10/06/22	10/06/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.1700	PGW GATE	0	10/06/22	10/06/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.9450	PGW GATE	0	10/07/22	10/07/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.8000	PGW GATE	0	10/07/22	10/07/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$5.3200	PGW GATE	14,903	10/08/22	10/08/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.1800	PGW GATE	0	10/08/22	10/08/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$5.3200	PGW GATE	14,903	10/09/22	10/09/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.1800	PGW GATE	0	10/09/22	10/09/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$5.3200	PGW GATE	14,903	10/10/22	10/10/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.1800	PGW GATE	0	10/10/22	10/10/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	5,000	\$5.2600	PGW GATE	4,968	10/11/22	10/11/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.4000	PGW GATE	0	10/11/22	10/11/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0250	PGW GATE	0	10/12/22	10/12/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.4350	PGW GATE	0	10/12/22	10/12/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.3400	PGW GATE	0	10/13/22	10/13/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.6350	PGW GATE	0	10/13/22	10/13/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.2850	PGW GATE	0	10/14/22	10/14/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.3850	PGW GATE	0	10/14/22	10/14/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0700	PGW GATE	0	10/15/22	10/15/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.9450	PGW GATE	0	10/15/22	10/15/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0700	PGW GATE	0	10/16/22	10/16/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.9450	PGW GATE	0	10/16/22	10/16/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$5.0700	PGW GATE	0	10/17/22	10/17/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.9450	PGW GATE	0	10/17/22	10/17/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	15,000	\$5.5750	PGW GATE	14,903	10/18/22	10/18/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$6.2950	PGW GATE	0	10/18/22	10/18/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.6950	PGW GATE	24,838	10/19/22	10/19/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$6.0150	PGW GATE	19,498	10/19/22	10/19/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$5.0450	PGW GATE	24,838	10/20/22	10/20/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	20,000	\$5.4350	PGW GATE	19,498	10/20/22	10/20/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	25,000	\$4.3450	PGW GATE	24,838	10/21/22	10/21/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	10,000	\$4.9200	PGW GATE	9,749	10/21/22	10/21/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.2500	PGW GATE	0	10/22/22	10/22/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.0500	PGW GATE	0	10/22/22	10/22/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.2500	PGW GATE	0	10/23/22	10/23/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.0500	PGW GATE	0	10/23/22	10/23/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.2500	PGW GATE	0	10/24/22	10/24/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.0500	PGW GATE	0	10/24/22	10/24/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.8650	PGW GATE	0	10/25/22	10/25/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.8100	PGW GATE	0	10/25/22	10/25/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$4.1750	PGW GATE	0	10/26/22	10/26/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.0250	PGW GATE	0	10/26/22	10/26/22

## October 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$4.4200	PGW GATE	0	10/27/22	10/27/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.2250	PGW GATE	0	10/27/22	10/27/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$4.4900	PGW GATE	0	10/28/22	10/28/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$5.1600	PGW GATE	0	10/28/22	10/28/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.2100	PGW GATE	0	10/29/22	10/29/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7500	PGW GATE	0	10/29/22	10/29/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.2100	PGW GATE	0	10/30/22	10/30/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7500	PGW GATE	0	10/30/22	10/30/22
Firm-Swing	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	0	\$3.2100	PGW GATE	0	10/31/22	10/31/22
Firm-Swing	TGPL-1003691	STA 85 United Energy	Accepted	STA 85	0	\$4.7500	PGW GATE	0	10/31/22	10/31/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$6.8850	PGW GATE	4,989	10/01/22	10/12/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$6.8850	PGW GATE	4,988	10/13/22	10/13/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$6.8850	PGW GATE	4,989	10/14/22	10/24/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$6.8850	PGW GATE	4,863	10/25/22	10/31/22
Firm	TGPL-1003691	EDNA Shell 2	Accepted	EDNA	7,000	\$6.9900	PGW GATE	6,984	10/01/22	10/24/22
Firm	TGPL-1003691	EDNA Shell 2	Accepted	EDNA	7,000	\$6.9900	PGW GATE	6,808	10/25/22	10/31/22
Firm	TGPL-1003691	STA 195 Pacific Summit	Accepted	STA 195	9,000	\$6.0000	PGW GATE	8,942	10/01/22	10/31/22
Firm	TGPL-1003691	STA 195 MGAG - RBC	Accepted	STA 195	3,736	\$5.5225	PGW GATE	3,712	10/01/22	10/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank	Accepted	STA 195	3,500	\$5.6325	PGW GATE	3,477	10/01/22	10/31/22
Firm	TGPL-1003691	STA 195 PEAK - MS	Accepted	STA 195	3,000	\$4.1500	PGW GATE	2,981	10/01/22	10/31/22
Firm	TGPL-1003691	STA 195 PEAK - SEA	Accepted	STA 195	2,000	\$4.1300	PGW GATE	1,987	10/01/22	10/31/22
Firm	TGPL-1003691	STA 195 MGAG - Citibank 2	Accepted	STA 195	4,500	\$5.5925	PGW GATE	4,471	10/01/22	10/31/22
Firm	TGPL-1003691	River Road MGAG - Macquarie	Accepted	River Road	3,500	\$5.6550	PGW GATE	3,477	10/01/22	10/31/22
No Spot purchases for Transco										

Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$3.9300	PGW GATE	19,822	10/01/22	10/01/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.9300	PGW GATE	0	10/01/22	10/01/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$3.9300	PGW GATE	19,822	10/02/22	10/02/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.9300	PGW GATE	0	10/02/22	10/02/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	20,000	\$3.9300	PGW GATE	19,822	10/03/22	10/03/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.9300	PGW GATE	0	10/03/22	10/03/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.6750	PGW GATE	24,778	10/04/22	10/04/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.6750	PGW GATE	0	10/04/22	10/04/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.9700	PGW GATE	24,778	10/05/22	10/05/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$4.9700	PGW GATE	4,956	10/05/22	10/05/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.6150	PGW GATE	0	10/06/22	10/06/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.6150	PGW GATE	0	10/06/22	10/06/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.8950	PGW GATE	0	10/07/22	10/07/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.8950	PGW GATE	0	10/07/22	10/07/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.2000	PGW GATE	24,778	10/08/22	10/08/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$5.2000	PGW GATE	4,956	10/08/22	10/08/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.2000	PGW GATE	24,778	10/09/22	10/09/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$5.2000	PGW GATE	4,956	10/09/22	10/09/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.2000	PGW GATE	24,778	10/10/22	10/10/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$5.2000	PGW GATE	4,956	10/10/22	10/10/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.1850	PGW GATE	24,778	10/11/22	10/11/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.1850	PGW GATE	0	10/11/22	10/11/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.8750	PGW GATE	0	10/12/22	10/12/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.8750	PGW GATE	0	10/12/22	10/12/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.2250	PGW GATE	0	10/13/22	10/13/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.2250	PGW GATE	0	10/13/22	10/13/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$5.1250	PGW GATE	0	10/14/22	10/14/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$5.1250	PGW GATE	0	10/14/22	10/14/22

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Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.9750	PGW GATE	0	10/15/22	10/15/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.9750	PGW GATE	0	10/15/22	10/15/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.9750	PGW GATE	0	10/16/22	10/16/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.9750	PGW GATE	0	10/16/22	10/16/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.9750	PGW GATE	0	10/17/22	10/17/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.9750	PGW GATE	0	10/17/22	10/17/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.3400	PGW GATE	24,778	10/18/22	10/18/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$5.3400	PGW GATE	4,956	10/18/22	10/18/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$5.4650	PGW GATE	24,778	10/19/22	10/19/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$5.4650	PGW GATE	4,956	10/19/22	10/19/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.8850	PGW GATE	24,778	10/20/22	10/20/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$4.8850	PGW GATE	4,956	10/20/22	10/20/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2900	PGW GATE	24,778	10/21/22	10/21/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$4.2900	PGW GATE	4,956	10/21/22	10/21/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.4800	PGW GATE	24,778	10/22/22	10/22/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$3.4800	PGW GATE	4,956	10/22/22	10/22/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.4800	PGW GATE	24,778	10/23/22	10/23/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$3.4800	PGW GATE	4,956	10/23/22	10/23/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.4800	PGW GATE	24,778	10/24/22	10/24/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$3.4800	PGW GATE	4,956	10/24/22	10/24/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$3.7800	PGW GATE	0	10/25/22	10/25/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$3.7800	PGW GATE	0	10/25/22	10/25/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	0	\$4.0700	PGW GATE	0	10/26/22	10/26/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	0	\$4.0700	PGW GATE	0	10/26/22	10/26/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2600	PGW GATE	24,778	10/27/22	10/27/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$4.2600	PGW GATE	4,956	10/27/22	10/27/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$4.2750	PGW GATE	24,778	10/28/22	10/28/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$4.2750	PGW GATE	4,956	10/28/22	10/28/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.0900	PGW GATE	24,778	10/29/22	10/29/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$3.0900	PGW GATE	4,956	10/29/22	10/29/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.0900	PGW GATE	24,778	10/30/22	10/30/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$3.0900	PGW GATE	4,956	10/30/22	10/30/22
Firm-Swing	Tetco-800232	M2 30" Sequent	Accepted	M2 30"	25,000	\$3.0900	PGW GATE	24,778	10/31/22	10/31/22
Firm-Swing	Tetco-800232	M2 30" Twin Eagle	Accepted	M2 30"	5,000	\$3.0900	PGW GATE	4,956	10/31/22	10/31/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$6.0700	PGW GATE	5,000	10/01/22	10/31/22
Firm	Tetco-800232	M2 30" Shell	Accepted	M2 30"	15,000	\$5.4900	PGW GATE	14,867	10/01/22	10/31/22
Firm	Tetco-800232	M2 30" Macquarie	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	10/01/22	10/31/22
Firm	Tetco-800232	M2 30" EQT	Accepted	M2 30"	3,000	\$6.0300	PGW GATE	2,973	10/01/22	10/31/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$5.5500	PGW GATE	2,973	10/01/22	10/31/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$7.3650	PGW GATE	4,956	10/01/22	10/01/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	4,999	\$7.3650	PGW GATE	4,955	10/02/22	10/02/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$7.3650	PGW GATE	4,956	10/03/22	10/06/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,001	\$7.3650	PGW GATE	4,956	10/07/22	10/07/22
Firm	Tetco-800232	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$7.3650	PGW GATE	4,956	10/08/22	10/31/22

No Spot purchases for Tetco

Tetco- Texas Eastern Pipeline	Transco
Receipt Points	Station 30 - Zone 1
STX-South Texas	Station 45 - Zone 2
ETX-East Texas	Station 65 - Zone 3
WLA-West Louisiana	Station 85 - Zone 4
ELA -East Louisiana	Zone 5
M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline	Zone 6 - PGW City Gate

### October 2022

<b>Contract Type</b>	<b>Transportation Contract#</b>	<b>Purchase Point</b>	<b>Status</b>	<b>Receipt PT.</b>	<b>Receipt Quantity</b>	<b>Price</b>	<b>Delivery PT.</b>	<b>Delivery Quantity</b>	<b>Start Date</b>	<b>End Date</b>
M2 and M3 - Market Areas				Station 195 - Zone 6						
PGW City Gate is in M3				Edna - Zone 3						
				River Road - Zone 6						

## November 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$5.2050	PGW GATE	0	11/01/22	11/01/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$5.2150	PGW GATE	0	11/01/22	11/01/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$5.2150	PGW GATE	0	11/01/22	11/01/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.4150	PGW GATE	0	11/02/22	11/02/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.4250	PGW GATE	0	11/02/22	11/02/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.4250	PGW GATE	0	11/02/22	11/02/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.5300	PGW GATE	0	11/03/22	11/03/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.5400	PGW GATE	0	11/03/22	11/03/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.5400	PGW GATE	0	11/03/22	11/03/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.5450	PGW GATE	0	11/04/22	11/04/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.5550	PGW GATE	0	11/04/22	11/04/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.5550	PGW GATE	0	11/04/22	11/04/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.6050	PGW GATE	0	11/05/22	11/05/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$3.6150	PGW GATE	0	11/05/22	11/05/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$3.6150	PGW GATE	0	11/05/22	11/05/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.6050	PGW GATE	0	11/06/22	11/06/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$3.6150	PGW GATE	0	11/06/22	11/06/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$3.6150	PGW GATE	0	11/06/22	11/06/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.6050	PGW GATE	0	11/07/22	11/07/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$3.6150	PGW GATE	0	11/07/22	11/07/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$3.6150	PGW GATE	0	11/07/22	11/07/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.1500	PGW GATE	0	11/08/22	11/08/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.1600	PGW GATE	0	11/08/22	11/08/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.1600	PGW GATE	0	11/08/22	11/08/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.6850	PGW GATE	0	11/09/22	11/09/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$3.6950	PGW GATE	0	11/09/22	11/09/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$3.6950	PGW GATE	0	11/09/22	11/09/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.1450	PGW GATE	0	11/10/22	11/10/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$3.1550	PGW GATE	0	11/10/22	11/10/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$3.1550	PGW GATE	0	11/10/22	11/10/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.6100	PGW GATE	0	11/11/22	11/11/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/11/22	11/11/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/11/22	11/11/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.6100	PGW GATE	0	11/12/22	11/12/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/12/22	11/12/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/12/22	11/12/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.6100	PGW GATE	0	11/13/22	11/13/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/13/22	11/13/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/13/22	11/13/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.6100	PGW GATE	0	11/14/22	11/14/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/14/22	11/14/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.6200	PGW GATE	0	11/14/22	11/14/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.4100	PGW GATE	0	11/15/22	11/15/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.4200	PGW GATE	0	11/15/22	11/15/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.4200	PGW GATE	0	11/15/22	11/15/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.0300	PGW GATE	0	11/16/22	11/16/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.0400	PGW GATE	0	11/16/22	11/16/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.0400	PGW GATE	0	11/16/22	11/16/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	15,000	\$5.9900	PGW GATE	14,624	11/17/22	11/17/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.0000	PGW GATE	0	11/17/22	11/17/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.0000	PGW GATE	0	11/17/22	11/17/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.4050	PGW GATE	24,373	11/18/22	11/18/22



## November 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.4150	PGW GATE	0	11/18/22	11/18/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.4150	PGW GATE	0	11/18/22	11/18/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.2450	PGW GATE	24,373	11/19/22	11/19/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$6.2550	PGW GATE	4,875	11/19/22	11/19/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$6.2550	PGW GATE	14,624	11/19/22	11/19/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.2450	PGW GATE	24,373	11/20/22	11/20/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$6.2550	PGW GATE	4,875	11/20/22	11/20/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$6.2550	PGW GATE	14,624	11/20/22	11/20/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.2450	PGW GATE	24,373	11/21/22	11/21/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$6.2550	PGW GATE	4,875	11/21/22	11/21/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$6.2550	PGW GATE	14,624	11/21/22	11/21/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.3100	PGW GATE	24,373	11/22/22	11/22/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.3200	PGW GATE	0	11/22/22	11/22/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$6.3200	PGW GATE	14,624	11/22/22	11/22/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.9650	PGW GATE	24,373	11/23/22	11/23/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$5.9750	PGW GATE	0	11/23/22	11/23/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$5.9750	PGW GATE	0	11/23/22	11/23/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.2600	PGW GATE	0	11/24/22	11/24/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/24/22	11/24/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/24/22	11/24/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.2600	PGW GATE	0	11/25/22	11/25/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/25/22	11/25/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/25/22	11/25/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.2600	PGW GATE	0	11/26/22	11/26/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/26/22	11/26/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/26/22	11/26/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.2600	PGW GATE	0	11/27/22	11/27/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/27/22	11/27/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/27/22	11/27/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.2600	PGW GATE	0	11/28/22	11/28/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/28/22	11/28/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.2700	PGW GATE	0	11/28/22	11/28/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$5.6550	PGW GATE	0	11/29/22	11/29/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$5.6650	PGW GATE	0	11/29/22	11/29/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$5.6650	PGW GATE	0	11/29/22	11/29/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.2050	PGW GATE	0	11/30/22	11/30/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.2150	PGW GATE	0	11/30/22	11/30/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.2150	PGW GATE	0	11/30/22	11/30/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$5.2900	PGW GATE	4,989	11/01/22	11/10/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	4,660	\$5.2900	PGW GATE	4,649	11/11/22	11/11/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$5.2900	PGW GATE	4,989	11/12/22	11/30/22
Firm	TGPL-1003691	STA 85 MGAG - Macquarie	Accepted	STA 85	3,500	\$5.1800	PGW GATE	3,412	11/01/22	11/30/22
Firm	TGPL-1003691	STA 85 MGAG - RBC	Accepted	STA 85	8,000	\$5.0500	PGW GATE	7,799	11/01/22	11/30/22
Firm	TGPL-1003691	STA 85 MGAG - Citibank	Accepted	STA 85	3,500	\$5.0400	PGW GATE	3,412	11/01/22	11/30/22
Firm	TGPL-1003691	STA 85 PEAK - SEA	Accepted	STA 85	9,252	\$5.0200	PGW GATE	9,020	11/01/22	11/30/22
Firm	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	10,000	\$5.4700	PGW GATE	9,749	11/01/22	11/30/22
Firm	TGPL-1003691	STA 85 MGAG	Accepted	STA 85	10,000	\$5.4100	PGW GATE	9,749	11/01/22	11/30/22
Firm	TGPL-1003691	STA 85 PEAK - MS	Accepted	STA 85	7,835	\$5.0400	PGW GATE	7,638	11/01/22	11/30/22
Firm	TGPL-1003691	STA 85 MGAG - Citibank 2	Accepted	STA 85	4,500	\$5.0000	PGW GATE	4,387	11/01/22	11/30/22
No Spot purchases for Transco										
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.7100	PGW GATE	0	11/01/22	11/01/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.7100	PGW GATE	0	11/01/22	11/01/22

## November 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.6750	PGW GATE	0	11/02/22	11/02/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.6750	PGW GATE	0	11/02/22	11/02/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.9750	PGW GATE	0	11/03/22	11/03/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.9750	PGW GATE	0	11/03/22	11/03/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$1.3900	PGW GATE	0	11/04/22	11/04/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$1.3900	PGW GATE	0	11/04/22	11/04/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$0.5100	PGW GATE	0	11/05/22	11/05/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$0.5100	PGW GATE	0	11/05/22	11/05/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$0.5100	PGW GATE	0	11/06/22	11/06/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$0.5100	PGW GATE	0	11/06/22	11/06/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$0.5100	PGW GATE	0	11/07/22	11/07/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$0.5100	PGW GATE	0	11/07/22	11/07/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.8550	PGW GATE	0	11/08/22	11/08/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.8550	PGW GATE	0	11/08/22	11/08/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.9000	PGW GATE	0	11/09/22	11/09/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.9000	PGW GATE	0	11/09/22	11/09/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$1.8900	PGW GATE	0	11/10/22	11/10/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$1.8900	PGW GATE	0	11/10/22	11/10/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/11/22	11/11/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/11/22	11/11/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/12/22	11/12/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/12/22	11/12/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/13/22	11/13/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/13/22	11/13/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/14/22	11/14/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$2.6150	PGW GATE	0	11/14/22	11/14/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.5050	PGW GATE	0	11/15/22	11/15/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.5050	PGW GATE	0	11/15/22	11/15/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	10,000	\$5.3750	PGW GATE	9,911	11/16/22	11/16/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.3750	PGW GATE	14,867	11/16/22	11/16/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.3000	PGW GATE	19,822	11/17/22	11/17/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.3000	PGW GATE	14,867	11/17/22	11/17/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.8950	PGW GATE	19,822	11/18/22	11/18/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.8950	PGW GATE	14,867	11/18/22	11/18/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.8150	PGW GATE	19,822	11/19/22	11/19/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.8150	PGW GATE	14,867	11/19/22	11/19/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.8150	PGW GATE	19,822	11/20/22	11/20/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.8150	PGW GATE	14,867	11/20/22	11/20/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.8150	PGW GATE	19,822	11/21/22	11/21/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.8150	PGW GATE	14,867	11/21/22	11/21/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$6.0150	PGW GATE	19,822	11/22/22	11/22/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$6.0150	PGW GATE	14,867	11/22/22	11/22/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.6850	PGW GATE	19,822	11/23/22	11/23/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.6850	PGW GATE	14,867	11/23/22	11/23/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/24/22	11/24/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/24/22	11/24/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/25/22	11/25/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/25/22	11/25/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/26/22	11/26/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/26/22	11/26/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/27/22	11/27/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/27/22	11/27/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/28/22	11/28/22

### November 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.8050	PGW GATE	0	11/28/22	11/28/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.1600	PGW GATE	0	11/29/22	11/29/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.1600	PGW GATE	0	11/29/22	11/29/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.9200	PGW GATE	0	11/30/22	11/30/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.9200	PGW GATE	0	11/30/22	11/30/22
Firm	Tetco-800514	M2 30" EQT	Accepted	M2 30"	18,162	\$3.6900	PGW GATE	18,000	11/01/22	11/30/22
Firm	Tetco-800515	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$3.2800	PGW GATE	4,955	11/01/22	11/30/22
Firm	Tetco-800515	M2 30" PEAK - Morgan Stanley	Accepted	M2 30"	11,324	\$3.4000	PGW GATE	11,223	11/01/22	11/30/22
Firm	Tetco-800515	M2 30" EQT	Accepted	M2 30"	1,838	\$3.6900	PGW GATE	1,822	11/01/22	11/30/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$5.4200	PGW GATE	5,000	11/01/22	11/30/22
Firm	Tetco-800232	M2 30" NEXTERA	Accepted	M2 30"	9,400	\$3.6975	PGW GATE	9,316	11/01/22	11/30/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$3.7350	PGW GATE	2,973	11/01/22	11/30/22
Firm	Tetco-800232	M2 30" PEAK - Morgan Stanley	Accepted	M2 30"	762	\$3.4000	PGW GATE	755	11/01/22	11/30/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA -East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

Station 195 - Zone 6

Edna - Zone 3

River Road - Zone 6

## December 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$7.0200	PGW GATE	24,373	12/01/22	12/01/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.0300	PGW GATE	4,875	12/01/22	12/01/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.0300	PGW GATE	14,624	12/01/22	12/01/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.3200	PGW GATE	24,373	12/02/22	12/02/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$6.3300	PGW GATE	4,875	12/02/22	12/02/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$6.3300	PGW GATE	14,624	12/02/22	12/02/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.7800	PGW GATE	24,373	12/03/22	12/03/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$4.7900	PGW GATE	4,875	12/03/22	12/03/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$4.7900	PGW GATE	14,624	12/03/22	12/03/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.7800	PGW GATE	24,373	12/04/22	12/04/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$4.7900	PGW GATE	4,875	12/04/22	12/04/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$4.7900	PGW GATE	14,624	12/04/22	12/04/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.7800	PGW GATE	24,373	12/05/22	12/05/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$4.7900	PGW GATE	4,875	12/05/22	12/05/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$4.7900	PGW GATE	14,624	12/05/22	12/05/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.0900	PGW GATE	0	12/06/22	12/06/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.1000	PGW GATE	0	12/06/22	12/06/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.1000	PGW GATE	0	12/06/22	12/06/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$4.3650	PGW GATE	0	12/07/22	12/07/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.3750	PGW GATE	0	12/07/22	12/07/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.3750	PGW GATE	0	12/07/22	12/07/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	10,000	\$4.5700	PGW GATE	9,749	12/08/22	12/08/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$4.5800	PGW GATE	0	12/08/22	12/08/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$4.5800	PGW GATE	0	12/08/22	12/08/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$4.8550	PGW GATE	24,373	12/09/22	12/09/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$4.8650	PGW GATE	4,875	12/09/22	12/09/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	5,000	\$4.8650	PGW GATE	4,875	12/09/22	12/09/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.0900	PGW GATE	24,373	12/10/22	12/10/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$5.1000	PGW GATE	4,875	12/10/22	12/10/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$5.1000	PGW GATE	14,624	12/10/22	12/10/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	24,981	\$5.0900	PGW GATE	24,354	12/11/22	12/11/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$5.1000	PGW GATE	4,875	12/11/22	12/11/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$5.1000	PGW GATE	14,624	12/11/22	12/11/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.0900	PGW GATE	24,373	12/12/22	12/12/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$5.1000	PGW GATE	4,875	12/12/22	12/12/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$5.1000	PGW GATE	14,624	12/12/22	12/12/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,019	\$7.1700	PGW GATE	24,391	12/13/22	12/13/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.1800	PGW GATE	4,875	12/13/22	12/13/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.1800	PGW GATE	14,624	12/13/22	12/13/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$7.3650	PGW GATE	24,373	12/14/22	12/14/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.3750	PGW GATE	4,875	12/14/22	12/14/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.3750	PGW GATE	14,624	12/14/22	12/14/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$7.0100	PGW GATE	24,373	12/15/22	12/15/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.0200	PGW GATE	4,875	12/15/22	12/15/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.0200	PGW GATE	14,624	12/15/22	12/15/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$7.2050	PGW GATE	24,373	12/16/22	12/16/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.2150	PGW GATE	4,875	12/16/22	12/16/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.2150	PGW GATE	14,624	12/16/22	12/16/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$7.0650	PGW GATE	24,373	12/17/22	12/17/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.0750	PGW GATE	4,875	12/17/22	12/17/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.0750	PGW GATE	14,624	12/17/22	12/17/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$7.0650	PGW GATE	24,373	12/18/22	12/18/22

## December 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.0750	PGW GATE	4,875	12/18/22	12/18/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.0750	PGW GATE	14,624	12/18/22	12/18/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$7.0650	PGW GATE	24,373	12/19/22	12/19/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$7.0750	PGW GATE	4,875	12/19/22	12/19/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$7.0750	PGW GATE	14,624	12/19/22	12/19/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$6.4150	PGW GATE	24,373	12/20/22	12/20/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$6.4250	PGW GATE	4,875	12/20/22	12/20/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$6.4250	PGW GATE	14,624	12/20/22	12/20/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.3550	PGW GATE	24,373	12/21/22	12/21/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$5.3650	PGW GATE	4,875	12/21/22	12/21/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$5.3650	PGW GATE	14,624	12/21/22	12/21/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$6.6150	PGW GATE	0	12/22/22	12/22/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$6.6250	PGW GATE	0	12/22/22	12/22/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$6.6250	PGW GATE	0	12/22/22	12/22/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$8.2100	PGW GATE	24,373	12/23/22	12/23/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$8.2200	PGW GATE	4,875	12/23/22	12/23/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$8.2200	PGW GATE	14,624	12/23/22	12/23/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$8.3250	PGW GATE	24,373	12/24/22	12/24/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$8.3350	PGW GATE	4,875	12/24/22	12/24/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$8.3350	PGW GATE	14,624	12/24/22	12/24/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$8.3250	PGW GATE	24,373	12/25/22	12/25/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$8.3350	PGW GATE	4,875	12/25/22	12/25/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$8.3350	PGW GATE	14,624	12/25/22	12/25/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$8.3250	PGW GATE	24,373	12/26/22	12/26/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$8.3350	PGW GATE	4,875	12/26/22	12/26/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$8.3350	PGW GATE	14,624	12/26/22	12/26/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$8.3250	PGW GATE	24,373	12/27/22	12/27/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$8.3350	PGW GATE	4,875	12/27/22	12/27/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$8.3350	PGW GATE	14,624	12/27/22	12/27/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.6750	PGW GATE	24,373	12/28/22	12/28/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$5.6850	PGW GATE	4,875	12/28/22	12/28/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$5.6850	PGW GATE	14,624	12/28/22	12/28/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	25,000	\$5.1650	PGW GATE	24,373	12/29/22	12/29/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	5,000	\$5.1750	PGW GATE	4,875	12/29/22	12/29/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	15,000	\$5.1750	PGW GATE	14,624	12/29/22	12/29/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.5850	PGW GATE	0	12/30/22	12/30/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$3.5950	PGW GATE	0	12/30/22	12/30/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$3.5950	PGW GATE	0	12/30/22	12/30/22
Firm-Swing	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	0	\$3.5850	PGW GATE	0	12/31/22	12/31/22
Firm-Swing	TGPL-1003691	STA 85 Spire	Accepted	STA 85	0	\$3.5950	PGW GATE	0	12/31/22	12/31/22
Firm-Swing	TGPL-1003691	STA 85 Hartree Partners	Accepted	STA 85	0	\$3.5950	PGW GATE	0	12/31/22	12/31/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1800	PGW GATE	4,989	12/01/22	12/07/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1800	PGW GATE	4,934	12/08/22	12/08/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1800	PGW GATE	4,989	12/09/22	12/17/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1800	PGW GATE	4,864	12/18/22	12/20/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1800	PGW GATE	4,989	12/21/22	12/22/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1800	PGW GATE	4,864	12/23/22	12/23/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	3,831	\$7.1800	PGW GATE	3,726	12/24/22	12/24/22
Firm	TGPL-1003691	EDNA Shell	Accepted	EDNA	5,000	\$7.1800	PGW GATE	4,864	12/25/22	12/31/22
Firm	TGPL-1003691	STA 85 MGAG - Macquarie	Accepted	STA 85	3,500	\$7.0500	PGW GATE	3,412	12/01/22	12/31/22
Firm	TGPL-1003691	STA 85 MGAG - RBC	Accepted	STA 85	8,000	\$6.9200	PGW GATE	7,799	12/01/22	12/31/22
Firm	TGPL-1003691	STA 85 MGAG - Citibank	Accepted	STA 85	3,500	\$6.9100	PGW GATE	3,412	12/01/22	12/31/22
Firm	TGPL-1003691	STA 85 PEAK - SEA	Accepted	STA 85	9,252	\$6.8900	PGW GATE	9,020	12/01/22	12/31/22

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Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	10,000	\$7.3400	PGW GATE	9,749	12/01/22	12/10/22
Firm	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	9,992	\$7.3400	PGW GATE	9,741	12/11/22	12/11/22
Firm	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	10,000	\$7.3400	PGW GATE	9,749	12/12/22	12/12/22
Firm	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	10,008	\$7.3400	PGW GATE	9,757	12/13/22	12/13/22
Firm	TGPL-1003691	STA 85 Pacific Summit	Accepted	STA 85	10,000	\$7.3400	PGW GATE	9,749	12/14/22	12/31/22
Firm	TGPL-1003691	STA 85 MGAG	Accepted	STA 85	10,000	\$7.2800	PGW GATE	9,749	12/01/22	12/31/22
Firm	TGPL-1003691	STA 85 PEAK - MS	Accepted	STA 85	7,835	\$6.9100	PGW GATE	7,638	12/01/22	12/31/22
Firm	TGPL-1003691	STA 85 MGAG - Citibank 2	Accepted	STA 85	4,500	\$6.8700	PGW GATE	4,387	12/01/22	12/31/22
No Spot purchases for Transco										

Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.8400	PGW GATE	19,796	12/01/22	12/01/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.8400	PGW GATE	14,847	12/01/22	12/01/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.3450	PGW GATE	19,796	12/02/22	12/02/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.3450	PGW GATE	14,847	12/02/22	12/02/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.6600	PGW GATE	19,796	12/03/22	12/03/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.6600	PGW GATE	14,847	12/03/22	12/03/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.6600	PGW GATE	19,796	12/04/22	12/04/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.6600	PGW GATE	14,847	12/04/22	12/04/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.6600	PGW GATE	19,796	12/05/22	12/05/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.6600	PGW GATE	14,847	12/05/22	12/05/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$3.7000	PGW GATE	0	12/06/22	12/06/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$3.7000	PGW GATE	0	12/06/22	12/06/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$3.7550	PGW GATE	0	12/07/22	12/07/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$3.7550	PGW GATE	0	12/07/22	12/07/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.0600	PGW GATE	19,796	12/08/22	12/08/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.0600	PGW GATE	14,847	12/08/22	12/08/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.4650	PGW GATE	19,796	12/09/22	12/09/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.4650	PGW GATE	14,847	12/09/22	12/09/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.7100	PGW GATE	19,796	12/10/22	12/10/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.7100	PGW GATE	14,847	12/10/22	12/10/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.7100	PGW GATE	19,796	12/11/22	12/11/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.7100	PGW GATE	14,847	12/11/22	12/11/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.7100	PGW GATE	19,796	12/12/22	12/12/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.7100	PGW GATE	14,847	12/12/22	12/12/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.6900	PGW GATE	19,796	12/13/22	12/13/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.6900	PGW GATE	14,847	12/13/22	12/13/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.9050	PGW GATE	19,796	12/14/22	12/14/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.9050	PGW GATE	14,847	12/14/22	12/14/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.5400	PGW GATE	19,796	12/15/22	12/15/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.5400	PGW GATE	14,847	12/15/22	12/15/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$6.0050	PGW GATE	19,796	12/16/22	12/16/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$6.0050	PGW GATE	14,847	12/16/22	12/16/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.9200	PGW GATE	19,796	12/17/22	12/17/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.9200	PGW GATE	14,847	12/17/22	12/17/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.9200	PGW GATE	19,796	12/18/22	12/18/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.9200	PGW GATE	14,847	12/18/22	12/18/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.9200	PGW GATE	19,796	12/19/22	12/19/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.9200	PGW GATE	14,847	12/19/22	12/19/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.2950	PGW GATE	19,796	12/20/22	12/20/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.2950	PGW GATE	14,847	12/20/22	12/20/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$5.0200	PGW GATE	19,796	12/21/22	12/21/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$5.0200	PGW GATE	14,847	12/21/22	12/21/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$5.0050	PGW GATE	0	12/22/22	12/22/22

## December 2022

Contract Type	Transportation Contract#	Purchase Point	Status	Receipt PT.	Receipt Quantity	Price	Delivery PT.	Delivery Quantity	Start Date	End Date
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	0	\$5.0050	PGW GATE	0	12/22/22	12/22/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$7.6000	PGW GATE	19,796	12/23/22	12/23/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$7.6000	PGW GATE	14,847	12/23/22	12/23/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	17,544	\$6.0450	PGW GATE	17,365	12/24/22	12/24/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$6.0450	PGW GATE	14,847	12/24/22	12/24/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	1,756	\$6.0450	PGW GATE	1,738	12/25/22	12/25/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$6.0450	PGW GATE	14,847	12/25/22	12/25/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	0	\$6.0450	PGW GATE	0	12/26/22	12/26/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$6.0450	PGW GATE	14,847	12/26/22	12/26/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$6.0450	PGW GATE	19,796	12/27/22	12/27/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$6.0450	PGW GATE	14,847	12/27/22	12/27/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$4.9600	PGW GATE	19,796	12/28/22	12/28/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$4.9600	PGW GATE	14,847	12/28/22	12/28/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$3.8100	PGW GATE	19,796	12/29/22	12/29/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$3.8100	PGW GATE	14,847	12/29/22	12/29/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$3.0350	PGW GATE	19,796	12/30/22	12/30/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$3.0350	PGW GATE	14,847	12/30/22	12/30/22
Firm-Swing	Tetco-800232	M2 30" EQT	Accepted	M2 30"	20,000	\$3.0350	PGW GATE	19,796	12/31/22	12/31/22
Firm-Swing	Tetco-800232	M2 30" MEMS	Accepted	M2 30"	15,000	\$3.0350	PGW GATE	14,847	12/31/22	12/31/22
Firm	Tetco-800514	M2 30" EQT	Accepted	M2 30"	18,185	\$5.8900	PGW GATE	18,000	12/01/22	12/31/22
Firm	Tetco-800515	M2 30" PEAK - BP	Accepted	M2 30"	5,000	\$5.4800	PGW GATE	4,949	12/01/22	12/31/22
Firm	Tetco-800515	M2 30" PEAK - Morgan Stanley	Accepted	M2 30"	11,371	\$5.6000	PGW GATE	11,255	12/01/22	12/31/22
Firm	Tetco-800515	M2 30" EQT	Accepted	M2 30"	1,815	\$5.8900	PGW GATE	1,796	12/01/22	12/31/22
Firm	Tetco-330791	M2 30" EQT	Accepted	M2 30" Crayne	5,000	\$5.9300	PGW GATE	5,000	12/01/22	12/31/22
Firm	Tetco-800232	M2 30" NEXTERA	Accepted	M2 30"	12,400	\$5.8975	PGW GATE	12,274	12/01/22	12/31/22
Firm	Tetco-800232	M2 30" MGAG - TD Bank	Accepted	M2 30"	3,000	\$5.6000	PGW GATE	2,969	12/01/22	12/31/22
Firm	Tetco-800232	M2 30" PEAK - Morgan Stanley	Accepted	M2 30"	715	\$5.6000	PGW GATE	708	12/01/22	12/31/22
No Spot purchases for Tetco										

Tetco- Texas Eastern Pipeline

Receipt Points

STX-South Texas

ETX-East Texas

WLA-West Louisiana

ELA -East Louisiana

M1 30" M1 24" - Market Area 1 on 30" Pipeline and 24" Pipeline

M2 and M3 - Market Areas

PGW City Gate is in M3

Transco

Station 30 - Zone 1

Station 45 - Zone 2

Station 65 - Zone 3

Station 85 - Zone 4

Zone 5

Zone 6 - PGW City Gate

Station 195 - Zone 6

Edna - Zone 3

River Road - Zone 6

Tab 3



**Philadelphia Gas Works**

Pennsylvania Public Utility Commission  
52 Pa. Code § 53.61, et seq.

**Item 53.64(c)**

Thirty days prior to the filing of a tariff reflecting an increase or decrease in natural gas costs, each Section 1307(f) gas utility seeking recovery of purchased gas costs under that section shall provide notice to the public, under § 53.68(relating to notice requirements), and shall file the following supporting information with the Commission, with a copy to the Consumer Advocate, Small Business Advocate and to intervenors upon request:

- (4) An annotated listing of Federal Energy Regulatory Commission or other relevant non-Commission proceedings, including legal action necessary to relieve the utility from existing contract terms which are or may be adverse to the interest of its ratepayers, which affect the cost of the utility's gas supply, transportation or storage or which might have an impact on the utility's efforts to provide its customers with reasonable gas service at the lowest price possible. This list shall include docket numbers and shall summarize what has transpired in the cases, and the degree of participation, if any, which the utility has had in the cases. The initial list filed under this paragraph shall include cases for the past 3 years. Subsequent lists need only update prior lists and add new cases.

**Response:**

Please see PGW's FERC Book attached for a synopsis of all cases pending before the Federal Energy Regulatory Commission.

**P** HILADELPHIA

**G** AS

**W** ORKS

FERC BOOK

2022

Revised 1/31/2023

Prepared and maintained by the Federal Regulatory Affairs Department of the Philadelphia Gas Works.

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**Docket No.RP22-466**

**Texas Eastern Transmission, LP ("TETCO")**

**Electric Power Cost Adjustment**

**DATE FILED: 12/31/2021**

**BACKGROUND:**

On **12/31/2021**, TETCO submitted tariff records, pursuant to Section 15.1 of the General Terms and Conditions of its Tariff, Electric Power Cost ("EPC") Adjustment, setting forth revised rates for each applicable zone, rate schedule, and incremental service, based upon the projected annual EPC required for the operation of transmission compressor stations with electric motor prime movers. The proposed effective date is February 12, 2022.

**ACTIVITIES:**

**2/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.



**Docket No.RP22-467**

**Texas Eastern Transmission, LP ("TETCO")**

**Electric Power Cost Adjustment**

**DATE FILED: 1/3/2022**

**BACKGROUND:**

On **1/3/2022**, TETCO submitted tariff records, pursuant to Section 15.1 of the General Terms and Conditions of its Tariff, Electric Power Cost ("EPC") Adjustment, setting forth revised rates for each applicable zone, rate schedule, and incremental service, based upon the projected annual EPC required for the operation of transmission compressor stations with electric motor prime movers. The proposed effective date is February 12, 2022.

**ACTIVITIES:**

**1/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-477**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Service Agreement - Rate Schedule FTTN**

**DATE FILED: 1/7/2022**

**BACKGROUND:**

On **1/7/2022**, Transco refunded the amount it received for penalty disbursement for storage service purchased under Texas Eastern's Rate Schedule X-28, with interest, to Transco's Rate Schedule S-2 customers.

**ACTIVITIES:**

**1/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-490**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Service Agreement - Rate Schedule FTTN**

DATE FILED: **1/24/2022**

**BACKGROUND:**

On **1/14/2022**, Transco filed revised tariff records to remove negotiated rate service agreements that have terminated from the Tariff summaries, update the shipper lists in Rate Schedule WSS-OA and Section 15 of the General Terms and Conditions, update the List of Non-Conforming Service Agreements, and make miscellaneous housekeeping changes. The proposed effective date is February 14, 2022.

**ACTIVITIES:**

**1/24/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-502**

**Eastern Gas Transmission and Storage("EGTS")**

**Update Tariff Records -Web links**

**DATE FILED: 1/14/2022**

**BACKGROUND:**

On **1/14/2022**, Transco filed revised tariff records to remove negotiated rate service agreements that have terminated from the Tariff summaries, update the shipper lists in Rate Schedule WSS-OA and Section 15 of the General Terms and Conditions, update the List of Non-Conforming Service Agreements, and make miscellaneous housekeeping changes. The proposed effective date is February 14, 2022.

**ACTIVITIES:**

**1/24/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-515**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Service Agreement – Rate Schedule FT - 1**

**DATE FILED: 1/31/2022**

**BACKGROUND:**

On **1/31/2022**, Transco submitted tariff revisions to summarize the essential elements of service agreements under Rate Schedule FT that contain negotiated commodity rates between Transco and replacement shippers who acquired released capacity from Atlanta Gas Light Company through a service agreement under Transco's Cherokee Expansion. The proposed effective date is February 1, 2022.

**ACTIVITIES:**

**2/7/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-536**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 1/3/2022**

**BACKGROUND:**

On **1/3/2022**, Transco submitted tariff revisions to track rate changes attributable to storage service purchased from Texas Eastern Transmission, LP, under its Rate Schedule X-28, the costs of which are included in the rates and charges payable under Transco's Rate Schedule S-2. The proposed effective dates are February 1, 2022, and February 14, 2022.

**ACTIVITIES:**

**2/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-539**

**Texas Eastern Transmission, LP ("TETCO")**

**Revised Tariff**

**DATE FILED: 2/4/2022**

**BACKGROUND:**

On **2/4/2022**, TETCO submitted a revised tariff record in compliance with the Order issued by the Commission on January 20, 2022, in Docket Nos. RP21-1001-000, -001. The proposed effective dates are September 1, 2021, and September 28, 2021.

**ACTIVITIES:**

**2/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-540**

**Texas Eastern Transmission, LP ("TETCO")**

**Revised Tariff**

**DATE FILED: 2/7/2022**

**BACKGROUND:**

On **2/7/2022**, TETCO submitted a tariff filing reflecting changes in Applicable Shrinkage Adjustment Percentages for system customers. The proposed effective date is March 1, 2022.

**ACTIVITIES:**

**2/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.



**Docket No.RP22-602**

**Eastern Gas Transmission and Storage("EGTS")**

**Revised Tariff**

DATE FILED: **2/28/2022**

BACKGROUND:

On **2/28/2022**, EGTS submitted revised tariff records to update several nonconforming service agreements that were previously approved by the Commission. The proposed effective date is April 1, 2022.

ACTIVITIES:

**3/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-656**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Service Agreement**

**DATE FILED: 3/1/2022**

**BACKGROUND:**

On **3/1/2022**, Transco filed a tariff record summarizing the essential elements of negotiated service agreements between Transco and several replacement shippers that acquired capacity temporarily released by Atlanta Gas Light Company under Transco's Cherokee Expansion. The proposed effective date is March 1, 2022.

**ACTIVITIES:**

**3/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-663**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

**DATE FILED: 3/1/2022**

**BACKGROUND:**

On **3/1/2022**, Transco submitted revisions to Section 38 – Fuel Retention Adjustment of the General Terms and Conditions of its Gas Tariff. The proposed effective date is April 1, 2022.

**ACTIVITIES:**

**3/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-669**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

**DATE FILED: 3/1/2022**

**BACKGROUND:**

On **3/1/2022**, Transco submitted revisions to Section 41 of the General Terms and Conditions of its Gas Tariff. The proposed effective date is April 1, 2022.

**ACTIVITIES:**

**3/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-674**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

DATE FILED: **3/2/2022**

BACKGROUND:

On **3/2/2022**, TETCO submitted revisions to Section 5 of the General Terms and Conditions of its Gas Tariff. The proposed effective date is April 1, 2022.

ACTIVITIES:

**3/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-689**

**Texas Eastern Transmission, LP ("TETCO")**

**Temporary Waiver**

**DATE FILED: 3/10/2022**

**BACKGROUND:**

On **3/10/2022**, Enbridge Pipelines, including TETCO, requested a temporary waiver of certain NAESB Standards, the Commission's regulations, and the Pipelines' FERC Gas Tariff to accommodate an outage caused by upcoming system maintenance on their Electronic Bulletin Board system. Enbridge Pipelines requests that the Commission issue an order granting the requested waivers on or before April 15, 2022.

**ACTIVITIES:**

**3/21/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-693**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Track Rate Changes – Schedule X-28**

**DATE FILED: 3/10/2022**

**BACKGROUND:**

On **3/10/2022**, Transco submitted revised tariff records track rate changes attributable to storage service purchased from Texas Eastern Transmission, LP under its Rate Schedule X-28, the costs of which are included in the rates and charges payable under Transco's Rate Schedule S-2. The proposed effective dates are February 1, 2022, and February 14, 2022.

**ACTIVITIES:**

**3/21/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-441**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

**DATE FILED: 12/30/2021**

**BACKGROUND:**

On **12/30/2021**, On December 30, 2021, Transco submitted revisions to Section 15 of the General Terms and Conditions of its Tariff, setting forth procedures under which Transco will calculate a True-Up Surcharge. The proposed effective date is February 1, 2022.

**ACTIVITIES:**

**1/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.



**Docket No.RP22-461**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Commodity Rates - Rate Schedule FT**

**DATE FILED: 12/30/2021**

**BACKGROUND:**

On **12/30/2021**, Transco submitted a tariff record summarizing the essential elements of service agreements, containing negotiated commodity rates under Rate Schedule FT, between Transco and replacement shippers that acquired capacity temporarily released by Atlanta Gas Light Company for firm transportation service under Transco's Cherokee Expansion. The proposed effective date is January 1, 2022.

**ACTIVITIES:**

**1/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-433**

**Texas Eastern Transmission, LP ("TETCO")**

**Violation of Firm Service Agreement**

**DATE FILED: 12/21/2021**

**BACKGROUND:**

On **12/21/2021**, Range Resources – Appalachia, LLC (“Range”) and Columbia Gulf Transmission, LLC (“Columbia Gulf”) filed a joint complaint against TETCO, alleging they failed to deliver gas to a point of interconnection at the minimum pressure necessary for delivery into the Columbia Gulf system in violation of the firm service agreement between Range and TETCO.

**ACTIVITIES:**

**1/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-435**

**Texas Eastern Transmission, LP ("TETCO")**

**Violation of Firm Service Agreement**

**DATE FILED: 12/21/2021**

**BACKGROUND:**

On **12/21/2021**, Range Resources – Appalachia, LLC submitted a complaint against TETCO alleging that TETCO failed to meet its firm service obligations for volumes flowing through the Adair Interconnect, in violation of, inter alia, the Natural Gas Act, the firm transportation service agreement between the parties, and TETCO's tariff.

**ACTIVITIES:**

**1/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.CP22-043**

**Texas Eastern Transmission, LP ("TETCO")**

**Prior Notice of Blanket Certificate Activities**

DATE FILED: **1/27/2022**

**BACKGROUND:**

On **1/27/2022**, TETCO submitted a Prior Notice of Blanket Certificate Activity notifying FERC of its intent to construct, own, operate, and maintain interconnection facilities between TETCO and Venture Global Gator Express, LLC in Plaquemines Parish, Louisiana. The proposed in-service date is on or about May 1, 2023.

**ACTIVITIES:**

**4/7/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-728**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 3/29/2022**

**BACKGROUND:**

On **3/29/2022**, Transco submitted a revised tariff filing to track the fuel retention percentage and rate change attributable to storage service purchased from National Fuel Gas Supply Corporation under its Rate Schedule SS-1 which Transco uses to render service to its customers under its Rate Schedules LSS and SS-2. The proposed effective date is April 1, 2022.

**ACTIVITIES:**

**4/8/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-766**

**Eastern Gas Transmission and Storage("EGTS")**

**Revised Tariff**

**DATE FILED: 3/31/2022**

**BACKGROUND:**

On **3/31/2022**, EGTS made a revision to Tariff Record No. 40.46.6 to remove references to a negotiated rate agreement which no longer contains negotiated rates. The proposed effective date is May 1, 2022.

**ACTIVITIES:**

**4/8/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-798**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Rate Agreement -Rate Schedule FT**

**DATE FILED: 4/1/2022**

**BACKGROUND:**

On **4/1/2022**, Transco submitted tariff records summarizing negotiated rate agreements under Rate Schedule FT with replacement shippers that acquired temporary capacity released by Atlanta Gas Light Company from a negotiated service agreement under Rate Schedule FT for Transco's Cherokee Expansion. The proposed effective date is April 1, 2022.

**ACTIVITIES:**

**4/8/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-781**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Agreement -Rate Schedule FT -I**

**DATE FILED: 3/31/2022**

**BACKGROUND:**

On **3/31/2022**, TETCO submitted a tariff filing to reflect negotiated rate transactions that it has entered into with various customers for firm transportation service under its Rate Schedule FT-1. The proposed effective date is April 1, 2022.

**ACTIVITIES:**

**4/8/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.



**Docket No.RP22-811**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Track Rate Changes – Schedule X-28**

**DATE FILED: 4/5/2022**

**BACKGROUND:**

On **4/5/2022**, Transco revised Section 7.5 of its Gas Tariff to track a fuel percentage change attributable to storage service purchased from Texas Eastern Transmission, LP under its Rate Schedule X-28 the costs of which are included in the rates and charges payable under Transco's Rate Schedule S-2. The proposed effective date is March 1, 2022.

**ACTIVITIES:**

**4/13/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-816**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 4/8/2022**

**BACKGROUND:**

On **4/8/2022**, Transco filed tariff revisions regarding the terms of a capacity lease agreement with National Fuel Gas Supply Corporation ("NFGS"). Transco proposes to add a footnote to the transportation fuel percentages set forth in Part II, Section 12.1 of its Tariff stating that gas quantities scheduled at the Clermont Receipt Point will be assessed the NFGS Fuel/LAUF retention percentages in addition to the percentage to be retained by Transco for transportation fuel. The proposed effective date for all but one of the tariff records is December 1, 2021. The revision to Tariff Part II, Section 12.1 is proposed to be retroactively effective on April 1, 2022.

**ACTIVITIES:**

**4/15/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-843**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

DATE FILED: **4/27/2022**

BACKGROUND:

On **4/27/2022**, Transco filed a revision to Part II, Section 7.5 of its Tariff to track rate changes attributable to storage service purchased from Texas Eastern Transmission, LP under its Rate Schedule X-28, the costs of which are included in the rates and charges payable under Transco's Rate Schedule S-2. The proposed effective date is April 1, 2022.

ACTIVITIES:

**5/9/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-845**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 4/27/2022**

**BACKGROUND:**

On **4/27/2022**, Transco submitted revisions to Part II, Sections 7.1 and 7.2 of its Tariff to track rate changes attributable to storage service purchased from Eastern Gas Transmission and Storage, Inc. under its Rate Schedule GSS, the costs of which are included in the rates and charges payable under Transco's Rate Schedules GSS and LSS. The proposed effective date is April 1, 2022.

**ACTIVITIES:**

**5/9/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-861**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 4/29/2022**

**BACKGROUND:**

On **4/29/2022**, Transco submitted a revision to Part II, Section 13.22 of its Tariff to summarize the essential elements of negotiated rate agreements, under Rate Schedule FT, between Transco and replacement shippers that acquired capacity temporarily released by Atlanta Gas Light Company from a negotiated rate service agreement under Rate Schedule FT for firm transportation service under Transco's Cherokee Expansion. The proposed effective date is May 1, 2022.

**ACTIVITIES:**

**5/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-868**

**Eastern Gas Transmission and Storage("EGTS")**

**Revised Tariff**

**DATE FILED: 4/29/2022**

**BACKGROUND:**

On **4/29/2022**, EGTS submitted a revised tariff filing reflecting the essential elements of negotiated rate agreements it has entered into with ConocoPhillips Company, Tenaska Gas Storage, LLC, Koch Energy Services, LLC, and BP Energy Company for Market Center Services transactions. The proposed effective date is May 1, 2022.

**ACTIVITIES:**

**5/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-881**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

DATE FILED: **4/29/2022**

BACKGROUND:

On **4/29/2022**, TETCO submitted its penalty disbursement report pursuant to Section 4.3(A)(7) of the General Terms and Conditions of its FERC Gas Tariff. TETCO respectfully requests that FERC accept its filing and approve the penalty disbursement report.

ACTIVITIES:

**5/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-889**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Service Agreement - Rate Schedule IT**

DATE FILED: **4/29/2022**

**BACKGROUND:**

On **4/29/2022**, Transco submitted a revision to Part II, Section 13.47 of its Tariff to summarize the essential elements of a negotiated rate service agreement dated April 29, 2022, under Rate Schedule IT between Transco and Seneca Resources Company, LLC (Contract No. 9259365). The proposed effective date is May 1, 2022.

**ACTIVITIES:**

**5/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.



**Docket No.RP22-904**

**Texas Eastern Transmission, LP ("TETCO")**

**Revised Tariff**

**DATE FILED: 5/2/2022**

**BACKGROUND:**

On **5/2/2022**, TETCO made a revised tariff filing to reflect negotiated rate transactions that it has entered into with various customers for firm transportation service under TETCO's Rate Schedule FT-1. The proposed effective date is May 1, 2022.

**ACTIVITIES:**

**5/16/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-908**

**Texas Eastern Transmission, LP ("TETCO")**

**Revised Tariff**

**DATE FILED: 5/4/2022**

**BACKGROUND:**

On **5/4/2022**, TETCO submitted a revised tariff filing in order to reflect a negotiated rate transaction that it has entered into with Sunsea Energy, LLC for firm transportation service under Rate Schedule FT-1. The proposed effective date is May 4, 2022.

**ACTIVITIES:**

**5/17/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-944**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 5/27/2022**

**BACKGROUND:**

On **5/27/2022**, Transco submitted a revision to Part II, Section 13.48 of its Gas Tariff to reflect a summary of a negotiated rate agreement, under Rate Schedule FTP, between Transco and LLOG Exploration Offshore, L.L.C. The proposed effective date is June 1, 2022.

**ACTIVITIES:**

**6/7/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-948**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

**DATE FILED: 5/31/2022**

**BACKGROUND:**

On **5/31/2022**, TETCO submitted a filing, pursuant to Section 29 of the General Terms and Conditions of its Tariff, to reflect negotiated rate transactions that it has entered into with various customers for firm transportation service under its Rate Schedule FT-1. The proposed effective date is June 1, 2022.

**ACTIVITIES:**

**6/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-947**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Rate Agreement -Rate Schedule FT**

**DATE FILED: 5/31/2022**

**BACKGROUND:**

On **5/31/2022**, Transco submitted a revised tariff filing summarizing the essential elements of negotiated rate agreements, under Rate Schedule FT, between Transco and replacement shippers who acquired capacity temporarily released by Atlanta Gas Light Company under Rate Schedule FT for firm transportation service under Transco's Cherokee Expansion. The proposed effective date is June 1, 2022.

**ACTIVITIES:**

**6/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-971**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Agreement -Rate Schedule FT -I**

**DATE FILED: 6/2/2022**

**BACKGROUND:**

On **6/2/2022**, TETCO submitted a revised tariff filing under its Rate Schedule FT-1 to reflect amended negotiated rate agreements with Total Gas & Power North America, Inc. ("Total"), consisting of one-page letter agreements and new Statements of Negotiated Rates for Total's Contract Nos. 911051 and 911252. The proposed effective date is June 1, 2022.

**ACTIVITIES:**

**6/13/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.CP22-461**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Capacity Lease & Operating Agreement Changes**

**DATE FILED: 5/23/2022**

**BACKGROUND:**

On **5/23/2022**, Transco submitted an abbreviated application for a certificate of public convenience and necessity for authorization to construct, install, modify, operate, and maintain its Southside Reliability Enhancement Project in order to provide an additional 423,400 dekatherms per day of firm transportation service beginning with the 2024/2025 winter heating season. Transco respectfully requests that the Commission issue a final order granting the authorizations by April 1, 2023.

**ACTIVITIES:**

**6/27/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**Docket No.RP22-1000**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Penalty Disbursements**

**DATE FILED: 6/30/2022**

**BACKGROUND:**

On **6/30/2022**, Transco refunded the amount received from Texas Eastern Transmission, LP ("TETCO") on June 10, 2022, for penalty disbursement for storage service purchased under TETCO's Rate Schedule X-28, with interest, to Transco's Rate Schedule S-2 customers.

**ACTIVITIES:**

**7/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.



**Docket No.CP22-201**

**Texas Eastern Transmission, LP ("TETCO")**

**Prior Notice of Blanket Certificate Activity**

**DATE FILED: 4/22/2022**

**BACKGROUND:**

On **4/22/2022**, TETCO filed a Prior Notice of Blanket Certificate Activity to notify the Commission of its intent to offset and replace a segment of its Line 12 pipeline in Westmoreland County and Indiana County, Pennsylvania, at a crossing of the Conemaugh River.

**ACTIVITIES:**

**7/1/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-470**

**Texas Eastern Transmission, LP ("TETCO")**

**Capacity Lease & Operating Agreement Changes**

**DATE FILED: 6/2/2022**

**BACKGROUND:**

On **6/2/2022**, TETCO submitted an abbreviated application for approval to abandon in place approximately 2.8 miles of 24-inch diameter auxiliary pipeline, designated as Line 11-Aux-1, located in Polk and San Jacinto Counties, Texas. TETCO respectfully requests that the Commission issue an order approving its application by August 31, 2022.

**ACTIVITIES:**

**7/1/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-994**

**Eastern Gas Transmission and Storage("EGTS")**

**Revised Tariff**

**DATE FILED: 5/30/2022**

**BACKGROUND:**

On **6/28/2022**, EGTS submitted a revision to Volume No. 1, Tariff Record No. 3 in order to update the uniform resource location link to the internet location of EGTS' system map. The proposed effective date is August 1, 2022.

**ACTIVITIES:**

**7/8/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1001**

**Eastern Gas Transmission and Storage("EGTS")**

**General Terms & Conditions**

**DATE FILED: 5/30/2022**

**BACKGROUND:**

On **6/30/2022**, EGTS filed its annual report of operational sales of gas, as required by Section 42.D of the General Terms and Conditions of its Tariff, for the period of April 1, 2021, through March 31, 2022.

**ACTIVITIES:**

**7/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1016**

**Texas Eastern Transmission, LP ("TETCO")**

**Electric Power Cost Adjustment**

**DATE FILED: 6/30/2022**

**BACKGROUND:**

On **6/30/2022**, TETCO submitted a tariff filing, pursuant to Section 15.1 of the General Terms and Conditions of its Tariff, Electric Power Cost ("EPC") Adjustment, describing revised Current Unit EPC Changes and one revised EPC Surcharge. The proposed effective date is August 1, 2022.

**ACTIVITIES:**

**7/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1018**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Rate Agreement -Rate Schedule FT**

DATE FILED: **6/30/2022**

**BACKGROUND:**

On **6/30/2022**, Transco submitted revisions to Part II, Sections 13.21 and 13.22 of its Tariff to summarize the essential elements of negotiated rate agreements under Rate Schedule FT, between Transco and the Replacement Shippers who acquired temporarily released capacity from Atlanta Gas Light Company for firm transportation service under Transco's Cherokee Expansion. The proposed effective date is July 1, 2022.

**ACTIVITIES:**

**7/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1022**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Agreement -Rate Schedule FT -I**

**DATE FILED: 6/1/2022**

**BACKGROUND:**

On **6/30/2022**, TETCO submitted a filing pursuant to Section 29 of the General Terms and Conditions of its Tariff to reflect a negotiated rate transaction that it has entered into with DTE Energy Trading, Inc., resulting from a temporary release of capacity from UGI Energy Services, LLC, for firm transportation service under Rate Schedule FT-1. The proposed effective date is July 1, 2022.

**ACTIVITIES:**

**7/13/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1026**

**Eastern Gas Transmission and Storage("EGTS")**

**Penalty Disbursements**

**DATE FILED: 7/1/2022**

**BACKGROUND:**

On **7/1/2022**, filed its annual report of overrun/penalty revenue distributions pursuant to Section 41.C of the General Terms and Conditions of its Tariff.

**ACTIVITIES:**

**7/13/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case



**Docket No.RP22-1044**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 7/5/2022**

**BACKGROUND:**

On **7/5/2022**, TETCO submitted a filing reflecting a negotiated rate transaction with DTE Energy Trading Inc. for firm transportation service under Rate Schedule FT-1. The proposed effective date is July 2, 2022..

**ACTIVITIES:**

**7/15/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1060**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

DATE FILED: **8/7/2022**

BACKGROUND:

On **7/20/2022**, Transco submitted a refund report of the amount received from EGTS for service rendered under Rate Schedule GSS, with interest, per the provisions of Section 4.1 (d) of Rate Schedule GSS and Section 4.1 (d) of Rate Schedule LSS.

ACTIVITIES:

**7/29/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-486**

**Texas Eastern Transmission, LP ("TETCO")**

**Capacity Lease & Operating Agreement Changes**

**DATE FILED:7/7/2022**

**BACKGROUND:**

On **7/7/2022**, TETCO filed an application requesting authorization to abandon certain facilities and to construct, install, own, operate, and maintain the proposed Appalachia to Market II Project, and the proposed Armagh and Enriken Compressor Station Horsepower Replacement Projects located in Lebanon, Indiana, and Huntingdon counties in Pennsylvania.

**ACTIVITIES:**

**8/8/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-469**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Capacity Lease & Operating Agreement Changes**

**DATE FILED: 5/31/2022**

**BACKGROUND:**

On **5/31/2022**, Transco filed an application to abandon the existing Point Au Fer Lateral and its Smythe Point Au Fer Lateral, and appurtenant metering facilities, all located in Terrebonne Parish, Louisiana.

**ACTIVITIES:**

**8/8/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1079**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 7/29/2022**

**BACKGROUND:**

On **7/29/2022**, Transco filed a revision to Part II, Section 7.5 of its Tariff to track rate changes attributable to storage service purchased from Texas Eastern Transmission, LP under its Rate Schedule X-28, the costs of which are included in the rates and charges payable under Transco's Rate Schedule S-2. The proposed effective date is August 1, 2022.

**ACTIVITIES:**

**8/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1078**

**Eastern Gas Transmission and Storage("EGTS")**

**Revised Tariff**

**DATE FILED: 7/9/2022**

**BACKGROUND:**

On **7/29/2022**, EGTS submitted a revised tariff filing to report recent revisions to a previously reported and accepted nonconforming service agreement with Doswell Limited Partnership under Rate Schedule FTNN and a negotiated rate agreement. The proposed effective date is September 1, 2022.

**ACTIVITIES:**

**8/10/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1115**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Rate Agreement - Rate Schedule FT**

**DATE FILED: 8/9/2022**

**BACKGROUND:**

On **8/9/2022**, Transco filed a non-conforming, negotiated rate agreement under Rate Schedule FT with Chesapeake Energy Marketing, L.L.C. providing for firm transportation service under Transco's Atlantic Sunrise Project. The proposed effective date is September 1, 2022.

**ACTIVITIES:**

**8/18/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1116**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Rate Agreement**

**DATE FILED: 8/9/2022**

**BACKGROUND:**

On **8/9/2022**, Transco filed revisions to Part II, Section 13.42 and Part IV, Section 1 of its Gas Tariff to reflect a non-conforming, negotiated rate agreement with Chesapeake Energy Marketing, L.L.C. filed in Docket No. RP22-1115. The proposed effective date is September 1, 2022.

**ACTIVITIES:**

**8/18/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case



**Docket No.RP22-1144**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

DATE FILED: **8/24/2022**

BACKGROUND:

On **8/24/2022**, TETCO submitted its penalty disbursement report pursuant to Section 4.3(A)(7) of the General Terms and Conditions of its FERC Gas Tariff.

ACTIVITIES:

**9/6/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-483**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

**DATE FILED: 7/1/2022**

**BACKGROUND:**

On **7/1/2022**, TETCO submitted a Prior Notice of Blanket Certificate Activity notifying the Commission of its intent to: (i) reconfigure and replace a segment of 30-inch diameter pipeline at a crossing underneath the Neches River in Jefferson and Orange Counties, Texas to accommodate the deepening of the Sabine-Neches Waterway, and (ii) discontinue use of a total of approximately 2,723 feet of existing 30-inch diameter pipeline and related facilities.

**ACTIVITIES:**

**9/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1147**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

DATE FILED: **8/25/2022**

BACKGROUND:

On **8/25/2022**, Transco submitted revised tariff records, pursuant to its Rate Schedules LSS, SS-2, GSS, and Section 26 of the General Terms and Conditions of its Tariff, in order to track rate changes resulting from an increase in the Annual Charge Adjustment rate from \$0.0012 to \$0.0015. The proposed effective date is October 1, 2022.

ACTIVITIES:

**9/6/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1148**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

DATE FILED: **8/25/2022**

**BACKGROUND:**

On **8/25/2022**, TETCO submitted a tariff filing in order to reflect a negotiated rate transaction that it has entered into with UGI Energy Services, LLC for firm transportation service under Rate Schedule FT-1. The proposed effective date is October 1, 2022.

**ACTIVITIES:**

**9/6/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1153**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Rate Agreement**

DATE FILED: **8/26/2022**

BACKGROUND:

On **8/26/2022**, Transco submitted a summary of its service agreement, filed under Docket No. RP22-1115, with Chesapeake Energy Marketing, L.L.C to the Summary of Negotiated Rate Agreements section of Transco's Tariff. The proposed effective date is September 26, 2022.

ACTIVITIES:

**9/7/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1156**

**Texas Eastern Transmission, LP ("TETCO")**

**Capacity Lease & Operating Agreement Changes**

DATE FILED: **8/29/2022**

BACKGROUND:

On **8/29/2022**, TETCO submitted its report of recalculated Operational Segment Capacity Entitlements for 2022. The proposed effective date is November 1, 2022.

ACTIVITIES:

**9/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-495**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Capacity Lease & Operating Agreement Changes**

**DATE FILED: 8/9/2022**

**BACKGROUND:**

On **8/9/2022**, Transco submitted an abbreviated application for (i) a certificate of public convenience and necessity authorizing Transco to construct, install, modify, operate, and maintain its Texas to Louisiana Energy Pathway Project ("Project"), and (ii) an order authorizing the conversion of 130,000 dekatherms per day of capacity currently subject to Transco's "IT Feeder system" to firm transportation capacity under the Project. Transco requests that the Commission issue a final order granting the requested authorizations by the first quarter of 2024.

**ACTIVITIES:**

**9/13/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-501**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Capacity Lease & Operating Agreement Changes**

DATE FILED: **8/22/2022**

BACKGROUND:

On **8/22/2022**, Transco submitted an abbreviated certificate of public convenience and necessity authorizing Transco to construct, install, modify, operate, and maintain its Southeast Energy Connector Project. Transco requests that the Commission issue a final order granting the requested authorizations by October 30, 2023.

ACTIVITIES:

**9/20/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case



**Docket No.RP22-1159**

**Eastern Gas Transmission and Storage("EGTS")**

**Revised Tariff**

DATE FILED: **8/20/2022**

BACKGROUND:

On **8/20/2022**, EGTS filed a revision to Tariff Record No. 40.46.3, Version 2.0.0 to provide the required information needed to change the receipt point entitlements of a negotiated rate agreement with Tenaska Marketing Ventures for FT Contract No. 200745. The proposed effective date is September 1, 2022.

ACTIVITIES:

**9/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1164**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 8/30/2022**

**BACKGROUND:**

On **8/30/2022**, TETCO submitted a tariff filing in order to reflect a negotiated rate transaction that it has entered into with Direct Energy Business Marketing, LLC for firm transportation service under Rate Schedule FT-1. The proposed effective date is September 1, 2022.

**ACTIVITIES:**

**9/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1167**

**Eastern Gas Transmission and Storage("EGTS")**

**Negotiated Rate Agreement**

**DATE FILED: 8/31/2022**

**BACKGROUND:**

On **8/31/2022**, EGTS submitted revised tariff records in order to remove references to negotiated rate agreements which have terminated. The proposed effective date is October 1, 2022.

**ACTIVITIES:**

**9/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1207**

**Eastern Gas Transmission and Storage("EGTS")**

**Revised Tariff – Rate Schedule FT Service Agreement**

**DATE FILED: 9/9/2022**

**BACKGROUND:**

On **9/9/2022**, EGTS submitted revised tariff records to report a Rate Schedule FT Service Agreement with Virginia Power Services Energy Corporation, Inc. as a non-conforming agreement. The proposed effective date is October 11, 2022.

**ACTIVITIES:**

**9/20/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-502**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Capacity Lease & Operating Agreement Changes**

**DATE FILED: 8/24/2022**

**BACKGROUND:**

On **8/24/2022**, Transco submitted an abbreviated application for a Certificate of Public Convenience and Necessity requesting authorization to construct, operate, and maintain its Commonwealth Energy Connector Project located in various counties in Virginia.

**ACTIVITIES:**

**9/29/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1257**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Rate Agreement -Rate Schedule FT**

**DATE FILED: 9/28/2022**

**BACKGROUND:**

On **9/28/2022**, Transco filed a negotiated rate agreement with Virginia Natural Gas, Inc., under Rate Schedule FT, that contains non-conforming language and a negotiated facility surcharge. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**10/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1263**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Service Agreement - Rate Schedule FT**

**DATE FILED: 9/29/2022**

**BACKGROUND:**

On **9/29/2022**, Transco filed a negotiated rate agreement with Virginia Natural Gas, Inc., under Rate Schedule FT, that contains non-conforming language and a negotiated facility surcharge. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**10/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1267**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

**DATE FILED: 9/29/2022**

**BACKGROUND:**

On **9/29/2022**, Transco submitted its cash-out report for the annual billing period of August 1, 2021, through July 31, 2022.

**ACTIVITIES:**

**10/11/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case



**Docket No.RP22-1275**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 9/30/2022**

**BACKGROUND:**

On **9/30/2022**, Transco submitted a revised tariff record to revise the Original Under-Recovery Balance Base Surcharge to be applied to the (i) quantities delivered under firm and interruptible transportation rate schedules subject to cash-out (ii) quantities delivered under bundled storage rate schedules GSS, LSS, and SS-2; and (iii) measured quantities that are subject to cash-out. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**10/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1282**

**Eastern Gas Transmission and Storage("EGTS")**

**Electric Power Cost Adjustment**

**DATE FILED: 9/30/2022**

**BACKGROUND:**

On **9/30/2022**, EGTS submitted a revised tariff filing to update the effective Electric Power Cost Adjustment through the mechanism described in Section 17 of the General Terms and Conditions of its Tariff. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**10/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1283**

**Eastern Gas Transmission and Storage("EGTS")**

**Transportation Cost Rate Adjustment**

**DATE FILED: 9/30/2022**

**BACKGROUND:**

On **9/30/2022**, EGTS submitted a revised tariff filing to update its effective Transportation Cost Rate Adjustment through the mechanism described in Section 15 of the General Terms and Conditions of its Tariff. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**10/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP22-1287**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

**DATE FILED: 9/30/2022**

**BACKGROUND:**

On **9/30/2022**, Transco filed tariff records summarizing the essential elements of service agreements that contain negotiated commodity rates under Rate Schedule FT between Transco and the replacement shippers who acquired temporarily released capacity from Atlanta Gas Light Company under Transco's Cherokee Expansion. The proposed effective date is October 1, 2022.

**ACTIVITIES:**

**10/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-005**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Agreement -Rate Schedule FT -I**

**DATE FILED: 10/3/2022**

**BACKGROUND:**

On **10/3/2022**, TETCO submitted a filing to reflect negotiated rate transactions that it has entered into with various customers for firm transportation service under its Rate Schedule FT-1. The proposed effective date is October 1, 2022.

**ACTIVITIES:**

**10/17/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-025**

**Texas Eastern Transmission, LP ("TETCO")**

**Penalty Disbursements**

**DATE FILED: 10/14/2022**

**BACKGROUND:**

On **10/14/2022**, TETCO submitted its penalty disbursement report pursuant to Section 4.3(A)(7) of the General Terms and Conditions of its FERC Gas Tariff.

**ACTIVITIES:**

**10/26/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.CP22-505**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Capacity Lease & Operating Agreement Changes**

**DATE FILED: 8/30/2022**

**BACKGROUND:**

On **8/30/2022**, Transco filed an application for authorization under its blanket certificate authority to abandon its Compressor Station 61 and appurtenant facilities located in East Feliciana Parish, Louisiana.

**ACTIVITIES:**

**11/4/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-079**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Penalty Disbursements**

DATE FILED: **10/27/2022**

BACKGROUND:

On **10/27/2022**, Transco distributed penalty sharing amounts to all affected shippers pursuant to Section 54 of the General Terms and Conditions of its Tariff.

ACTIVITIES:

**11/7/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case



**Docket No.RP23-087**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff**

**DATE FILED: 10/28/2022**

**BACKGROUND:**

On **10/28/2022**, Transco submitted a tariff filing to track rate changes attributable to storage services purchased from Eastern Gas Transmission and Storage, Inc. under its Rate Schedule GSS and rate changes attributable to storage services purchased from National Fuel Gas Supply Corporation under its Rate Schedule SS-1. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/9/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-099**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Service Agreement**

**DATE FILED: 10/28/2022**

**BACKGROUND:**

On **10/28/2022**, Transco submitted a tariff record to add the agreements filed under Docket No. RP23-98 to the Tariff List of Nonconforming Service Agreements. The proposed effective date is December 1, 2022.

**ACTIVITIES:**

**11/9/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-098**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Nonconforming Service Agreement - Rate Schedule FT**

**DATE FILED: 10/28/2022**

**BACKGROUND:**

On **10/28/2022**, Transco filed three nonconforming service agreements under Rate Schedule FT. The buyers under the agreements are Direct Energy Business Marketing, LLC (Contract No. 9265492), Mercuria Energy America, LLC (Contract No. 9265492), and Marcus Hook Energy LP (Contract No. 9265717). The proposed effective date is December 1, 2022.

**ACTIVITIES:**

**11/9/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-100**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

**DATE FILED: 10/28/2022**

**BACKGROUND:**

On **10/28/2022**, TETCO submitted a filing to reflect its estimate of the Year 6 Eligible PCB-Related Costs of \$10,821,009, of which \$6,222,080 is recoverable by TETCO, pursuant to the Settlement established in Docket Nos. RP88-67, et al. The proposed effective date is December 1, 2022.

**ACTIVITIES:**

**11/9/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-119**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

**DATE FILED: 10/31/2022**

**BACKGROUND:**

On **10/31/2022**, TETCO filed changes to its Applicable Shrinkage Adjustment ("ASA") Percentages and ASA Surcharge rates for system customers along with the Annual Interruptible Revenue Reconciliation Report. The proposed effective date is December 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-115**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Agreement -Rate Schedule FT -I**

**DATE FILED: 10/31/2022**

**BACKGROUND:**

On **10/31/2022**, TETCO made a tariff filing in order to reflect a negotiated rate transaction that it has entered into with JPMorgan Chase Bank, N.A. for firm transportation service under Rate Schedule FT-1. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-120**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Rate Agreement -Rate Schedule FT**

**DATE FILED: 10/31/2022**

**BACKGROUND:**

On **10/31/2022**, Transco submitted a tariff filing summarizing the essential elements of negotiated rate agreements under Rate Schedule FT between Transco and the replacement shippers who acquired temporarily released capacity from Atlanta Gas Light Company under Transco's Cherokee Expansion. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-121**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Agreement -Rate Schedule MLS - I**

**DATE FILED: 10/31/2022**

**BACKGROUND:**

On **10/31/2022**, TETCO submitted a tariff record to reflect an amended negotiated rate agreement under Rate Schedule MLS-1 with New Jersey Natural Gas Company. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case



**Docket No.RP23-125**

**Texas Eastern Transmission, LP ("TETCO")**

**General Terms & Conditions**

**DATE FILED: 11/1/2022**

**BACKGROUND:**

On **11/1/2022**, TETCO submitted a filing, pursuant to Section 29 of the General Terms and Conditions of its Tariff, to reflect negotiated rate transactions that it has entered into with various customers for firm transportation service under its Rate Schedule FT-1. The proposed effective dates are November 1, 2022 or April 1, 2023.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-127**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 11/1/2022**

**BACKGROUND:**

On **11/1/2022**, TETCO submitted a tariff filing in order to reflect a negotiated rate transaction that it has entered into with Nextera Energy Marketing, LLC for firm transportation service under Rate Schedule FT-1. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-137**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 11/1/2022**

**BACKGROUND:**

On **11/1/2022**, TETCO submitted a tariff filing in order to reflect negotiated rate transactions that it has entered into with various customers, who acquired capacity released by Keyspan Gas East Corporate D/B/A National Grid under its FT-1 NJ-NY Project, for firm transportation service under Rate Schedule FT-1. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-139**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 11/1/2022**

**BACKGROUND:**

On **11/1/2022**, TETCO submitted a tariff filing in order to reflect negotiated rate transactions that it has entered into with various customers, who acquired capacity released from Consolidated Edison Company of New York, Inc. under its FT-1 NJ-NY Project, for firm transportation service under Rate Schedule FT-1. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-140**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 11/1/2022**

**BACKGROUND:**

On **11/1/2022**, TETCO submitted a tariff filing in order to reflect negotiated rate transactions that it has entered into with various customers, who acquired capacity released from Consolidated Edison Company of New York, Inc. under its FT-1 NJ-NY Project, for firm transportation service under Rate Schedule FT-1. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-153**

**Texas Eastern Transmission, LP ("TETCO")**

**Nonconforming Service Agreement - Rate Schedule FT - I**

**DATE FILED: 11/1/2022**

**BACKGROUND:**

On **11/1/2022**, TETCO submitted a tariff record reflecting a nonconforming service agreement, under Rate Schedule FT-1, with NextEra Energy Marketing, LLC ("NextEra") and JPMorgan Chase Bank, N.A. ("JPMorgan") resulting from a partial permanent release of NextEra's Contract No. 911730 to JPMorgan's newly executed service agreement, Contract No. 911866. The proposed effective date is November 1, 2022.

**ACTIVITIES:**

**11/14/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-175**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**General Terms & Conditions**

**DATE FILED: 11/8/2022**

**BACKGROUND:**

On **11/8/2022**, Transco submitted a filing to reflect that, pursuant to Section 26.2(b) of its General Terms and Conditions, it had refunded the amount received from Texas Eastern ("TETCO") for penalty disbursement for storage service purchased under TETCO's Rate Schedule X-28 to its Rate Schedule S-2 customers.

**ACTIVITIES:**

**11/21/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-195**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 11/17/2022**

**BACKGROUND:**

On **11/17/2022**, TETCO submitted a tariff filing in order to reflect negotiated rate transactions that it has entered into with various customers for firm transportation service under its Rate Schedule FT-1. The proposed effective date is November 17, 2022.

**ACTIVITIES:**

**11/28/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case



**Docket No.RP23-200**

**Texas Eastern Transmission, LP ("TETCO")**

**Statement of Negotiated Rates**

**DATE FILED: 11/18/2022**

**BACKGROUND:**

On **11/18/2022**, TETCO submitted a revision to its Statements of Negotiated Rates in order to delete the contents of negotiated rate agreements that have expired by their own terms and identify such agreements as reserved for future use. The proposed effective date is December 18, 2022.

**ACTIVITIES:**

**11/28/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-227**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Negotiated Rate Agreement -Rate Schedule FT**

**DATE FILED: 11/30/2022**

**BACKGROUND:**

On **11/30/2022**, Transco submitted a tariff filing summarizing the essential elements of service agreements, that contain negotiated commodity rates under Rate Schedule FT, with replacement shippers who acquired temporarily released capacity from Atlanta Gas Light Company for firm transportation service under Transco's Cherokee Expansion. The proposed effective date is December 1, 2022.

**ACTIVITIES:**

**12/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-245**

**Texas Eastern Transmission, LP ("TETCO")**

**Negotiated Rate Transaction - Rate Schedule FT - I**

**DATE FILED: 12/1/2022**

**BACKGROUND:**

On **12/1/2022**, TETCO submitted a tariff filing in order to reflect negotiated rate transactions that it has entered into with various customers for firm transportation service under its Rate Schedule FT-1. The proposed effective date is December 1, 2022.

**ACTIVITIES:**

**12/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-248**

**Eastern Gas Transmission and Storage("EGTS")**

**Negotiated Service Agreement -Rate Schedule FT**

DATE FILED: **12/1/2022**

**BACKGROUND:**

On **12/1/2022**, EGTS submitted a tariff filing to provide FERC with notice that Volunteer Energy Services, Inc. has cancelled Service Agreements Applicable to Transportation of Natural Gas Under Rate Schedule FT, FT Contract Nos. 200630 and 200677.

**ACTIVITIES:**

**12/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP23-253**

**Transcontinental Gas Pipe Line Company, LLC("Transco")**

**Revised Tariff -Rate Change**

**DATE FILED: 12/1/2022**

**BACKGROUND:**

On **12/1/2022**, On December 1, 2022, Transco submitted a revision to Part II, Section 7.5 of its Tariff in order to track rate changes attributable to storage service purchased from Texas Eastern Transmission, LP under its Rate Schedule X-28 the costs of which are included in the rates and charges payable under Transco's Rate Schedule S-2. The proposed effective date is December 1, 2022.

**ACTIVITIES:**

**12/12/2022** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case

**Docket No.RP21-1187-009**

**Eastern Gas Transmission and Storage("EGTS")**

**Section 4 Rate Case Filing**

DATE FILED: **9/30/2021**

BACKGROUND:

On **9/30/2021**, pursuant to Section 4 of the NGA and Part 154 of the Commission's Regulations, EGTS filed revised tariffs and supporting documents to effectuate substantial changes in its rates and other rate-related tariff provisions applicable to EGTS's FERC-jurisdictional services. EGTS derived its cost levels using a Base Period consisting of the twelve months ended May 31, 2021, and an Adjustment Period ending February 28, 2021. EGTS supports its filing based in part on the growth in system rate base through capital expenditures and increases in the overall cost of providing storage and transportation services. EGTS proposes an effective date of November 1, 2021, but recognizes that the Commission may suspend the proposed rate changes for the maximum five-month period until April 1, 2022. As a threshold matter, almost a quarter century has passed since EGTS filed its last general Section 4 rate case in Docket No. RP97-406-000, et al., which resulted in a Stipulation and Agreement approved by the Commission by order issued November 24, 1998. A preliminary review of the General Rate Filing indicates that EGTS has proposed to raise its jurisdictional rates significantly from the rates last approved by the Commission in the 1998 Settlement. To that end, EGTS proposes to triple its annual cost of service from \$356,390,596 to \$1,119,909,797. The proposed rate increases may result in the collection of unjust and unreasonable rates. Notably, EGTS proposes to increase the Storage Demand component of its GSS Rate Schedule by 76.0 percent, its Storage Capacity component by 121.4 percent, its Injection Charge by 30.8 percent, and its Withdrawal Charge by 64.1 percent. As a Local Distribution Company ("LDC"), these extraordinary cost increases for GSS service would, if accepted, be passed on directly to PGW's customers. The magnitude of the proposed cost increases requires that the Commission scrutinize through evidentiary hearing the elements of EGTS's proposed cost of service, including operations and maintenance expenses, depreciation, and revenues to ensure that they result in just and reasonable rates. Other material issues of fact raised by the General Rate Filing, include but are not limited to the following:

- EGTS's rate base has tripled since its last rate case. EGTS states that it now has a rate base of \$962,992,011 and \$2,914,370,575 for its Storage and Transmission functions (totaling \$3.9 billion) as compared with a rate base filed in its last rate case of \$336,601,579 and \$747,981,320, respectively (totaling \$1.08 billion). This extraordinary passage of time without a rate review requires that the Commission scrutinize all aspects of the proposed rate base to ensure they are just and reasonable, and that all facilities are properly categorized.
- EGTS proposes to update its depreciation and amortization rates to account for changes in its assets' physical and economic lives, using a 29-year economic life. The appropriateness of a 29-year economic life should be investigated particularly given its impact on EGTS's proposed rate increases.
- EGTS has for the first time proposed negative salvage rates associated with its jurisdictional facilities. EGTS Witness Crowley recommends a cost recovery rate for negative salvage associated with both interim retirements and terminal decommissioning of the system at the end of its useful life. Given Witness Crowley's own admission issues," an evidentiary record should be compiled on the basis of which the Commission can determine

whether EGTS's negative salvage proposals are appropriate. • While EGTS maintains that it does not propose to modify its fundamental cost allocation and rate design methodologies, EGTS has, as required by Article XIII.A of the 1998 Settlement, included a study in its General Rate Filing "demonstrating an approach to and the effect of separately stating and charging the transportation portion of the storage service." • The study discusses establishment of a surcharge to the GSS general system demand rate to recover certain transportation costs, through use of imputed transportation determinants, from those legacy storage customers, such as PGW, holding so-called "Stand-Alone Storage" contracts under Rate Schedule GSS. As indicated in the study, these contracts include stated physical receipt and delivery points, and thus have not been required to utilize separate transportation service to move the gas that is withdrawn from storage to a physical delivery point. Notably, Article XIII.A states that the provision of this study does not prejudge the issue of whether there is a transportation portion associated with any or all of EGTS's (as successor to CNG) storage service; nor does it preclude any party from taking the position in any future proceeding that EGTS's storage service does not include transportation. that the Commission's guidance on terminal decommissioning derivation is "far from clear – it is outdated, and conflated with irrelevant

#### ACTIVITIES:

**10/12/2021** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case. PGW actively participated as a member of the Eastern Customer Group to challenge the EGTS filing.

**10/29/2021** - The Commission issued a Suspension Order accepting the filed tariff records to be effective, after suspension for five months. Subject to refund, and subject to the outcome of a hearing to explore the issues raised in protests to the EGTS filing.

**11/16/2021** - Subject to refund, and subject to the outcome of a hearing to explore the issues raised in protests to the EGTS filing. A prehearing conference to establish hearing procedures.

**12/20/2021** - The A L J issued a procedural schedule — setting evidentiary hearings to start September 20, 2022 and an initial decision date of February 14, 2023. In addition to designating a Presiding Judge, the Chief Judge designated a Settlement Judge for this proceeding to oversee settlement negotiations among the participants. Settlement conferences were held from March 10, 2022 through August, 2022.

**11/30/2022** - The Commission issued an order approving the Uncontested Settlement in Docket No. RP21-1187-009.

**12/15/2022** - Eastern Gas Transmission and Storage filed tariff records to comply with the Commission's order in R21-1187-009. The Settlement Effective Date is December 31, 2022. If not issued before February 28, 2023, refund deadline is the first billing cycle thereafter, via either electronic means or credit booked to PGW account, at PGW's election. Refund Period covers April 1, 2022 thru December 30, 2022.

**Docket No.RP21-1188-004**

**Texas Eastern Transmission, LP ("TETCO")**

**Section 4 Rate Case Filing**

DATE FILED: **9/30/2021**

**BACKGROUND:**

On **9/30/2021**, TETCO pursuant to Section 4 of the Natural Gas Act ("NGA") and Part 154 of the Commission's Regulations, TETCO filed revised tariff records to effectuate substantial changes in its rates ("Rate Filing") in FERC Docket No. RP-21-1001. TETCO proposes an effective date of September 1, 2021. On August 31, 2021, the Commission rejected TETCO's filing as an NGA section 4 rate case. Subsequently, on October 29, 2021, in RP21-1188-000, the Commission accepted and suspended revised tariff records comprising a new NGA section 4 rate case filed by Texas Eastern. On January 20, 2022, the Commission, on rehearing, modified its decision in RP21-1001-001 by accepting the previously rejected tariff records, subject to refund and the outcome of hearing procedures. Both dockets were consolidated on February 14, 2022. On September 30, 2021, pursuant to Section 4 of the Natural Gas Act ("NGA") and Part 154 of the Commission's Regulations, TETCO filed revised tariff records to effectuate substantial changes in its rates ("Rate Filing"). TETCO proposes an effective date of November 1, 2021 but recognizes that the Commission may suspend the proposed rate changes for the maximum five-month period until April 1, 2022. PGW holds multiple firm contracts on the TETCO system. Specifically, PGW holds firm contracts under Rate Schedules FT-1 and CDS with aggregate deliverability of 13,822 dth per day. PGW also holds three FTS transportation legs with TETCO pursuant to Rate Schedules FTS-2, FTS-7 and FTS-8 totaling approximately 31,000 dth per day. PGW contracts for 64,965 dth per day of Rate Schedule SS-1 Storage Service on TETCO's system. A preliminary review of the Rate Filing indicates that TETCO's proposed rate increases may result in the collection of unjust and unreasonable rates. As a Local Distribution Company ("LDC"), these extraordinary cost increases would be passed on directly to our customers. August 11, 2021 - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case.

**ACTIVITIES:**

**10/7/2021** - Philadelphia Gas Works ("PGW") filed a motion to intervene to protect its interest in this case. PGW is actively participating in the Northeast LDC Customer Group, an *ad hoc* group of similarly situated firm transportation and storage contract shippers, to challenge TETCO's Rate Filing; and to that end has joined in preparing and filing the "Protest and Request for Evidentiary hearing and Additional Relief of the Northeast LDC Customer Group." **10/29/2021** - The Commission issued a Suspension Order accepting the filed tariff records to be effective, after suspension for five months. Subject to refund, and subject to the outcome of a hearing to explore the issues raised in protests to the EGTS filing.



**10/29/2021** - the Commission issued a Suspension Order accepting the filed tariff records to be effective, after suspension for five months, on April 1, 2022, subject to refund, and subject to the outcome of a hearing to explore the issues raised in protests to TETCO's filing. A prehearing conference to establish hearing procedures was held on November 29, 2021. On December 29, 2021, the ALJ issued a procedural schedule — setting evidentiary hearings to start October 18, 2022, and an initial decision date of March 14, 2023. In addition to designating a Presiding Judge, the Chief Judge designated a Settlement Judge for this proceeding to oversee settlement negotiations among the participants. A series of settlement negotiations were held from December 5, 2021, through August, 2022.

**9/15/2022** - Texas Eastern Transmission, LP (Texas Eastern) filed a stipulation and agreement (Settlement) pursuant to Rule 602 of the Commission's Rules of Practice and Procedure. Texas Eastern states that the Settlement resolves the issues set for hearing in the consolidated dockets. On October 20, 2022, the Settlement Judge certified the Settlement to the Commission as an uncontested settlement.

**11/30/2022** - the Commission approved the Settlement and directed Texas Eastern to file actual tariff records consistent with the terms of the Settlement. The Settlement Effective Date is January 1, 2023. If not issued before March 1, 2023, refund deadline is the first billing cycle thereafter, via either electronic means or credit booked to PGW account, at PGW's election. Refund Period covers February 1, 2022 thru December 30, 2022.