

March 1, 2024

Ms. Debbie-Ann A. Reese, Acting Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426

Re: <u>Trunkline Gas Company, LLC</u>

Docket No. RP24-_

Fuel Reimbursement Adjustment

Dear Ms. Reese:

Trunkline Gas Company, LLC ("Trunkline") hereby electronically submits for filing with the Federal Energy Regulatory Commission ("Commission") the tariff records listed on Appendix A to its FERC NGA Gas Tariff, Fourth Revised Volume No. 1 ("Tariff"), proposed to become effective April 1, 2024.

STATEMENT OF NATURE, REASONS AND BASIS

This filing is being made in accordance with Section 22 (Fuel Reimbursement Adjustment) of the General Terms and Conditions ("GT&C") of Trunkline's Tariff. The revised tariff records listed on Appendix A reflect: a (0.21)% decrease (Field Zone to Zone 2), a (0.37)% decrease (Zone 1A to Zone 2), a (0.30)% decrease (Zone 1B to Zone 2), a (0.16)% decrease (Zone 2 only), a (0.08)% decrease (Field Zone to Zone 1B), a (0.24)% decrease (Zone 1A to Zone 1B), a (0.17%) decrease (Zone 1B only), a 0.06% increase (Field Zone to Zone 1A), a (0.10%) decrease (Zone 1A only) and 0.13% increase (Field Zone only) to the currently effective fuel reimbursement percentages.

Pursuant to Section 22.4 of the GT&C of Trunkline's Tariff, changes to the Fuel Reimbursement Surcharge are made annually effective November 1 of each year. Accordingly, no change in the surcharge is proposed in this filing.

Support for the Filing

Included as Appendices B, C, D, E, F and G are the workpapers setting forth the support for this filing. A brief description of the workpapers included herein follows:

Appendix B

Page 1 of this Appendix sets forth, by zone path, the change in the fuel reimbursement adjustment to the currently effective fuel reimbursement percentage. Page 2 sets forth, by zone path, the two components of the total effective fuel reimbursement percentage, current fuel reimbursement and annual fuel reimbursement surcharge. Page 3 reflects the computation of the projected fuel percentage by zone path.

Ms. Debbie-Ann A. Reese, Acting Secretary Federal Energy Regulatory Commission March 1, 2024 Page 2

Appendix C

This Appendix contains a workpaper and compressor fuel use graphs show the compressor fuel use components for the projected Quantities of Gas to be expended for fuel usage based on the projected level of throughput during the 2024 off-peak period. The projected fuel and flow data for the Field Zone and Market Zones 1A, 1B and 2 do not rely solely on historical information but take into account anticipated market conditions. Taking into account customers' projected utilization and forecasted pipeline operations, Trunkline has adjusted its projected fuel use for each rate zone.

Appendix D

This Appendix contains a summary which reflects the unaccounted for gas component based on a simple average of the three most recent annual periods' actual quantities of gas lost or unaccounted for.

Appendix E

This Appendix reflects the South Texas Modified Transmission fuel reimbursement pursuant to Section 22.6 of the GT&C of Trunkline's Tariff.

Appendix F

This Appendix reflects the projected compressor fuel by segment by station by month for the period April 2024 through October 2024.

Appendix G

This Appendix reflects the projected throughput by segment by month for the period April 2024 through October 2024.

IMPLEMENTATION

Pursuant to Section 154.7(a)(9) of the Commission's Regulations, Trunkline requests that the tariff records submitted herewith become effective April 1, 2024. Trunkline reserves the right to move the tariff records into effect in the event any change to the proposed tariff records may be ordered by the Commission.

CONTENTS OF THE FILING

This filing is made in electronic format in compliance with Section 154.4 of the Commission's Regulations. The proposed tariff records in RTF format with metadata attached are being submitted as part of an XML filing package containing the following:

- . A transmittal letter including Appendix A in PDF format
- . A clean copy of the proposed tariff records in PDF format for publishing in eLibrary
- . A marked version of the proposed tariff changes in PDF format
- . A copy of Appendices B, C, D, E, F and G in PDF format
- . A copy of the complete filing in PDF format for publishing in eLibrary

Ms. Debbie-Ann A. Reese, Acting Secretary Federal Energy Regulatory Commission March 1, 2024 Page 3

COMMUNICATIONS, PLEADINGS AND ORDERS

Trunkline requests that all Commission orders and correspondence as well as pleadings and correspondence from other parties concerning this filing be served on each of the following:

Michael T. Langston 1

Vice President
Chief Regulatory Officer
Trunkline Gas Company, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7610
(713) 989-1205 (Fax)
michael.langston@energytransfer.com

Kevin P. Erwin 1

Associate General Counsel Trunkline Gas Company, LLC 1300 Main Street Houston, TX 77002 (713) 989-2745 (713) 989-1212 (Fax) kevin.erwin@energytransfer.com

Lawrence J. Biediger 1 2

Sr. Director, Rates and
Regulatory Affairs
Trunkline Gas Company, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7670
(713) 989-1205 (Fax)
larry.biediger@energytransfer.com

In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at Trunkline's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on jurisdictional customers and interested state regulatory agencies. Trunkline has posted this filing on its Internet website accessible via https://tgcmessenger.energytransfer.com under Informational Postings, Regulatory.

Pursuant to Section 385.2011(c)(5) of the Commission's Regulations, the undersigned has read this filing and knows its contents, the contents are true as stated, to the best of his knowledge and belief, and possesses full power and authority to sign such filing.

Respectfully submitted,

TRUNKLINE GAS COMPANY, LLC

/s/ Lawrence J. Biediger

Lawrence J. Biediger Sr. Director, Rates and Regulatory Affairs

Designated to receive service pursuant to Rule 2010 of the Commission's Rules of Practice and Procedure. Trunkline respectfully requests that the Commission waive Rule 203(b)(3), 18 C.F.R. § 385.203(b)(3), in order to allow Trunkline to include additional representatives on the official service list.

² Designated as responsible Company official under Section 154.7(a)(2) of the Commission's Regulations.

TRUNKLINE GAS COMPANY, LLC FERC Gas Tariff Fourth Revised Volume No. 1

Proposed to be effective April 1, 2024

| <u>Version</u> | <u>Description</u> | <u>Title</u> |
|----------------|--------------------|---------------------------|
| 32.0.0 | Rate Schedule FT | Currently Effective Rates |
| 32.0.0 | Rate Schedule SST | Currently Effective Rates |
| 32.0.0 | Rate Schedule EFT | Currently Effective Rates |
| 32.0.0 | Rate Schedule QNT | Currently Effective Rates |
| 32.0.0 | Rate Schedule LFT | Currently Effective Rates |
| 32.0.0 | Rate Schedule IT | Currently Effective Rates |
| 32.0.0 | Rate Schedule QNIT | Currently Effective Rates |

CURRENTLY EFFECTIVE RATES RATE SCHEDULE FT FIRM TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| Field Zone to Zone 2 Reservation Rate \$ 9.7097 - \$ 9.7097 |
|--|
| - Reservation Rate \$ 9.7097 - \$ 9.7097 Usage Rate (1) 0.0141 - 0.0141 \$ 0.0141 1.56 % (4) - Overrun Rate (3) 0.3192 - 0.3192 |
| - Usage Rate (1) |
| - Overrun Rate (3) |
| Zone 1A to Zone 2 Reservation Rate \$ 6.0096 - \$ 6.0096 |
| - Reservation Rate \$ 6.0096 - \$ 6.0096 |
| - Usage Rate (1) |
| - Overrun Rate (3) |
| Zone 1B to Zone 2 - Reservation Rate \$ 4.5557 - \$ 4.5557 |
| - Reservation Rate \$ 4.5557 - \$ 4.5557 |
| - Usage Rate (1) |
| - Overrun Rate (3) |
| Zone 2 Only - Reservation Rate \$ 3.4350 - \$ 3.4350 |
| - Reservation Rate \$ 3.4350 - \$ 3.4350 |
| - Usage Rate (1) 0.0011 - 0.0011 \$ 0.0011 0.38 % Overrun Rate (3) 0.1129 - 0.1129 |
| - Overrun Rate (3) |
| Field Zone to Zone 1B - Reservation Rate \$ 8.4890 - \$ 8.4890 |
| - Reservation Rate \$ 8.4890 - \$ 8.4890 |
| - Usage Rate (1) 0.0130 - 0.0130 \$ 0.0130 1.25 % (4) - Overrun Rate (3) 0.2791 - 0.2791 - Zone 1A to Zone 1B - Reservation Rate \$ 4.7889 - |
| - Overrun Rate (3) 0.2791 - 0.2791 - Zone 1A to Zone 1B - Reservation Rate \$ 4.7889 - \$ 4.7889 - Usage Rate (1) 0.0106 - 0.0106 \$ 0.0106 0.39 % - Overrun Rate (3) 0.1574 - 0.1574 Zone 1B Only - Reservation Rate \$ 3.3350 - \$ 3.3350 - Usage Rate (1) 0.0051 - 0.0051 \$ 0.0051 0.21 % - Overrun Rate (3) 0.1096 - 0.1096 |
| Zone 1A to Zone 1B - Reservation Rate \$ 4.7889 - \$ 4.7889 |
| - Reservation Rate \$ 4.7889 - \$ 4.7889 |
| - Usage Rate (1) 0.0106 - 0.0106 \$ 0.0106 0.39 % - Overrun Rate (3) 0.1574 - 0.1574 Zone 1B Only - Reservation Rate \$ 3.3350 Usage Rate (1) 0.0051 - 0.0051 \$ 0.0051 0.21 % - Overrun Rate (3) 0.1096 - 0.1096 |
| - Overrun Rate (3) 0.1574 - 0.1574 |
| Zone 1B Only - Reservation Rate \$ 3.3350 |
| - Reservation Rate \$ 3.3350 |
| - Usage Rate (1) 0.0051 - 0.0051 \$ 0.0051 0.21 % - 0verrun Rate (3) 0.1096 - 0.1096 |
| - Overrun Rate (3) 0.1096 - 0.1096 |
| |
| Field Zone to Zone IA |
| - Reservation Rate \$ 7 3683 - \$ 7 3683 |
| 10001 Vacion 1000 |
| |
| |
| Zone 1A Only - Reservation Rate \$ 3.6682 - \$ 3.6682 |
| - Reservation Rate \$ 3.0002 - \$ 3.0002 |
| - Overrun Rate (3) 0.1206 - 0.1206 |
| Field Zone Only |
| - Reservation Rate \$ 3.7001 |
| - Reservation Rate - 93.7001 - 93.70 |
| - Usage Rate (1) USU24 - USU24 USB (4) - USB (4) - USB (4) USB |
| Overrain Nace (3) 0.1210 - 0.1210 - |
| Gathering Charge (All Zones) |
| - Reservation Rate \$ 0.3257 \$ 0.3257 |
| - Overrun Rate (3) 0.0107 0.0107 |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.03%. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Maximum firm volumetric rate applicable for capacity release with a term of more than one year
(4) Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE SST SMALL SHIPPER TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate Per Dt | Adjustment Sec. 24 | Maximum Rate Per Dt | Minimum Rate Per Dt | Fuel Reimbursement(2) |
|---|------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 - Usage Rate (1) - Overrun Rate (1) | \$ 0.5461 0.3333 | - - | \$ 0.5461 0.3333 | \$ 0.0141 - | 1.56 % |
| Zone 1A to Zone 2 - Usage Rate (1) - Overrun Rate (1) | \$ 0.3410 0.2093 | - - | \$ 0.3410 0.2093 | \$ 0.0117 | 0.70 % |
| Zone 1B to Zone 2 - Usage Rate (1) - Overrun Rate (1) | \$ 0.2559 0.1560 | - - | \$ 0.2559 0.1560 | \$ 0.0062 - | 0.52 % |
| Zone 2 Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.1893 0.1140 | - - | \$ 0.1893 0.1140 | \$ 0.0011 | 0.38 % |
| Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1) | \$ 0.4782 0.2921 | - - | \$ 0.4782 0.2921 | \$ 0.0130 - | 1.25 % |
| Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1) | \$ 0.2731 0.1680 | - - | \$ 0.2731 0.1680 | \$ 0.0106 - | 0.39 % |
| Zone 1B Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.1878 0.1147 | - - | \$ 0.1878 0.1147 | \$ 0.0051 - | 0.21 % |
| Field Zone to Zone 1A - Usage Rate (1) - Overrun Rate (1) | \$ 0.4116 0.2501 | <u>-</u> | \$ 0.4116 0.2501 | \$ 0.0079 - | 1.11 % |
| Zone 1A Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.2065 0.1261 | - - | \$ 0.2065 0.1261 | \$ 0.0055 - | 0.25 % |
| Field Zone Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.2051 0.1240 | - - | \$ 0.2051 0.1240 | \$ 0.0024 | 0.93 % |
| Gathering Charge (All Zon - Usage Rate - Overrun Rate | \$ 0.0178 0.0107 | | \$ 0.0178 0.0107 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21(2) Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.03%. See the definition of Backhaul in GT&C Section 1.

CURRENTLY EFFECTIVE RATES RATE SCHEDULE EFT ENHANCED FIRM TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate | Rate Per Dt Sec. 24 | Maximum Rate Per Dt | Minimum Rate Per Dt | Fuel Reimbursement(2) |
|--------------------------|--------------|------------------------|---------------------------|---------------------------|--------------------------|
| | Per Dt | | | | |
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 | | | | | |
| - Reservation Rate | \$10.3159 | - | \$10.3159 | - | _ |
| - Usage Rate (1) | 0.0141 | - | 0.0141 | \$ 0.0141 | 1.56 % (4) |
| - Overrun Rate (3) | 0.3392 | - | 0.3392 | - | _ |
| Zone 1A to Zone 2 | | | | | |
| - Reservation Rate | \$ 6.6158 | - | \$ 6.6158 | - | _ |
| - Usage Rate (1) | 0.0117 | - | 0.0117 | \$ 0.0117 | 0.70 % |
| - Overrun Rate (3) | 0.2175 | - | 0.2175 | - | _ |
| Zone 1B to Zone 2 | | | | | |
| - Reservation Rate | \$ 5.1619 | - | \$ 5.1619 | - | _ |
| - Usage Rate (1) | 0.0062 | - | 0.0062 | \$ 0.0062 | 0.52 % |
| - Overrun Rate (3) | 0.1697 | - | 0.1697 | - | _ |
| Zone 2 Only | | | | | |
| - Reservation Rate | \$ 4.0412 | - | \$ 4.0412 | - | _ |
| - Usage Rate (1) | 0.0011 | - | 0.0011 | \$ 0.0011 | 0.38 % |
| - Overrun Rate (3) | 0.1329 | - | 0.1329 | - | _ |
| Field Zone to Zone 1B | | | | | |
| - Reservation Rate | \$ 9.0952 | - | \$ 9.0952 | - | _ |
| - Usage Rate (1) | 0.0130 | - | 0.0130 | \$ 0.0130 | 1.25 % (4) |
| - Overrun Rate (3) | 0.2990 | - | 0.2990 | - | _ |
| Zone 1A to Zone 1B | | | | | |
| - Reservation Rate | \$ 5.3951 | - | \$ 5.3951 | - | - |
| - Usage Rate (1) | 0.0106 | - | 0.0106 | \$ 0.0106 | 0.39 % |
| - Overrun Rate (3) | 0.1774 | _ | 0.1774 | _ | _ |
| Zone 1B Only | | | | | |
| - Reservation Rate | \$ 3.9412 | _ | \$ 3.9412 | _ | _ |
| - Usage Rate (1) | 0.0051 | _ | 0.0051 | \$ 0.0051 | 0.21 % |
| - Overrun Rate (3) | 0.1296 | _ | 0.1296 | _ | _ |
| Field Zone to Zone 1A | | | | | |
| - Reservation Rate | \$ 7.9745 | _ | \$ 7.9745 | _ | _ |
| - Usage Rate (1) | 0.0079 | - | 0.0079 | \$ 0.0079 | 1.11 % (4) |
| - Overrun Rate (3) | 0.2622 | - | 0.2622 | - | _ |
| Zone 1A Only | | | | | |
| - Reservation Rate | \$ 4.2744 | _ | \$ 4.2744 | _ | _ |
| - Usage Rate (1) | 0.0055 | _ | 0.0055 | \$ 0.0055 | 0.25 % |
| - Overrun Rate (3) | 0.1405 | _ | 0.1405 | _ | _ |
| Field Zone Only | | | | | |
| - Reservation Rate | \$ 4.3063 | _ | \$ 4.3063 | _ | _ |
| - Usage Rate (1) | 0.0024 | - | 0.0024 | \$ 0.0024 | 0.93 % (4) |
| - Overrun Rate (3) | 0.1416 | _ | 0.1416 | - | = |
| Gathering Charge (All Zo | ones) | | | | |
| - Reservation Rate | \$ 0.3257 | | \$ 0.3257 | | |
| - Overrun Rate (3) | 0.0107 | | 0.0107 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.03%. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Maximum firm volumetric rate applicable for capacity release with a term of more than one year

⁽⁴⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNT QUICK NOTICE TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate | Adjustment | Maximum Rate | Minimum Rate | Fuel |
|-----------------------|--------------|------------|-----------------|-----------------|------------------|
| | Per Dt | Sec. 24 | Per Dt | Per Dt | Reimbursement(2) |
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 | | | | | |
| - Reservation Rate | \$10.7536 | - | \$10.7536 | - | - |
| - Usage Rate (1) | 0.0141 | - | 0.0141 | \$ 0.0141 | 1.56 %(4) |
| - Overrun Rate (3) | 0.3535 | - | 0.3535 | - | - |
| Zone 1A to Zone 2 | | | | | |
| - Reservation Rate | \$ 7.0535 | - | \$ 7.0535 | - | - |
| - Usage Rate (1) | 0.0117 | - | 0.0117 | \$ 0.0117 | 0.70 % |
| - Overrun Rate (3) | 0.2319 | - | 0.2319 | - | - |
| Zone 1B to Zone 2 | | | | | |
| - Reservation Rate | \$ 5.5996 | - | \$ 5.5996 | - | - |
| - Usage Rate (1) | 0.0062 | - | 0.0062 | \$ 0.0062 | 0.52 % |
| - Overrun Rate (3) | 0.1841 | - | 0.1841 | - | - |
| Zone 2 Only | | | | | |
| - Reservation Rate | \$ 4.4789 | - | \$ 4.4789 | - | - |
| - Usage Rate (1) | 0.0011 | - | 0.0011 | \$ 0.0011 | 0.38 % |
| - Overrun Rate (3) | 0.1473 | - | 0.1473 | - | - |
| Field Zone to Zone 1B | | | | | |
| - Reservation Rate | \$ 9.5329 | - | \$ 9.5329 | - | - |
| - Usage Rate (1) | 0.0130 | - | 0.0130 | \$ 0.0130 | 1.25 % (4) |
| - Overrun Rate (3) | 0.3134 | - | 0.3134 | - | - |
| Zone 1A to Zone 1B | | | | | |
| - Reservation Rate | \$ 5.8328 | - | \$ 5.8328 | - | - |
| - Usage Rate (1) | 0.0106 | - | 0.0106 | \$ 0.0106 | 0.39 % |
| - Overrun Rate (3) | 0.1918 | - | 0.1918 | - | - |
| Zone 1B Only | | | | | |
| - Reservation Rate | \$ 4.3789 | - | \$ 4.3789 | - | _ |
| - Usage Rate (1) | 0.0051 | - | 0.0051 | \$ 0.0051 | 0.21 % |
| - Overrun Rate (3) | 0.1440 | - | 0.1440 | - | - |
| Field Zone to Zone 1A | | | | | |
| - Reservation Rate | \$ 8.4122 | - | \$ 8.4122 | - | - |
| - Usage Rate (1) | 0.0079 | - | 0.0079 | \$ 0.0079 | 1.11 % (4) |
| - Overrun Rate (3) | 0.2766 | - | 0.2766 | - | - |
| Zone 1A Only | | | | | |
| - Reservation Rate | \$ 4.7121 | - | \$ 4.7121 | _ | - |
| - Usage Rate (1) | 0.0055 | - | 0.0055 | \$ 0.0055 | 0.25 % |
| - Overrun Rate (3) | 0.1549 | - | 0.1549 | - | - |
| Field Zone Only | | | | | |
| - Reservation Rate | \$ 4.7440 | - | \$ 4.7440 | _ | _ |
| - Usage Rate (1) | 0.0024 | - | 0.0024 | \$ 0.0024 | 0.93 % (4) |
| - Overrun Rate (3) | 0.1560 | - | 0.1560 | - | - |
| Gathering Charge (All | Zones) | | | | |
| - Reservation Rate | \$ 0.3257 | | \$ 0.3257 | | |
| - Overrun Rate (3) | 0.0107 | | 0.0107 | | |
| (- / | | | | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.03%. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Maximum firm volumetric rate applicable for capacity release with a term of more than one year

⁽⁴⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE LFT LIMITED FIRM TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate Per Dt | Adjustment Sec. 24 | Maximum Rate Per Dt | Minimum Rate Per Dt | Fuel Reimbursement(2) |
|---|------------------------|--------------------|---------------------------|---------------------------|--------------------------|
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 | | | | | |
| - Reservation Rate | \$ 6.9240 | - | \$ 6.9240 | - | _ |
| - Usage Rate (1) | 0.0141 | - | 0.0141 | \$ 0.0141 | 1.56 % (4) |
| - Overrun Rate (3) | 0.2276 | - | 0.2276 | - | _ |
| Zone 1A to Zone 2 | 0 4 4405 | | | | |
| - Reservation Rate | \$ 4.4405 | - | \$ 4.4405 | - 0117 | - 70 0 |
| - Usage Rate (1) | 0.0117 0.1460 | _ | 0.0117 0.1460 | \$ 0.0117 | 0.70 % |
| - Overrun Rate (3) Zone 1B to Zone 2 | 0.1460 | - | 0.1460 | _ | _ |
| - Reservation Rate | \$ 3.4647 | | \$ 3.4647 | | |
| - Reservation Rate - Usage Rate (1) | 0.0062 | - | 0.0062 | \$ 0.0062 | 0.52 % |
| - Overrun Rate (3) | 0.0062 | _ | 0.1139 | \$ 0.000Z | U.JZ % |
| Zone 2 Only | 0.1139 | _ | 0.1139 | _ | _ |
| - Reservation Rate | \$ 2.7125 | _ | \$ 2.7125 | _ | _ |
| - Usage Rate (1) | 0.0011 | _ | 0.0011 | \$ 0.0011 | 0.38 % |
| - Overrun Rate (3) | 0.0892 | _ | 0.0892 | - | = |
| Field Zone to Zone 1B | | | | | |
| - Reservation Rate | \$ 6.1047 | _ | \$ 6.1047 | _ | _ |
| - Usage Rate (1) | 0.0130 | _ | 0.0130 | \$ 0.0130 | 1.25 % (4) |
| - Overrun Rate (3) | 0.2007 | - | 0.2007 | - | _ |
| Zone 1A to Zone 1B | | | | | |
| - Reservation Rate | \$ 3.6212 | - | \$ 3.6212 | - | _ |
| - Usage Rate (1) | 0.0106 | - | 0.0106 | \$ 0.0106 | 0.39 % |
| - Overrun Rate (3) | 0.1191 | - | 0.1191 | - | _ |
| Zone 1B Only | | | | | |
| - Reservation Rate | \$ 2.6453 | - | \$ 2.6453 | - | _ |
| - Usage Rate (1) | 0.0051 | - | 0.0051 | \$ 0.0051 | 0.21 % |
| - Overrun Rate (3) | 0.0870 | - | 0.0870 | - | _ |
| Field Zone to Zone 1A | | | | | |
| - Reservation Rate | \$ 5.3525 | - | \$ 5.3525 | - | - |
| - Usage Rate (1) | 0.0079 | - | 0.0079 | \$ 0.0079 | 1.11 % (4) |
| - Overrun Rate (3) | 0.1760 | - | 0.1760 | - | - |
| Zone 1A Only - Reservation Rate | \$ 2.8690 | _ | \$ 2.8690 | | |
| - Usage Rate (1) | 0.0055 | _ | 0.0055 | \$ 0.0055 | 0.25 % |
| - Overrun Rate (3) | 0.0033 | _ | 0.0033 | 7 0.0055 | 0.25 % |
| Field Zone Only | 0.0343 | | 0.0545 | | |
| - Reservation Rate | \$ 2.8904 | _ | \$ 2.8904 | _ | _ |
| - Usage Rate (1) | 0.0024 | _ | 0.0024 | \$ 0.0024 | 0.93 % (4) |
| - Overrun Rate (3) | 0.0950 | _ | 0.0950 | - | - |
| | | | | | |
| Gathering Charge (All | | | | | |
| - Reservation Rate | \$ 0.2186 | | \$ 0.2186 | | |
| - Overrun Rate (3) | 0.0107 | | 0.0107 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.03%. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Maximum firm volumetric rate applicable for capacity release with a term of more than one year

⁽⁴⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE IT INTERRUPTIBLE TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate Per Dt | Adjustment Sec. 24 | Maximum Rate Per Dt | Minimum Rate Per Dt | Fuel Reimbursement(2) |
|--|------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
| | rei Di | 5eC. 24 | rer bt | rei Dt | Reimbursement (2) |
| | (1) | (2) | (3) | (4) | (5) |
| RATE SCHEDULE IT PEAK | | | | | |
| | | | | | |
| Field Zone to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.3333 | - | \$ 0.3333 | \$ 0.0141 | 1.77 % (3) |
| Zone 1A to Zone 2 | ¢ 0 0000 | | ć 0 2002 | ¢ 0 0117 | 1 07 0 |
| - Usage Rate (1) Zone 1B to Zone 2 | \$ 0.2093 | - | \$ 0.2093 | \$ 0.0117 | 1.07 % |
| - Usage Rate (1) | \$ 0.1560 | _ | \$ 0.1560 | \$ 0.0062 | 0.82 % |
| Zone 2 Only | Ψ 0.1300 | | ¥ 0.1300 | 4 0.0002 | 0.02 0 |
| - Usage Rate (1) | \$ 0.1140 | _ | \$ 0.1140 | \$ 0.0011 | 0.54 % |
| Field Zone to Zone 1B | | | | | |
| - Usage Rate (1) | \$ 0.2921 | _ | \$ 0.2921 | \$ 0.0130 | 1.33 % (3) |
| Zone 1A to Zone 1B | | | | | |
| - Usage Rate (1) | \$ 0.1681 | - | \$ 0.1681 | \$ 0.0106 | 0.63 % |
| Zone 1B Only | | | | | |
| - Usage Rate (1) | \$ 0.1147 | - | \$ 0.1147 | \$ 0.0051 | 0.38 % |
| Field Zone to Zone 1A | | | | | |
| - Usage Rate (1) | \$ 0.2501 | - | \$ 0.2501 | \$ 0.0079 | 1.05 % (3) |
| Zone 1A Only | ć 0 10C1 | | ć 0 10C1 | ¢ 0 00FF | 0.25.0 |
| - Usage Rate (1) | \$ 0.1261 | - | \$ 0.1261 | \$ 0.0055 | 0.35 % |
| Field Zone Only - Usage Rate (1) | \$ 0.1240 | _ | \$ 0.1240 | \$ 0.0024 | 0.80 % (3) |
| Gathering Charge (All Zones | | | y 0.1240 | ¥ 0.0024 | 0.00 % (3) |
| - Usage Rate | \$ 0.0107 | | \$ 0.0107 | | |
| | | | | | |
| RATE SCHEDULE IT OFF-PEA | ΔK | | | | |
| | | | | | |
| Field Zone to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.2749 | - | \$ 0.2749 | \$ 0.0141 | 1.56 % (3) |
| Zone 1A to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.1726 | - | \$ 0.1726 | \$ 0.0117 | 0.70 % |
| Zone 1B to Zone 2 - Usage Rate (1) | \$ 0.1290 | | \$ 0.1290 | \$ 0.0062 | 0.52 % |
| Zone 2 Only | 3 0.1290 | _ | \$ 0.1290 | 3 0.0002 | 0.32 % |
| - Usage Rate (1) | \$ 0.0944 | _ | \$ 0.0944 | \$ 0.0011 | 0.38 % |
| Field Zone to Zone 1B | + 0.0311 | | + 0.0311 | + 0.0011 | 0.00 |
| - Usage Rate (1) | \$ 0.2417 | - | \$ 0.2417 | \$ 0.0130 | 1.25 % (3) |
| Zone 1A to Zone 1B | | | | | |
| - Usage Rate (1) | \$ 0.1394 | - | \$ 0.1394 | \$ 0.0106 | 0.39 % |
| Zone 1B Only | | | | | |
| - Usage Rate (1) | \$ 0.0958 | - | \$ 0.0958 | \$ 0.0051 | 0.21 % |
| Field Zone to Zone 1A | | | | | |
| - Usage Rate (1) | \$ 0.2072 | - | \$ 0.2072 | \$ 0.0079 | 1.11 % (3) |
| Zone 1A Only | | | | | |
| - Usage Rate (1) | \$ 0.1049 | - | \$ 0.1049 | \$ 0.0055 | 0.25 % |
| Field Zone Only | \$ 0.1023 | _ | \$ 0.1023 | \$ 0.0024 | U 03 % \3/ |
| - Usage Rate (1) Gathering Charge (All Zones | | _ | Y U.1U23 | y U.UU24 | 0.93 % (3) |
| - Usage Rate | \$ 0.0086 | | \$ 0.0086 | | |
| ocage nace | + 0.0000 | | + 0.0000 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.06% Peak and 0.03% Off-Peak. See the definition of Backhaul in GT&C Section 1

⁽³⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNIT QUICK NOTICE INTERRUPTIBLE TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate Per Dt | Adjustment Sec. 24 | Maximum Rate Per Dt | Minimum Rate Per Dt | Fuel Reimbursement(2) |
|---|------------------------|--------------------|---------------------------|---------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| Field Zone to Zone 2 - Usage Rate (1) | \$ 0.3676 | - | \$ 0.3676 | \$ 0.0141 | 1.56 % (3) |
| Zone 1A to Zone 2 - Usage Rate (1) | \$ 0.2436 | - | \$ 0.2436 | \$ 0.0117 | 0.70 % |
| Zone 1B to Zone 2 - Usage Rate (1) | \$ 0.1903 | - | \$ 0.1903 | \$ 0.0062 | 0.52 % |
| Zone 2 Only - Usage Rate (1) | \$ 0.1484 | - | \$ 0.1484 | \$ 0.0011 | 0.38 % |
| Field Zone to Zone 1B - Usage Rate (1) | \$ 0.3264 | - | \$ 0.3264 | \$ 0.0130 | 1.25 % (3) |
| Zone 1A to Zone 1B - Usage Rate (1) | \$ 0.2024 | - | \$ 0.2024 | \$ 0.0106 | 0.39 % |
| Zone 1B Only - Usage Rate (1) | \$ 0.1491 | - | \$ 0.1491 | \$ 0.0051 | 0.21 % |
| Field Zone to Zone 1A - Usage Rate (1) | \$ 0.2845 | - | \$ 0.2845 | \$ 0.0079 | 1.11 % (3) |
| Zone 1A Only - Usage Rate (1) | \$ 0.1604 | - | \$ 0.1604 | \$ 0.0055 | 0.25 % |
| Field Zone Only - Usage Rate (1) | \$ 0.1584 | - | \$ 0.1584 | \$ 0.0024 | 0.93 % (3) |
| Gathering Charge (All Zones - Usage Rate | \$ 0.0107 | | \$ 0.0107 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.03%. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6



CURRENTLY EFFECTIVE RATES RATE SCHEDULE FT FIRM TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate | Adjustment Maximum | Minimum Rate | Fuel | |
|---|--------------|--------------------|-----------------|---------------|-------------------------------|
| | Per Dt | Sec. 24 | Per Dt | Per Dt | Reimbursement(2) |
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 | | | | | |
| - Reservation Rate | \$ 9.7097 | - | \$ 9.7097 | - | - |
| - Usage Rate (1) | 0.0141 | - | 0.0141 | \$ 0.0141 | $\frac{1.77}{1.56}$ % (4) |
| - Overrun Rate (3) | 0.3192 | - | 0.3192 | - | - |
| Zone 1A to Zone 2 - Reservation Rate | \$ 6.0096 | | \$ 6.0096 | | |
| | 0.0117 | _ | 0.0117 | \$ 0.0117 | 1.07 0.70 % |
| - Usage Rate (1) - Overrun Rate (3) | 0.1976 | _ | 0.1976 | \$ 0.0117 | 1.070.70 % |
| Zone 1B to Zone 2 | 0.1976 | _ | 0.1976 | - | _ |
| - Reservation Rate | \$ 4.5557 | _ | \$ 4.5557 | _ | _ |
| - Usage Rate (1) | 0.0062 | _ | 0.0062 | \$ 0.0062 | 0.82 0.52 % |
| - Overrun Rate (3) | 0.1498 | _ | 0.1498 | - | 0.02 <u>0.32</u> ° |
| Zone 2 Only | 0.1130 | | 0.1130 | | |
| - Reservation Rate | \$ 3.4350 | _ | \$ 3.4350 | _ | _ |
| - Usage Rate (1) | 0.0011 | _ | 0.0011 | \$ 0.0011 | 0.540.38 % |
| - Overrun Rate (3) | 0.1129 | _ | 0.1129 | - | = |
| Field Zone to Zone 1B | | | | | |
| - Reservation Rate | \$ 8.4890 | _ | \$ 8.4890 | _ | _ |
| - Usage Rate (1) | 0.0130 | _ | 0.0130 | \$ 0.0130 | 1.33 1.25 % (4) |
| - Overrun Rate (3) | 0.2791 | - | 0.2791 | _ | |
| Zone 1A to Zone 1B | | | | | |
| - Reservation Rate | \$ 4.7889 | - | \$ 4.7889 | - | - |
| - Usage Rate (1) | 0.0106 | _ | 0.0106 | \$ 0.0106 | 0.63 0.39 % |
| - Overrun Rate (3) | 0.1574 | - | 0.1574 | - | |
| Zone 1B Only | | | | | |
| - Reservation Rate | \$ 3.3350 | - | \$ 3.3350 | - | - |
| - Usage Rate (1) | 0.0051 | - | 0.0051 | \$ 0.0051 | 0.38 <u>0.21</u> % |
| - Overrun Rate (3) | 0.1096 | - | 0.1096 | - | - |
| Field Zone to Zone 1A | | | | | |
| - Reservation Rate | \$ 7.3683 | - | \$ 7.3683 | - | - |
| - Usage Rate (1) | 0.0079 | - | 0.0079 | \$ 0.0079 | $\frac{1.05}{1.11}$ % (4) |
| - Overrun Rate (3) | 0.2422 | - | 0.2422 | - | - |
| Zone 1A Only | + 0 0000 | | | | |
| - Reservation Rate | \$ 3.6682 | - | \$ 3.6682 | - | - |
| - Usage Rate (1) | 0.0055 | - | 0.0055 | \$ 0.0055 | 0.35 <u>0.25</u> % |
| - Overrun Rate (3) | 0.1206 | - | 0.1206 | - | - |
| Field Zone Only | 0 2 7001 | | ¢ 2 7001 | | |
| - Reservation Rate | \$ 3.7001 | _ | \$ 3.7001 | - c 0 0004 | 0 000 03 0 (4) |
| - Usage Rate (1) | 0.0024 | _ | 0.0024 | \$ 0.0024 | $\frac{0.80}{0.93}$ % (4) |
| - Overrun Rate (3) | 0.1216 | _ | 0.1216 | - | - |
| Gathering Charge (All Zo | ones) | | | | |
| - Reservation Rate | \$ 0.3257 | | \$ 0.3257 | | |
| - Overrun Rate (3) | 0.0107 | | 0.0107 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

 ⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified
 Transmission System, is 0.060.03%. See the definition of Backhaul in GT&C Section 1.
 (3) Maximum firm volumetric rate applicable for capacity release with a term of more than one year
 (4) Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance

with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE SST SMALL SHIPPER TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate Per Dt | Adjustment Sec. 24 | Maximum Rate Per Dt | Minimum Rate Per Dt | Fuel Reimbursement(2) |
|---|------------------------|--------------------|---------------------------|---------------------------|-------------------------------|
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 - Usage Rate (1) - Overrun Rate (1) | \$ 0.5461 0.3333 | - | \$ 0.5461 0.3333 | \$ 0.0141 - | 1.77 1.56 % - |
| Zone 1A to Zone 2 - Usage Rate (1) - Overrun Rate (1) | \$ 0.3410 0.2093 | - - | \$ 0.3410 0.2093 | \$ 0.0117 | 1.07 0.70 % |
| Zone 1B to Zone 2 - Usage Rate (1) - Overrun Rate (1) | \$ 0.2559 0.1560 | - - | \$ 0.2559 0.1560 | \$ 0.0062 - | 0.82 0.52 % |
| Zone 2 Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.1893 0.1140 | - - | \$ 0.1893 0.1140 | \$ 0.0011 | 0.540.38 % |
| Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1) | \$ 0.4782 0.2921 | - - | \$ 0.4782 0.2921 | \$ 0.0130 - | 1.33 <u>1.25</u> % |
| Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1) | \$ 0.2731 0.1680 | - - | \$ 0.2731 0.1680 | \$ 0.0106 | 0.630.39 % |
| Zone 1B Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.1878 0.1147 | - - | \$ 0.1878 0.1147 | \$ 0.0051 | 0.38 <u>0.21</u> % |
| Field Zone to Zone 1A - Usage Rate (1) - Overrun Rate (1) | \$ 0.4116 0.2501 | - - | \$ 0.4116 0.2501 | \$ 0.0079 - | 1.05 <u>1.11</u> % |
| Zone 1A Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.2065 0.1261 | - - | \$ 0.2065 0.1261 | \$ 0.0055 - | 0.35 <u>0.25</u> % |
| Field Zone Only - Usage Rate (1) - Overrun Rate (1) | \$ 0.2051 0.1240 | - | \$ 0.2051 0.1240 | \$ 0.0024 | 0.80 <u>0.93</u> % |
| Gathering Charge (All Zone - Usage Rate - Overrun Rate | \$ 0.0178 0.0107 | | \$ 0.0178 0.0107 | | |

 ⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21
 (2) Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.060.03%. See the definition of Backhaul in GT&C Section 1.

CURRENTLY EFFECTIVE RATES RATE SCHEDULE EFT ENHANCED FIRM TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate | Adjustment | Maximum Rate | Minimum Rate | Fuel |
|-----------------------------------|--------------|------------|-----------------|-----------------|-----------------------------------|
| | Per Dt | Sec. 24 | Per Dt | Per Dt | Reimbursement(2) |
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 | | | | | |
| - Reservation Rate | \$10.3159 | - | \$10.3159 | _ | - |
| - Usage Rate (1) | 0.0141 | - | 0.0141 | \$ 0.0141 | $\frac{1.77}{1.56}$ % (4) |
| - Overrun Rate (3) | 0.3392 | - | 0.3392 | - | - |
| Zone 1A to Zone 2 | | | | | |
| - Reservation Rate | \$ 6.6158 | - | \$ 6.6158 | - | - |
| - Usage Rate (1) | 0.0117 | - | 0.0117 | \$ 0.0117 | 1.07 <u>0.70</u> % |
| - Overrun Rate (3) | 0.2175 | - | 0.2175 | - | - |
| Zone 1B to Zone 2 | ¢ F 1610 | | ć F 1610 | | |
| - Reservation Rate | \$ 5.1619 | - | \$ 5.1619 | | - |
| - Usage Rate (1) | 0.0062 | - | 0.0062 | \$ 0.0062 | 0.82 <u>0.52</u> % |
| - Overrun Rate (3) | 0.1697 | - | 0.1697 | - | - |
| Zone 2 Only - Reservation Rate | \$ 4.0412 | | \$ 4.0412 | | |
| - Usage Rate (1) | 0.0011 | _ | 0.0011 | \$ 0.0011 | 0.54 0.38 % |
| - Overrun Rate (3) | 0.1329 | _ | 0.1329 | \$ 0.0011 | 0.34 0.38 % |
| Field Zone to Zone 1B | 0.1329 | | 0.1329 | | |
| - Reservation Rate | \$ 9.0952 | _ | \$ 9.0952 | _ | _ |
| - Usage Rate (1) | 0.0130 | _ | 0.0130 | \$ 0.0130 | 1.33 1.25 % (4) |
| - Overrun Rate (3) | 0.2990 | _ | 0.2990 | | - (4) |
| Zone 1A to Zone 1B | 0.2330 | | 0.2330 | | |
| - Reservation Rate | \$ 5.3951 | _ | \$ 5.3951 | _ | _ |
| - Usage Rate (1) | 0.0106 | _ | 0.0106 | \$ 0.0106 | 0.63 0.39 % |
| - Overrun Rate (3) | 0.1774 | _ | 0.1774 | - | = |
| Zone 1B Only | **=::- | | **=::: | | |
| - Reservation Rate | \$ 3.9412 | _ | \$ 3.9412 | _ | _ |
| - Usage Rate (1) | 0.0051 | _ | 0.0051 | \$ 0.0051 | 0.38 0.21 % |
| - Overrun Rate (3) | 0.1296 | - | 0.1296 | _ | |
| Field Zone to Zone 1A | | | | | |
| - Reservation Rate | \$ 7.9745 | - | \$ 7.9745 | - | - |
| - Usage Rate (1) | 0.0079 | - | 0.0079 | \$ 0.0079 | 1.05 1.11 % (4) |
| - Overrun Rate (3) | 0.2622 | - | 0.2622 | - | - |
| Zone 1A Only | | | | | |
| - Reservation Rate | \$ 4.2744 | - | \$ 4.2744 | - | - |
| - Usage Rate (1) | 0.0055 | - | 0.0055 | \$ 0.0055 | 0.35 0.25 % |
| - Overrun Rate (3) | 0.1405 | - | 0.1405 | - | - |
| Field Zone Only | | | | | |
| - Reservation Rate | \$ 4.3063 | - | \$ 4.3063 | - | - |
| - Usage Rate (1) | 0.0024 | - | 0.0024 | \$ 0.0024 | 0.80 <u>0.93</u> % (4) |
| - Overrun Rate (3) | 0.1416 | - | 0.1416 | - | - |
| Gathering Charge (All Zo | ones) | | | | |
| - Reservation Rate | \$ 0.3257 | | \$ 0.3257 | | |
| - Overrun Rate (3) | 0.0107 | | 0.0107 | | |

- (1) Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21
- (2) Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is $\frac{0.060.03}{0.060.03}$ %. See the definition of Backhaul in GT&C Section 1.
- (3) Maximum firm volumetric rate applicable for capacity release with a term of more than one year
- (4) Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNT QUICK NOTICE TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| Fee Dt Sec. 24 Per Dt Per Dt Reimbursement (2) | | Base Rate | Adjustment | Maximum Rate | Minimum Rate | Fuel |
|---|--------------------------|--------------|------------|-----------------|-----------------|----------------------------|
| Field Zone to Zone 2 - Reservation Rate \$10.7536 - \$10.7536 | | Per Dt | | Per Dt | Per Dt | |
| - Reservation Rate | | | | | | (5) |
| - Usage Rate (1) | Field Zone to Zone 2 | | | | | |
| Overrun Rate (3) | - Reservation Rate | \$10.7536 | - | \$10.7536 | - | - |
| Zone 1A to Zone 2 - Reservation Rate \$ 7.0535 - \$ 7.0535 | - Usage Rate (1) | 0.0141 | - | 0.0141 | \$ 0.0141 | 1.77 <u>1.56</u> %(4) |
| - Reservation Rate \$ 7.0535 - \$ 7.0535 | - Overrun Rate (3) | 0.3535 | - | 0.3535 | - | |
| - Usage Rate (1) | Zone 1A to Zone 2 | | | | | |
| Overrun Rate (3) | - Reservation Rate | \$ 7.0535 | - | \$ 7.0535 | - | - |
| Zone 1B to Zone 2 - Reservation Rate \$ 5.5996 - \$ 5.5996 - 0.0062 \$ 0.0061 \$ 0.0061 \$ 0.0061 \$ 0.0061 \$ 0.0061 \$ 0.0061 \$ 0.0062 | - Usage Rate (1) | 0.0117 | - | 0.0117 | \$ 0.0117 | 1.07 0.70 % |
| - Reservation Rate \$ 5.5996 - \$ 5.5996 - 0.0062 \$ 0.0062 | - Overrun Rate (3) | 0.2319 | - | 0.2319 | - | - |
| - Usage Rate (1) | Zone 1B to Zone 2 | | | | | |
| - Overrun Rate (3) | - Reservation Rate | \$ 5.5996 | - | \$ 5.5996 | - | - |
| Zone 2 Only - Reservation Rate \$ 4.4789 - \$ 4.4789 | - Usage Rate (1) | 0.0062 | _ | 0.0062 | \$ 0.0062 | 0.82 0.52 % |
| - Reservation Rate \$ 4.4789 - \$ 4.4789 | - Overrun Rate (3) | 0.1841 | _ | 0.1841 | _ | _ |
| - Usage Rate (1) | Zone 2 Only | | | | | |
| Field Zone to Zone 1B - Reservation Rate \$ 9.5329 - \$ 9.5329 | - Reservation Rate | \$ 4.4789 | _ | \$ 4.4789 | _ | - |
| Field Zone to Zone 1B - Reservation Rate \$ 9.5329 - \$ 9.5329 | - Usage Rate (1) | 0.0011 | _ | 0.0011 | \$ 0.0011 | 0.54 0.38 % |
| - Reservation Rate \$ 9.5329 - \$ 9.5329 1.331.25 % (4) - 0.0130 | - Overrun Rate (3) | 0.1473 | _ | 0.1473 | _ | - |
| - Usage Rate (1) | Field Zone to Zone 1B | | | | | |
| - Overrun Rate (3) | - Reservation Rate | \$ 9.5329 | _ | \$ 9.5329 | _ | _ |
| Zone 1A to Zone 1B - Reservation Rate \$ 5.8328 - \$ 5.8328 | - Usage Rate (1) | 0.0130 | _ | 0.0130 | \$ 0.0130 | 1.33 1.25 % (4) |
| - Reservation Rate \$ 5.8328 - \$ 5.8328 | - Overrun Rate (3) | 0.3134 | _ | 0.3134 | _ | |
| - Usage Rate (1) | Zone 1A to Zone 1B | | | | | |
| - Overrun Rate (3) | - Reservation Rate | \$ 5.8328 | _ | \$ 5.8328 | _ | _ |
| - Overrun Rate (3) | - Usage Rate (1) | 0.0106 | _ | 0.0106 | \$ 0.0106 | 0.63 0.39 % |
| Zone 1B Only - Reservation Rate \$ 4.3789 - \$ 4.3789 Overrun Rate (1) 0.0051 - 0.0051 \$ 0.0051 \$ 0.0051 \$ 0.380.21 \$ 0.0051 \$ 0.0051 \$ 0.0051 \$ 0.0051 \$ 0.380.21 \$ 0.0051 \$ 0.0051 \$ 0.380.21 \$ 0.0051 \$ 0.0051 \$ 0.380.21 \$ 0.0051 \$ 0.0051 \$ 0.380.21 \$ 0.0051 \$ 0.380.21 \$ 0.0051 \$ 0.0051 \$ 0.380.21 \$ 0.0051 \$ 0.0051 \$ 0.0051 \$ 0.380.21 \$ 0.0055 \$ 0.0051 \$ 0. | | 0.1918 | _ | 0.1918 | _ | |
| - Reservation Rate \$ 4.3789 - \$ 4.3789 | | | | | | |
| - Usage Rate (1) | | \$ 4.3789 | _ | \$ 4.3789 | _ | _ |
| - Overrun Rate (3) | | | _ | | \$ 0.0051 | 0.380.21 % |
| Field Zone to Zone 1A - Reservation Rate \$ 8.4122 - \$ 8.4122 | | | _ | | _ | = |
| - Reservation Rate \$ 8.4122 - \$ 8.4122 | | | | | | |
| - Usage Rate (1) | | \$ 8 4122 | _ | \$ 8 4122 | _ | _ |
| - Overrun Rate (3) | | | _ | | \$ 0 0079 | 1 05 1 11 % (4) |
| Zone 1A Only - Reservation Rate \$ 4.7121 - \$ 4.7121 | | | _ | | - | - (1) |
| - Reservation Rate \$ 4.7121 - \$ 4.7121 | | **- | | | | |
| - Usage Rate (1) 0.0055 - 0.0055 \$ 0.0055 0.350.25 % - Overrun Rate (3) 0.1549 - 0.1549 | | \$ 4.7121 | _ | \$ 4.7121 | _ | = |
| - Overrun Rate (3) | | | _ | | \$ 0.0055 | 0 35 0 25 % |
| Field Zone Only - Reservation Rate \$ 4.7440 - \$ 4.7440 | | | _ | | - | - <u>0.55</u> |
| - Reservation Rate \$ 4.7440 - \$ 4.7440 | | ****** | | | | |
| - Usage Rate (1) 0.0024 - 0.0024 \$ 0.0024 0.800.93 % (4) - Overrun Rate (3) 0.1560 - 0.1560 | 2 | \$ 4 7440 | _ | \$ 4 7440 | _ | _ |
| - Overrun Rate (3) 0.1560 - 0.1560 Gathering Charge (All Zones) - Reservation Rate \$ 0.3257 \$ 0.3257 | | | _ | | \$ 0.0024 | 0.80 0.93 % (4) |
| Gathering Charge (All Zones) - Reservation Rate \$ 0.3257 \$ 0.3257 | | | | | | - (4) |
| - Reservation Rate \$ 0.3257 \$ 0.3257 | 0.022411 1.000 (0) | 3.1300 | | 0.1000 | | |
| - Reservation Rate \$ 0.3257 \$ 0.3257 | Gathering Charge (All 70 | ones) | | | | |
| | | | | \$ 0.3257 | | |
| | | | | | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is $\frac{0.060.03}{0.060.03}$. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Maximum firm volumetric rate applicable for capacity release with a term of more than one year

⁽⁴⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE LFT LIMITED FIRM TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate | Adjustment | Maximum Rate | Minimum Rate | Fuel |
|---------------------------|--------------|------------|-----------------|-----------------|-----------------------------------|
| | Per Dt | Sec. 24 | Per Dt | Per Dt | Reimbursement(2) |
| | (1) | (2) | (3) | (4) | (5) |
| Field Zone to Zone 2 | | | | | |
| - Reservation Rate | \$ 6.9240 | - | \$ 6.9240 | - | - |
| - Usage Rate (1) | 0.0141 | - | 0.0141 | \$ 0.0141 | 1.77 <u>1.56</u> % (4) |
| - Overrun Rate (3) | 0.2276 | - | 0.2276 | - | - |
| Zone 1A to Zone 2 | | | | | |
| - Reservation Rate | \$ 4.4405 | - | \$ 4.4405 | - | - |
| - Usage Rate (1) | 0.0117 | - | 0.0117 | \$ 0.0117 | 1.07 <u>0.70</u> % |
| - Overrun Rate (3) | 0.1460 | - | 0.1460 | - | - |
| Zone 1B to Zone 2 | | | | | |
| - Reservation Rate | \$ 3.4647 | - | \$ 3.4647 | - | - |
| - Usage Rate (1) | 0.0062 | - | 0.0062 | \$ 0.0062 | 0.82 <u>0.52</u> % |
| - Overrun Rate (3) | 0.1139 | - | 0.1139 | - | - |
| Zone 2 Only | | | | | |
| - Reservation Rate | \$ 2.7125 | - | \$ 2.7125 | | |
| - Usage Rate (1) | 0.0011 | - | 0.0011 | \$ 0.0011 | 0.54 <u>0.38</u> % |
| - Overrun Rate (3) | 0.0892 | - | 0.0892 | - | - |
| Field Zone to Zone 1B | | | | | |
| - Reservation Rate | \$ 6.1047 | - | \$ 6.1047 | | |
| - Usage Rate (1) | 0.0130 | - | 0.0130 | \$ 0.0130 | $\frac{1.33}{1.25}$ % (4) |
| - Overrun Rate (3) | 0.2007 | - | 0.2007 | - | - |
| Zone 1A to Zone 1B | | | | | |
| - Reservation Rate | \$ 3.6212 | - | \$ 3.6212 | - | - |
| - Usage Rate (1) | 0.0106 | - | 0.0106 | \$ 0.0106 | 0.63 <u>0.39</u> % |
| - Overrun Rate (3) | 0.1191 | - | 0.1191 | - | - |
| Zone 1B Only | | | | | |
| - Reservation Rate | \$ 2.6453 | - | \$ 2.6453 | | |
| - Usage Rate (1) | 0.0051 | - | 0.0051 | \$ 0.0051 | 0.38 <u>0.21</u> % |
| - Overrun Rate (3) | 0.0870 | - | 0.0870 | - | - |
| Field Zone to Zone 1A | | | | | |
| - Reservation Rate | \$ 5.3525 | - | \$ 5.3525 | | |
| - Usage Rate (1) | 0.0079 | - | 0.0079 | \$ 0.0079 | $\frac{1.05}{1.11}$ % (4) |
| - Overrun Rate (3) | 0.1760 | - | 0.1760 | - | - |
| Zone 1A Only | | | | | |
| - Reservation Rate | \$ 2.8690 | - | \$ 2.8690 | - | - |
| - Usage Rate (1) | 0.0055 | - | 0.0055 | \$ 0.0055 | 0.35 <u>0.25</u> % |
| - Overrun Rate (3) | 0.0943 | - | 0.0943 | - | - |
| Field Zone Only | | | | | |
| - Reservation Rate | \$ 2.8904 | - | \$ 2.8904 | - | - |
| - Usage Rate (1) | 0.0024 | - | 0.0024 | \$ 0.0024 | $\frac{0.80}{0.93}$ % (4) |
| - Overrun Rate (3) | 0.0950 | - | 0.0950 | - | - |
| Gathering Charge (All Zon | nes) | | | | |
| - Reservation Rate | \$ 0.2186 | | \$ 0.2186 | | |
| - Overrun Rate (3) | 0.0107 | | 0.0107 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is $\frac{0.060.03}{0.060.03}$ %. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Maximum firm volumetric rate applicable for capacity release with a term of more than one year

⁽⁴⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE IT INTERRUPTIBLE TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base | Adjustment | Maximum | Minimum | T |
|---|----------------|------------|---|---|-------------------------------|
| | Rate Per Dt | Sec. 24 | Rate Per Dt | Rate Per Dt | Fuel Reimbursement(2) |
| | (1) | (2) | (3) | (4) | (5) |
| RATE SCHEDULE IT PEAK | | | | | |
| Field Zone to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.3333 | _ | \$ 0.3333 | \$ 0.0141 | 1.77 % (3) |
| Zone 1A to Zone 2 | , | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| - Usage Rate (1) | \$ 0.2093 | - | \$ 0.2093 | \$ 0.0117 | 1.07 % |
| Zone 1B to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.1560 | - | \$ 0.1560 | \$ 0.0062 | 0.82 % |
| Zone 2 Only | \$ 0.1140 | | \$ 0.1140 | \$ 0.0011 | 0.54 % |
| - Usage Rate (1) Field Zone to Zone 1B | Ş 0.1140 | _ | 3 0.1140 | \$ 0.0011 | 0.54 % |
| - Usage Rate (1) | \$ 0.2921 | _ | \$ 0.2921 | \$ 0.0130 | 1.33 % (3) |
| Zone 1A to Zone 1B | V 0.2321 | | y 0.2321 | ¥ 0.0130 | 1.33 % (3) |
| - Usage Rate (1) | \$ 0.1681 | _ | \$ 0.1681 | \$ 0.0106 | 0.63 % |
| Zone 1B Only | | | | , | |
| - Usage Rate (1) | \$ 0.1147 | - | \$ 0.1147 | \$ 0.0051 | 0.38 % |
| Field Zone to Zone 1A | | | | | |
| - Usage Rate (1) | \$ 0.2501 | - | \$ 0.2501 | \$ 0.0079 | 1.05 % (3) |
| Zone 1A Only | | | | | |
| - Usage Rate (1) | \$ 0.1261 | - | \$ 0.1261 | \$ 0.0055 | 0.35 % |
| Field Zone Only | | | | | |
| - Usage Rate (1) | \$ 0.1240 | - | \$ 0.1240 | \$ 0.0024 | 0.80 % (3) |
| Gathering Charge (All Zones | | | | | |
| - Usage Rate | \$ 0.0107 | | \$ 0.0107 | | |
| RATE SCHEDULE IT OFF-PEA | K | | | | |
| | | | | | |
| Field Zone to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.2749 | - | \$ 0.2749 | \$ 0.0141 | 1.28 1.56 % (3) |
| Zone 1A to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.1726 | - | \$ 0.1726 | \$ 0.0117 | 0.36 0.70 % |
| Zone 1B to Zone 2 | | | | | |
| - Usage Rate (1) | \$ 0.1290 | - | \$ 0.1290 | \$ 0.0062 | 0.21 <u>0.52</u> % |
| Zone 2 Only | | | | | |
| - Usage Rate (1) | \$ 0.0944 | - | \$ 0.0944 | \$ 0.0011 | 0.06 <u>0.38</u> % |
| Field Zone to Zone 1B | \$ 0.2417 | | \$ 0.2417 | \$ 0.0130 | 0.89 1.25 % (3) |
| - Usage Rate (1) Zone 1A to Zone 1B | \$ 0.2417 | _ | \$ 0.2417 | \$ 0.0130 | 0.63 1.23 % (3) |
| - Usage Rate (1) | \$ 0.1394 | _ | \$ 0.1394 | \$ 0.0106 | 0.00 0.39 % |
| Zone 1B Only | V 0.1334 | | V 0.1334 | Q 0.0100 | 0.00 <u>0.33</u> * |
| - Usage Rate (1) | \$ 0.0958 | _ | \$ 0.0958 | \$ 0.0051 | 0.00 0.21 % |
| Field Zone to Zone 1A | , | | , | , | |
| - Usage Rate (1) | \$ 0.2072 | - | \$ 0.2072 | \$ 0.0079 | 0.74 1.11 % (3) |
| Zone 1A Only | | | | | |
| - Usage Rate (1) | \$ 0.1049 | - | \$ 0.1049 | \$ 0.0055 | 0.00 0.25 % |
| Field Zone Only | | | | | |
| - Usage Rate (1) | \$ 0.1023 | - | \$ 0.1023 | \$ 0.0024 | $\frac{0.59}{0.93}$ % (3) |
| Gathering Charge (All Zones | | | + | | |
| - Usage Rate | \$ 0.0086 | | \$ 0.0086 | | |

- (1) Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21
- (2) Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is 0.06% Peak and 0.070.03% Off-Peak. See the definition of Backhaul in GT&C Section 1
- (3) Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNIT QUICK NOTICE INTERRUPTIBLE TRANSPORTATION

Each rate set forth in this Tariff is the currently effective rate pertaining to the particular rate schedule to which it is referenced, but each such rate is separate and independent and the change in any such rate shall not thereby effect a change in any other rate or rate schedule.

| | Base Rate Per Dt | Adjustment Sec. 24 | Maximum Rate Per Dt | Minimum Rate Per Dt | Fuel Reimbursement(2) |
|---|------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|
| | (1) | (2) | (3) | (4) | (5) |
| | | | | | |
| Field Zone to Zone 2 - Usage Rate (1) | \$ 0.3676 | - | \$ 0.3676 | \$ 0.0141 | 1.77 <u>1.56</u> % (3) |
| Zone 1A to Zone 2 - Usage Rate (1) | \$ 0.2436 | - | \$ 0.2436 | \$ 0.0117 | 1.07 <u>0.70</u> % |
| Zone 1B to Zone 2 - Usage Rate (1) | \$ 0.1903 | - | \$ 0.1903 | \$ 0.0062 | 0.82 <u>0.52</u> % |
| Zone 2 Only - Usage Rate (1) | \$ 0.1484 | _ | \$ 0.1484 | \$ 0.0011 | 0.54 <u>0.38</u> % |
| Field Zone to Zone 1B - Usage Rate (1) | \$ 0.3264 | - | \$ 0.3264 | \$ 0.0130 | 1.33 <u>1.25</u> % (3) |
| Zone 1A to Zone 1B - Usage Rate (1) | \$ 0.2024 | - | \$ 0.2024 | \$ 0.0106 | 0.63 <u>0.39</u> % |
| Zone 1B Only - Usage Rate (1) | \$ 0.1491 | - | \$ 0.1491 | \$ 0.0051 | 0.38 <u>0.21</u> % |
| Field Zone to Zone 1A - Usage Rate (1) | \$ 0.2845 | - | \$ 0.2845 | \$ 0.0079 | 1.05 <u>1.11</u> % (3) |
| Zone 1A Only - Usage Rate (1) | \$ 0.1604 | - | \$ 0.1604 | \$ 0.0055 | 0.35 <u>0.25</u> % |
| Field Zone Only - Usage Rate (1) | \$ 0.1584 | _ | \$ 0.1584 | \$ 0.0024 | 0.80 <u>0.93</u> % (3) |
| Gathering Charge (All Zones - Usage Rate |) \$ 0.0107 | | \$ 0.0107 | | |

⁽¹⁾ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21

⁽²⁾ Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is $\frac{0.060.03}{0.06}$. See the definition of Backhaul in GT&C Section 1.

⁽³⁾ Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with ${\tt GT\&C}$ Section 22.6

Computation of the Effective Fuel Reimbursement Pursuant to Section 22 of the General Terms and Conditions of Trunkline's FERC Gas Tariff, Fourth Revised Volume No. 1 Effective April 1, 2024

| Line No. | Description | Fuel Reimbursement Effective November 1, 2023 (a) % | Fuel Reimbursement Adjustment (b) % | Fuel Reimbursement Effective April 1, 2024 (c) % |
|-------------|-----------------------|---|---|--|
| 1 | Field Zone to Zone 2 | 1.77 | (0.21) | 1.56 |
| 2 | Zone 1A to Zone 2 | 1.07 | (0.37) | 0.70 |
| 3 | Zone 1B to Zone 2 | 0.82 | (0.30) | 0.52 |
| 4 | Zone 2 Only | 0.54 | (0.16) | 0.38 |
| 5 | Field Zone to Zone 1B | 1.33 | (0.08) | 1.25 |
| 6 | Zone 1A to Zone 1B | 0.63 | (0.24) | 0.39 |
| 7 | Zone 1B Only | 0.38 | (0.17) | 0.21 |
| 8 | Field Zone to Zone 1A | 1.05 | 0.06 | 1.11 |
| 9 | Zone 1A Only | 0.35 | (0.10) | 0.25 |
| 10 | Field Zone Only | 0.80 | 0.13 | 0.93 |

Computation of Effective Fuel Reimbursement Adjustment Pursuant to Section 22.2 of the General Terms and Conditions of Trunkline's FERC Gas Tariff, Fourth Revised Volume No. 1 Effective April 1, 2024

| Line No. | Description | Current Fuel Reimbursement (a) % | Annual Fuel Reimbursement Surcharge (b) % | Fuel Reimbursement (c) % | Fuel Reimbursement Effective April 1, 2024 (d) % |
|-------------|-----------------------|--|---|-----------------------------------|--|
| 1 | Field Zone to Zone 2 | 1.52 | 0.04 | 1.56 | 1.56 |
| 2 | Zone 1A to Zone 2 | 0.66 | 0.04 | 0.70 | 0.70 |
| 3 | Zone 1B to Zone 2 | 0.48 | 0.04 | 0.52 | 0.52 |
| 4 | Zone 2 Only | 0.34 | 0.04 | 0.38 | 0.38 |
| 5 | Field Zone to Zone 1B | 1.21 | 0.04 | 1.25 | 1.25 |
| 6 | Zone 1A to Zone 1B | 0.35 | 0.04 | 0.39 | 0.39 |
| 7 | Zone 1B Only | 0.17 | 0.04 | 0.21 | 0.21 |
| 8 | Field Zone to Zone 1A | 1.07 | 0.04 | 1.11 | 1.11 |
| 9 | Zone 1A Only | 0.21 | 0.04 | 0.25 | 0.25 |
| 10 | Field Zone Only | 0.89 | 0.04 | 0.93 | 0.93 |

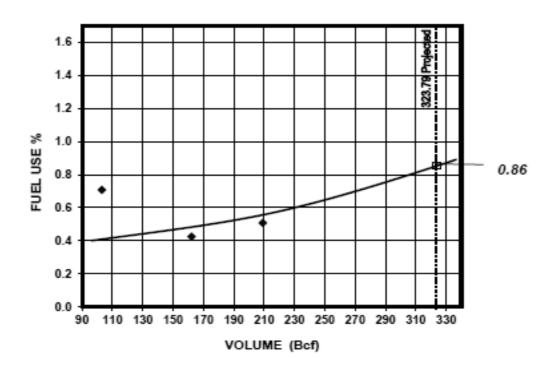
Computation of Current Fuel Reimbursement Adjustment
Pursuant to Section 22.3 of the General Terms and Conditions
of Trunkline's FERC Gas Tariff, Fourth Revised Volume No. 1
Effective April 1, 2024

| Line No. | Description | Projected Fuel Use Percentage |
|-------------|--|-------------------------------------|
| | | (a) |
| | | % |
| | FIELD ZONE TO ZONE 2 | |
| 1 | Compressor Fuel - Field | 0.86 |
| 2 | - Zone 1A | 0.18 |
| 3 | - Zone 1B | 0.14 |
| 4 | - Zone 2 | 0.31 |
| 5 | Subtotal | 1.49 |
| 6 | Unaccounted For | 0.03 |
| 7 | Field Zone to Zone 2 | <u>1.52</u> |
| | 70NE 44 TO 70NE 2 | |
| 8 | ZONE 1A TO ZONE 2 Compressor Fuel - Zone 1A | 0.18 |
| 9 | - Zone 1B | 0.18 |
| 10 | - Zone 15 - Zone 2 | 0.14 0.31 |
| 11 | Subtotal | 0.63 |
| 12 | Unaccounted For | <u>0.03</u> |
| 13 | Zone 1A to Zone 2 | <u>0.66</u> |
| 13 | Zone 1A to Zone Z | <u>0.00</u> |
| | ZONE 1B TO ZONE 2 | |
| 14 | Compressor Fuel - Zone 1B | 0.14 |
| 15 | - Zone 2 | <u>0.31</u> |
| 16 | Subtotal | 0.45 |
| 17 | Unaccounted For | <u>0.03</u> |
| 18 | Zone 1B to Zone 2 | <u>0.48</u> |
| | 70NF 2 | |
| 19 | ZONE 2 Compressor Fuel | 0.31 |
| 20 | Unaccounted For | |
| 21 | Zone 2 Increment | <u>0.03</u> <u>0.34</u> |
| 21 | Zone z morement | <u>0.54</u> |
| | FIELD ZONE TO ZONE 1B | |
| 22 | Compressor Fuel - Field | 0.86 |
| 23 | - Zone 1A | 0.18 |
| 24 | - Zone 1B | <u>0.14</u> |
| 25 | Subtotal | 1.18 |
| 26 | Unaccounted For | 0.03 |
| 27 | Field Zone to Zone 1B | <u>1.21</u> |
| | 70NE 44 TO 70NE 4B | |
| 20 | ZONE 1A TO ZONE 1B | 0.10 |
| 28 | Compressor Fuel - Zone 1A | 0.18 |
| 29 30 | - Zone 1B Subtotal | <u>0.14</u> 0.32 |
| 31 | Unaccounted For | 0.32 0.03 |
| 32 | Zone 1A to Zone 1B | <u>0.05</u> <u>0.35</u> |
| 02 | Zone in to Zone 15 | <u>0.00</u> |
| | ZONE 1B | |
| 33 | Compressor Fuel | 0.14 |
| 34 | Unaccounted For | <u>0.03</u> |
| 35 | Zone 1B Increment | <u>0.17</u> |
| | FIELD ZONE TO ZONE 1A | |
| 36 | Compressor Fuel - Field | 0.86 |
| 37 | - Zone 1A | <u>0.18</u> |
| 38 | Subtotal | 1.04 |
| 39 | Unaccounted For | 0.03 |
| 40 | Field Zone to Zone 1A | 1.07 |
| | | 1.01 |
| | ZONE 1A | |
| 41 | Compressor Fuel | 0.18 |
| 42 | Unaccounted For | <u>0.03</u> |
| 43 | Zone 1A Increment | <u>0.21</u> |
| | EIELD ZONE | |
| 44 | FIELD ZONE Compressor Fuel | 0.86 |
| 44 45 | Unaccounted For | 0.03 |
| 45 46 | Field Zone Increment | <u>0.03</u> <u>0.89</u> |
| 70 | riola Zono molement | <u>0.03</u> |

Computation of Projected Compressor Fuel Use Component Pursuant to Section 22.3 of the General Terms and Conditions of Trunkline's FERC Gas Tariff, Fourth Revised Volume No. 1 Effective April 1, 2024

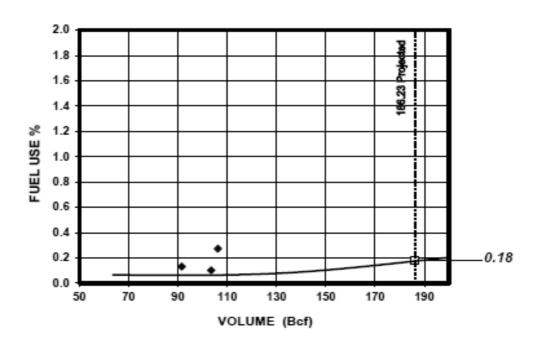
| Line No. | Description | Estimated Fuel - Bcf | Estimated Flow - Bcf | Fuel Use Component Percentage |
|-------------|---|----------------------|----------------------|-------------------------------------|
| | FIELD ZONE | (a) | (b) | (c) |
| 1 | Texas System | 2.35 | 148.12 | |
| 2 | East Louisiana System | 0.16 | 132.47 | |
| 3 | Vermilion (Goliad) System | - | - | |
| 4 | Lakeside/Kaplan System | 0.26 | 43.20 | |
| 5 | Fuel Pay to Others | | | |
| 6 | Total Field Zone | 2.77 | 323.79 | 0.86 % |
| | 70NE 4A | | | |
| 7 | ZONE 1A Longville to Dyersburg suction | 0.34 | 186.23 | |
| 8 | Total Zone 1A | 0.34 | 186.23 | 0.18 % |
| | | | | |
| | ZONE 1B | | | |
| 9 | Dyersburg to Tuscola suction | 0.07 | 51.84 | |
| 10 | Total Zone 1B | 0.07 | 51.84 | 0.14 % |
| | 70115 0 | | | |
| 11 | ZONE 2 Tuscola North | 0.12 | 38.71 | |
| | | | | |
| 12 | Total Zone 2 | 0.12 | 38.71 | 0.31 % |

Field Zone Incremental Fuel Use Summer



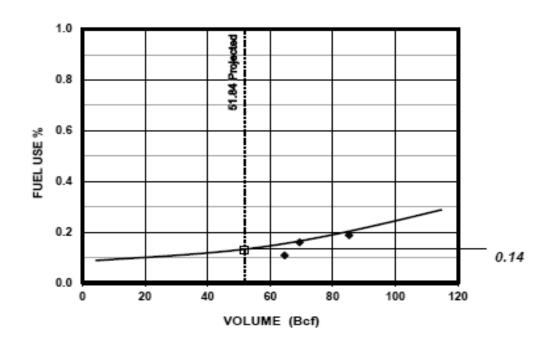
| | Summer <u>Period</u> | Flow (Bcf) | Fuel (Bcf) | Fuel Use <u>(%)</u> |
|-----------|-------------------------|---------------|---------------|------------------------|
| Projected | 2024 | 323.79 | 2.77 | 0.86 |
| Actual | 2021 | 102.98 | 0.73 | 0.71 |
| | 2022 | 162.11 | 0.69 | 0.43 |
| | 2023 | 209.00 | 1.06 | 0.51 |

Zone 1A Incremental Fuel Use Summer



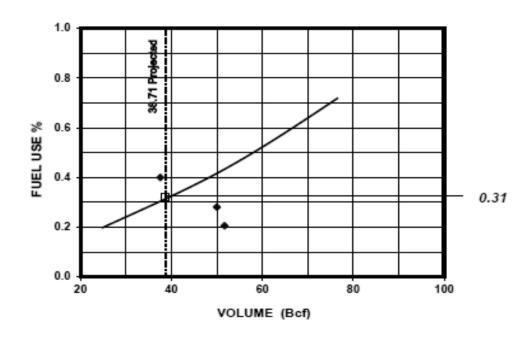
| | Summer | Flow | Fuel | Fuel Use |
|-----------|---------------|--------|-------|------------|
| | <u>Period</u> | (Bcf) | (Bcf) | <u>(%)</u> |
| Projected | 2024 | 186.23 | 0.34 | 0.18 |
| Actual | 2021 | 91.54 | 0.12 | 0.13 |
| | 2022 | 106.20 | 0.29 | 0.27 |
| | 2023 | 103.46 | 0.11 | 0.10 |

Zone 1B Incremental Fuel Use Summer



| | Summer | Flow | Fuel | Fuel Use |
|-----------|---------------|-------|-------|------------|
| | <u>Period</u> | (Bcf) | (Bcf) | <u>(%)</u> |
| Projected | 2024 | 51.84 | 0.07 | 0.14 |
| Actual | 2021 | 85.22 | 0.16 | 0.19 |
| | 2022 | 64.60 | 0.07 | 0.11 |
| | 2023 | 69.37 | 0.11 | 0.16 |

Zone 2 Incremental Fuel Use Summer



| | Summer | Flow | Fuel | Fuel Use |
|-----------|---------------|-------|-------|------------|
| | <u>Period</u> | (Bcf) | (Bcf) | <u>(%)</u> |
| Projected | 2024 | 38.71 | 0.12 | 0.31 |
| Actual | 2021 | 37.54 | 0.15 | 0.40 |
| | 2022 | 49.99 | 0.14 | 0.28 |
| | 2023 | 51.68 | 0.11 | 0.21 |

Computation of Unaccounted For Gas Component
Pursuant to Section 22.3 of the General Terms and Conditions
of Trunkline's FERC Gas Tariff, Fourth Revised Volume No. 1
Effective April 1, 2024
Volumes in Bcf

| Line No. | Period | System Volumes (a) | Unaccounted For Gas (b) | Unaccounted For Gas Percentage (c) |
|-------------|--|--------------------|-------------------------------|------------------------------------|
| 1 | Twelve Months Ended November 30, 2021 | 575.40 | (0.91) | |
| 2 | Less: South Texas Modified Transmission System | (52.00) | 1.06 | |
| 3 | Twelve Months Ended November 30, 2021, As Adjusted | 523.40 | 0.15 | |
| 4 | Twelve Months Ended November 30, 2022 | 591.34 | (1.11) | |
| 5 | Less: South Texas Modified Transmission System | (46.42) | 1.08 | |
| 6 | Twelve Months Ended November 30, 2022, As Adjusted | 544.92 | (0.03) | |
| 7 | Twelve Months Ended November 30, 2023 | 783.28 | (0.39) | |
| 8 | Less: South Texas Modified Transmission System 1/ | (61.17) | 0.86 | |
| 9 | Twelve Months Ended November 30, 2023, As Adjusted | 722.11 | 0.47 | |
| 10 | Total | 1,790.43 | 0.59 | 0.03 % |

^{1/} See Appendix E.

South Texas Modified Transmission System Fuel Reimbursement Pursuant to Section 22.6 of the General Terms and Conditions of Trunkline's FERC Gas Tariff, Fourth Revised Volume No. 1 Effective April 1, 2024 Volumes in Dt

| Line | | 2022 | | | | | | 2023 | | | | | | |
|------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|------------|
| No. | Description | December | January | February | March | April | May | June | July | August | September | October | November | Total |
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (I) | (m) |
| | RECEIPTS: | | | | | | | | | | | | | |
| | Contract Activity: | | | | | | | | | | | | | |
| 1 | Transportation | 4,259,416 | 4,577,660 | 4,645,572 | 5,747,007 | 6,552,533 | 6,511,258 | 5,854,417 | 5,528,174 | 5,741,158 | 4,106,645 | 2,895,897 | 4,754,313 | 61,174,050 |
| 2 | Unauthorized Gas | - | - | - | - | - | - | - | - | - | - | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | - |
| 3 | Purchases | _ | _ | - | _ | - | _ | - | _ | - | _ | _ | _ | - |
| 4 | Total Contract Activity | 4,259,416 | 4,577,660 | 4,645,572 | 5,747,007 | 6,552,533 | 6,511,258 | 5,854,417 | 5,528,174 | 5,741,158 | 4,106,645 | 2,895,897 | 4,754,313 | 61,174,050 |
| 5 | Total Receipts | 4,259,416 | 4,577,660 | 4,645,572 | 5,747,007 | 6,552,533 | 6,511,258 | 5,854,417 | 5,528,174 | 5,741,158 | 4,106,645 | 2,895,897 | 4,754,313 | 61,174,050 |
| | DELIVERIES: | | | | | | | | | | | | | |
| | Contract Activity: | | | | | | | | | | | | | |
| 6 | Transportation | 4,269,501 | 4,673,260 | 4,716,173 | 5,876,246 | 6,647,066 | 6,568,958 | 5,881,127 | 5,652,508 | 5,797,233 | 4,266,846 | 2,938,681 | 4,745,968 | 62,033,567 |
| 7 | Total Contract Activity | 4,269,501 | 4,673,260 | 4,716,173 | 5,876,246 | 6,647,066 | 6,568,958 | 5,881,127 | 5,652,508 | 5,797,233 | 4,266,846 | 2,938,681 | 4,745,968 | 62,033,567 |
| | Pipeline Activity: | | | | | | | | | | | | | |
| 8 | Company Use Fuel | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 9 | Operations Gas Loss | 22 | 5 | - | _ | 1,782 | _ | _ | _ | - | _ | - | _ | 1,809 |
| 10 | Line Pack | - | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | - |
| 11 | Measurement Unaccounted For | (10,107) | (95,605) | (70,601) | (129,239) | (96,315) | (57,700) | (26,710) | (124,334) | (56,075) | (160,201) | (42,784) | 8,345 | (861,326) |
| 12 | Total Pipeline Activity | (10,085) | (95,600) | (70,601) | (129,239) | (94,533) | (57,700) | (26,710) | (124,334) | (56,075) | (160,201) | (42,784) | 8,345 | (859,517) |
| 13 | Total Deliveries | 4,259,416 | 4,577,660 | 4,645,572 | 5,747,007 | 6,552,533 | 6,511,258 | 5,854,417 | 5,528,174 | 5,741,158 | 4,106,645 | 2,895,897 | 4,754,313 | 61,174,050 |
| 14 | Net to Deferred Account | | | | | | | | | | | | | |

Projected Fuel Summary For the Period April 2024 through October 2024 (MCF)

| Line No. | Description | Station | Apr-24 (a) | May-24 (b) | Jun-24 (c) | Jul-24 (d) | Aug-24 (e) | Sep-24 (f) | Oct-24 (g) | Summer 2024 (h) |
|-------------|-------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| | FIELD ZONE | | | | | | | | | |
| 1 | - Texas | Beeville | _ | - | _ | - | - | - | - | - |
| 2 | | Cypress | 6,138 | 5,981 | 5,495 | 4,666 | 4,903 | 4,927 | 4,758 | 36,868 |
| 3 | | Kountze | 58,774 | 55,837 | 51,305 | 47,084 | 45,776 | 46,005 | 44,422 | 349,203 |
| 4 | | Katy Booster | 1,430 | 1,358 | 1,248 | 1,145 | 1,113 | 1,119 | 1,080 | 8,493 |
| 5 | | Longville | 54,000 | 55,800 | 54,000 | 55,800 | 55,800 | 54,000 | 55,800 | 385,200 |
| 6 | | Longville Booster | 260,069 | 254,162 | 227,019 | 214,321 | 208,365 | 203,567 | 202,205 | 1,569,708 |
| 7 | | Texas Total: | 380,411 | 373,138 | 339,067 | 323,016 | 315,957 | 309,618 | 308,265 | 2,349,472 |
| 8 | - East Louisiana | Patterson | 1,140 | 1,178 | 1,140 | 1,178 | 1,178 | 1,140 | 1,178 | 8,132 |
| 9 | | Centerville | 21,810 | 22,537 | 21,810 | 22,537 | 22,537 | 21,810 | 22,537 | 155,578 |
| 10 | | East Louisiana Total: | 22,950 | 23,715 | 22,950 | 23,715 | 23,715 | 22,950 | 23,715 | 163,710 |
| 11 | - Lakeside/Kaplan | Kaplan | 35,700 | 36,890 | 35,700 | 36,890 | 36,890 | 35,700 | 36,890 | 254,660 |
| 12 | | Field Zone Total: | 439,061 | 433,743 | 397,717 | 383,621 | 376,562 | 368,268 | 368,870 | 2,767,842 |
| 13 | ZONE 1A | Pollock | 36,000 | 37,200 | 36,000 | 37,200 | 37,200 | 36,000 | 37,200 | 256,800 |
| 14 | | Epps | 7,290 | 7,533 | 7,290 | 7,533 | 7,533 | 7,290 | 7,533 | 52,002 |
| 15 | | Shaw | 1,050 | 1,085 | 1,050 | 1,085 | 1,085 | 1,050 | 1,085 | 7,490 |
| 16 | | Independence | 2,970 | 3,069 | 2,970 | 3,069 | 3,069 | 2,970 | 3,069 | 21,186 |
| 17 | | Zone 1A Total: | 47,310 | 48,887 | 47,310 | 48,887 | 48,887 | 47,310 | 48,887 | 337,478 |
| 18 | ZONE 1B | Dyersburg | 2,400 | 2,480 | 2,400 | 2,480 | 2,480 | 2,400 | 2,480 | 17,120 |
| 19 | | Joppa | 4,500 | 4,650 | 4,500 | 4,650 | 4,650 | 4,500 | 4,650 | 32,100 |
| 20 | | Johnsonville | 2,700 | 2,790 | 2,700 | 2,790 | 2,790 | 2,700 | 2,790 | 19,260 |
| 21 | | Zone 1B Total: | 9,600 | 9,920 | 9,600 | 9,920 | 9,920 | 9,600 | 9,920 | 68,480 |
| 22 | ZONE 2 | Tuscola | 7,830 | 8,091 | 7,830 | 8,091 | 8,091 | 7,830 | 8,091 | 55,854 |
| 23 | | Ambia | 4,140 | 4,278 | 4,140 | 4,278 | 4,278 | 4,140 | 4,278 | 29,532 |
| 24 | | North Judson | 5,460 | 5,642 | 5,460 | 5,642 | 5,642 | 5,460 | 5,642 | 38,948 |
| 25 | | Zone 2 Total: | 17,430 | 18,011 | 17,430 | 18,011 | 18,011 | 17,430 | 18,011 | 124,334 |

Trunkline Gas Company, LLC Cypress Compression Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

| | | Conversi | on | Factor | 1 HP | 0 | .7456999 | K۷ | l | | |
|---|----|----------|----|---------|--------------|----|----------|----|---------|--------------|--------------|
| Average Summer Usage (in HP) | | 250 | | | | | | | | | |
| | , | Apr-24 | | May-24 | Jun-24 | | Jul-24 | , | Aug-24 | Sep-24 | Oct-24 |
| PROJECTED HORSEPOWER REQUIREMENT | | | | | | | | | | | |
| Projected HP Utilized | | 250 | | 250 | 250 | | 250 | | 250 | 250 | 250 |
| Projected KW Consumed | | 186 | | 186 | 186 | | 186 | | 186 | 186 | 186 |
| Total KWh Consumed | | 133,920 | | 138,384 | 138,384 | | 124,992 | | 138,384 | 138,384 | 138,384 |
| PROJECTED POWER COST | | | | | | | | | | | |
| Consumer Charge (Flat Fee - \$/Month) | \$ | 2,500 | \$ | 2,500 | \$ 2,500 | \$ | 2,500 | \$ | 2,500 | \$ 2,500 | \$ 2,500 |
| Energy Charge KWh Usage (Per SHEC Tariff) | \$ | 8,235 | \$ | 8,509 | \$ 8,509 | \$ | 7,686 | \$ | 8,509 | \$ 8,509 | \$ 8,509 |
| Total Power Costs (\$) | \$ | 10,735 | \$ | 11,009 | \$ 11,009 | \$ | 10,186 | \$ | 11,009 | \$ 11,009 | \$ 11,009 |
| ESTIMATED GAS EQUIVALENT | | | | | | | | | | | |
| Average Natural Gas Week Price | \$ | 1.749 | \$ | 1.841 | \$ 2.003 | \$ | 2.183 | \$ | 2.245 | \$ 2.234 | \$ 2.314 |
| Gas Equivalent (Dth) | | 6,138 | | 5,981 | 5,495 | | 4,666 | | 4,903 | 4,927 | 4,758 |

- -Horsepower is converted to MWh using a conversion factor of 1 HP = 0.745699 KW/1000 * 24hrs * No. of days/month.
- -Power price (\$/KWh) is based on Fixed Price usage charge of \$0.06149/kWh.
- -Power cost recovery excludes Sales & Use Taxes due to tax exemption and include only gross receipts taxes.
- -Average Natural Gas Week Price is the average from the NYMEX Natural Gas Futures for the days of February 6, 2024 through February 10, 2024 (adj for loactional basis per ICE).
- -Estimated gas equivalent is determined by dividing the projected power expense by the average natural gas week price.

Trunkline Gas Company, LLC Katy Compression Booster Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

| | | Conversi | on F | actor | | 1 HP | 0. | 7456999 | KW | |] | | | |
|--|----|----------|------|--------|----|--------|----|---------|----|-------|----|--------|----|--------|
| Average Summer Usage (in HP) | | - | | | | | | | | | | | | |
| PROJECTED HORSEPOWER REQUIREMENT | A | Apr-24 | N | lay-24 | J | Jun-24 | | lul-24 | A | ug-24 | S | Sep-24 | c | Oct-24 |
| Projected HP Utilized | | - | | - | | - | | - | | - | | - | | - |
| Projected KW Consumed | | - | | - | | - | | - | | - | | - | | - |
| Total KWh Consumed | | - | | - | | - | | - | | - | | - | | - |
| PROJECTED POWER COST Consumer Charge (Flat Fee - \$/Month) | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| Energy Charge KWh Usage (Per SHEC Tariff) | \$ | - | \$ | _ | \$ | - | \$ | _ | \$ | _ | \$ | - | \$ | _ |
| Total Power Costs (\$) | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| ESTIMATED GAS EQUIVALENT Average Natural Gas Week Price | \$ | 1.749 | \$ | 1.841 | \$ | 2.003 | \$ | 2.183 | \$ | 2.245 | \$ | 2.234 | \$ | 2.314 |
| Gas Equivalent (Dth) | | 1,430 | | 1,358 | | 1,248 | | 1,145 | | 1,113 | | 1,119 | | 1,080 |

- -Horsepower is converted to MWh using a conversion factor of 1 HP = 0.745699 KW/1000 * 24hrs * No. of days/month.
- -Power price (\$/KWh) is based on Fixed Price usage charge of \$0.04020/kWh.
- -Power cost recovery excludes Sales & Use Taxes due to tax exemption and include only gross receipts taxes.
- -Average Natural Gas Week Price is the average from the NYMEX Natural Gas Futures for the days of February 6, 2024 through February 10, 2024 (adj for loactional basis per ICE).
- -Estimated gas equivalent is determined by dividing the projected power expense by the average natural gas week price.

Trunkline Gas Company, LLC Kountze Compression Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

| | | Conversi | on l | Factor | | 1 HP | (| 0.7456999 | K۷ | l |] | | |
|--|-----------------|----------------------------|----------|----------------------------|----------|----------------------------|----------|----------------------------|----------|----------------------------|----|----------------------------|----------------------------|
| Max Peak Demand (in KW) - for 15 Minute Interval | | 10,350 | | | | | | | | | | | |
| Projected Average Usage (in HP) | | 10,000 | | | | | | | | | | | |
| PROJECTED HORSEPOWER REQUIREMENT | | Apr-24 | | May-24 | | Jun-24 | | Jul-24 | | Aug-24 | | Sep-24 | Oct-24 |
| Demand (in HP) Demand (in KW) | | 10,350 5,660 | | 10,350 5,660 | | 10,350 5,660 | | 10,350 5,660 | | 10,350 5,660 | | 10,350 5,660 | 10,350 5,660 |
| Projected HP Utilized Projected KW Consumed Total KWh Consumed | | 10,000 7,457 279,638 | | 10,000 7,457 279,638 | | 10,000 7,457 279,638 | | 10,000 7,457 279,638 | | 10,000 7,457 279,638 | | 10,000 7,457 279,638 | 10,000 7,457 279,638 |
| Consumer Charge (Flat Fee - \$/Month) | \$ | 51,471 | \$ | 51,471 | \$ | 51,471 | \$ | 51,471 | \$ | 51,471 | \$ | 51,471 | \$ 51,471 |
| Demand Charge (Per SHEC Tariff) per KW | \$ | 36,912 | \$ | 36,912 | \$ | 36,912 | \$ | 36,912 | \$ | 36,912 | \$ | 36,912 | \$ 36,912 |
| Energy Charge KWh Usage (Per SHEC Tariff) | \$ | 4,614 | \$ | 4,614 | \$ | 4,614 | \$ | 4,614 | \$ | 4,614 | \$ | 4,614 | \$ 4,614 |
| PCFR Total Power Costs (\$) | <u>\$</u> \$ | 9,787 102,784 | \$ \$ | 9,787 102,784 | \$ \$ | 9,787 102,784 | \$ \$ | 9,787 102,784 | \$ \$ | 9,787 102,784 | \$ | 9,787 102,784 | \$ 9,787 102,784 |
| Average Natural Gas Week Price | \$ | 1.749 | \$ | 1.841 | \$ | 2.003 | \$ | 2.183 | \$ | 2.245 | \$ | 2.234 | \$ 2.314 |
| Gas Equivalent (Dth) | | 58,774 | | 55,837 | | 51,305 | | 47,084 | | 45,776 | | 46,005 | 44,422 |

- -Horsepower is converted to KW using a conversion factor of 1 HP = 0.745699 KW (standard conversion).
- -Demand (KW) is based on the greater of 100% of current month demand (based on 15 min intervals) or 65% of highest demand est in June, July, Aug, Sept.
- -Demand Charges, Consumer Charges, & Energy Charges (in KWh) per SHEC rate schedule SH-1.
- -Average Natural Gas Week Price is the average from the NYMEX Natural Gas Futures for the days of February 6, 2024 through February 10, 2024 (adj for loactional basis per ICE).
- -Estimated gas equivalent is determined by dividing the projected power expense by the average natural gas week price.

Trunkline Gas Company, LLC Longville Compression Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

| | Conversi | on Factor | 1 HP | 0.7456999 | KW | | |
|--|------------|------------|------------|------------|------------|------------|------------|
| Max Peak Demand (in KW) - for 15 Minute Interval | 6,783 | | | | | | |
| | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 |
| PROJECTED HORSEPOWER REQUIREMENT | | | | | | | |
| Demand (in HP) | 10,350 | 10,350 | 10,350 | 10,350 | 10,350 | 10,350 | 10,350 |
| Peak Demand (in KW) | 6,783 | 6,783 | 6,783 | 6,783 | 6,783 | 6,783 | 6,783 |
| Projected HP Utilized | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Projected KW Consumed | 5,220 | 5,220 | 5,220 | 5,220 | 5,220 | 5,220 | 5,220 |
| Total KWh Consumed | 3,758,400 | 3,883,680 | 3,758,400 | 3,883,680 | 3,883,680 | 3,758,400 | 3,883,680 |
| Demand Charge (Per BECI Tariff) per KW | \$ 61,997 | \$ 61,997 | \$ 61,997 | \$ 61,997 | \$ 61,997 | \$ 61,997 | \$ 61,997 |
| Energy Charge KWh Usage (Per BECI Tariff) | 74,379 | 76,858 | 74,379 | 76,858 | 76,858 | 74,379 | 76,858 |
| Fuel Cost Adjustment | 298,793 | 308,753 | 298,793 | 308,753 | 308,753 | 298,793 | 308,753 |
| Environmental Cost Adjustment | 10,937 | 11,302 | 10,937 | 11,302 | 11,302 | 10,937 | 11,302 |
| State Tax (%) | 8,703 | 8,952 | 8,703 | 8,952 | 8,952 | 8,703 | 8,952 |
| Total Power Costs (\$) | \$ 454,809 | \$ 467,862 | \$ 454,809 | \$ 467,862 | \$ 467,862 | \$ 454,809 | \$ 467,862 |
| Average Natural Gas Week Price | \$ 1.749 | \$ 1.841 | \$ 2.003 | \$ 2.183 | \$ 2.245 | \$ 2.234 | \$ 2.314 |
| Gas Equivalent (Dth) | 260,069 | 254,162 | 227,019 | 214,321 | 208,365 | 203,567 | 202,205 |

- -Assumes Longville electric costs are billed under BECI rate schedule HLF (High Load Factor) per BECI REP.
- -Horsepower is converted to KW using a conversion factor of 1 HP = 0.745699 KW (standard conversion).
- -Demand & Energy charges per BECI rate Schedule HLF.
- -Power costs to be recovered ("Total Power Costs") include Louisiana state taxes.
- -Average Natural Gas Week Price is the average from the NYMEX Natural Gas Futures for the days of February 6, 2024 through February 10, 2024 (adj for loactional basis per ICE).
- -Estimated gas equivalent is determined by dividing the projected power expense by the average natural gas week price.

Projected System Flow Summary For the Period April 2024 through October 2024 (MMCF)

| Line No. | Segment | Apr-24 (a) | <u>May-24</u> (b) | <u>Jun-24</u> (c) | <u>Jul-24</u> (d) | Aug-24 (e) | Sep-24 (f) | Oct-24 (g) | Summer 2024 (h) |
|-------------|--------------------|---------------|-------------------|----------------------|-------------------|---------------|---------------|---------------|-----------------------|
| 1 | Texas | 21,218 | 21,866 | 21,196 | 21,577 | 20,942 | 20,159 | 21,162 | 148,120 |
| 2 | East Louisiana | 19,299 | 19,832 | 19,244 | 19,373 | 18,374 | 17,616 | 18,734 | 132,472 |
| 3 | Vermilion (Goliad) | - | · <u>-</u> | - | - | - | - | - | - |
| 4 | Lakeside | 6,514 | 6,653 | 6,466 | 6,362 | 5,753 | 5,469 | 5,984 | 43,201 |
| 5 | Field Zone | 47,031 | 48,351 | 46,906 | 47,312 | 45,069 | 43,244 | 45,880 | 323,793 |
| 6 | Zone 1A | 25,734 | 26,731 | 26,091 | 27,826 | 26,594 | 25,938 | 27,314 | 186,228 |
| 7 | Zone 1B | 5,918 | 6,432 | 6,365 | 8,120 | 8,208 | 8,375 | 8,421 | 51,839 |
| 8 | Zone 2 | 5,764 | 5,903 | 5,736 | 5,693 | 5,231 | 4,986 | 5,398 | 38,711 |

| Line | | | April 2024 | (MMCF) | |
|------|--------------------|--------|------------|---------|--------|
| No. | Description | Field | Zone 1A | Zone 1B | Zone 2 |
| | | (a) | (b) | (c) | (d) |
| 1 | Rate Schedule EFT | 9,141 | 8,711 | 1,273 | 1,502 |
| 2 | Rate Schedule FT | 35,806 | 14,252 | 4,112 | 3,544 |
| 3 | Rate Schedule LFT | - | - | - | - |
| 4 | Rate Schedule SST | 161 | 177 | 41 | 14 |
| 5 | Rate Schedule QNT | 6 | 1,839 | 84 | 135 |
| 6 | Rate Schedule IT | 1,917 | 566 | 316 | 569 |
| 7 | Rate Schedule QNIT | | 189 | 92 | |
| 8 | Total | 47,031 | 25,734 | 5,918 | 5,764 |

| Line | | | May 2024 | (MMCF) | |
|------|--------------------|--------|----------|---------|--------|
| No. | Description | Field | Zone 1A | Zone 1B | Zone 2 |
| | | (a) | (b) | (c) | (d) |
| 1 | Rate Schedule EFT | 9,397 | 9,048 | 1,383 | 1,539 |
| 2 | Rate Schedule FT | 36,811 | 14,806 | 4,470 | 3,629 |
| 3 | Rate Schedule LFT | - | - | - | - |
| 4 | Rate Schedule SST | 166 | 183 | 44 | 14 |
| 5 | Rate Schedule QNT | 6 | 1,910 | 91 | 138 |
| 6 | Rate Schedule IT | 1,971 | 588 | 344 | 583 |
| 7 | Rate Schedule QNIT | | 196 | 100 | |
| 8 | Total | 48,351 | 26,731 | 6,432 | 5,903 |

| Line | | | June 202 | 4 (MMCF) | |
|------|--------------------|--------|----------|----------|--------|
| No. | Description | Field | Zone 1A | Zone 1B | Zone 2 |
| | | (a) | (b) | (c) | (d) |
| 1 | Rate Schedule EFT | 9,116 | 8,832 | 1,368 | 1,494 |
| 2 | Rate Schedule FT | 35,711 | 14,451 | 4,424 | 3,528 |
| 3 | Rate Schedule LFT | - | - | - | - |
| 4 | Rate Schedule SST | 161 | 179 | 44 | 14 |
| 5 | Rate Schedule QNT | 6 | 1,864 | 90 | 134 |
| 6 | Rate Schedule IT | 1,912 | 574 | 340 | 566 |
| 7 | Rate Schedule QNIT | | 191 | 99 | |
| 8 | Total | 46,906 | 26,091 | 6,365 | 5,736 |

| Line | | | July 2024 | (MMCF) | |
|------|--------------------|--------|-----------|---------|--------|
| No. | Description | Field | Zone 1A | Zone 1B | Zone 2 |
| | | (a) | (b) | (c) | (d) |
| 1 | Rate Schedule EFT | 9,195 | 9,419 | 1,745 | 1,483 |
| 2 | Rate Schedule FT | 36,021 | 15,412 | 5,643 | 3,501 |
| 3 | Rate Schedule LFT | - | - | - | - |
| 4 | Rate Schedule SST | 162 | 191 | 56 | 14 |
| 5 | Rate Schedule QNT | 6 | 1,988 | 115 | 133 |
| 6 | Rate Schedule IT | 1,928 | 612 | 434 | 562 |
| 7 | Rate Schedule QNIT | | 204 | 127 | |
| 8 | Total | 47,312 | 27,826 | 8,120 | 5,693 |

| Line | | | August 202 | 24 (MMCF) | |
|------|--------------------|--------|------------|-----------|--------|
| No. | Description | Field | Zone 1A | Zone 1B | Zone 2 |
| | | (a) | (b) | (c) | (d) |
| 1 | Rate Schedule EFT | 8,759 | 9,002 | 1,764 | 1,363 |
| 2 | Rate Schedule FT | 34,314 | 14,730 | 5,705 | 3,218 |
| 3 | Rate Schedule LFT | - | - | - | - |
| 4 | Rate Schedule SST | 154 | 182 | 56 | 12 |
| 5 | Rate Schedule QNT | 5 | 1,900 | 116 | 122 |
| 6 | Rate Schedule IT | 1,837 | 585 | 439 | 516 |
| 7 | Rate Schedule QNIT | | 195 | 128 | |
| 8 | Total | 45,069 | 26,594 | 8,208 | 5,231 |

| Line | | September 2024 (MMCF) | | | | | |
|------|--------------------|-----------------------|---------|---------|--------|--|--|
| No. | Description | Field | Zone 1A | Zone 1B | Zone 2 | | |
| | | (a) | (b) | (c) | (d) | | |
| 1 | Rate Schedule EFT | 8,404 | 8,780 | 1,800 | 1,299 | | |
| 2 | Rate Schedule FT | 32,925 | 14,366 | 5,820 | 3,067 | | |
| 3 | Rate Schedule LFT | - | - | - | - | | |
| 4 | Rate Schedule SST | 148 | 178 | 57 | 12 | | |
| 5 | Rate Schedule QNT | 5 | 1,853 | 119 | 116 | | |
| 6 | Rate Schedule IT | 1,762 | 571 | 448 | 492 | | |
| 7 | Rate Schedule QNIT | | 190 | 131 | | | |
| 8 | Total | 43,244 | 25,938 | 8,375 | 4,986 | | |

| Line | | October 2024 (MMCF) | | | | | |
|------|--------------------|---------------------|---------|---------|--------|--|--|
| No. | Description | Field | Zone 1A | Zone 1B | Zone 2 | | |
| | | (a) | (b) | (c) | (d) | | |
| 1 | Rate Schedule EFT | 8,917 | 9,246 | 1,810 | 1,406 | | |
| 2 | Rate Schedule FT | 34,930 | 15,128 | 5,852 | 3,320 | | |
| 3 | Rate Schedule LFT | - | - | - | - | | |
| 4 | Rate Schedule SST | 157 | 187 | 58 | 13 | | |
| 5 | Rate Schedule QNT | 6 | 1,952 | 119 | 126 | | |
| 6 | Rate Schedule IT | 1,870 | 601 | 450 | 533 | | |
| 7 | Rate Schedule QNIT | | 200 | 132 | | | |
| 8 | Total | 45,880 | 27,314 | 8,421 | 5,398 | | |