

September 30, 2020

Ms. Kimberly D. Bose, Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426

> Re: Trunkline Gas Company, LLC

> > Docket No. RP20-

Fuel Reimbursement Adjustment

Dear Ms. Bose:

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 November 1, 2020.

STATEMENT OF NATURE, REASONS AND BASIS

This filing is made in accordance with Section 22 (Fuel Reimbursement Adjustment) of Trunkline's Tariff. The revised tariff records listed on Appendix A reflect revised fuel reimbursement percentages.

Support for the Filing

Included as Appendices B, C, D, E, F, G and H are the workpapers setting forth the support for this filing. A brief description of the work papers 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.

Appendix C

A workpaper and compressor fuel use graphs which 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 2020-2021 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.

Ms. Kimberly D. Bose, Secretary Federal Energy Regulatory Commission September 30, 2020 Page 2

Appendix D

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

Appendix E, reflects the Deferred Reimbursement Account balances as of June 30, 2020, pursuant to Section 22.4; Trunkline has included four additional months, specifically July 2020 through October 2020, to reflect the most recent estimated balance. It is the estimated balance as of October 31, 2020, that Trunkline now proposes to use to calculate the deferred fuel reimbursement component.

Appendix F

This Appendix reflects the South Texas Modified Transmission fuel reimbursement pursuant to Section 22.6 of the General Terms and Conditions of Trunkline's Tariff.

Appendix G

This Appendix reflects the projected compressor fuel by segment by station by month for the period November 2020 through March 2021.

Appendix H

This Appendix reflects the projected throughput by segment by month for the period November 2020 through March 2021.

IMPLEMENTATION

Pursuant to Section 154.7(a)(9) of the Commission's Regulations, Trunkline requests that the tariff records submitted herewith become effective November 1, 2020. 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.

WAIVER REQUEST

Trunkline respectfully requests waiver of Section 22.4 of the General Terms and Conditions of its Tariff, to allow Trunkline to utilize the estimated Deferred Reimbursement Account balance at October 31, 2020, in the calculation of the Deferred Reimbursement Account surcharge, which results in a more accurate estimate than would be calculated under the current tariff provision.

Ms. Kimberly D. Bose, Secretary Federal Energy Regulatory Commission September 30, 2020 Page 3

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
- . Appendices B, C, D, E, F, G and H 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 the complete filing in PDF format for publishing in eLibrary

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 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 http://tgcmessenger.energytransfer.com under Informational Postings, Regulatory.

¹ 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.

Ms. Kimberly D. Bose, Secretary Federal Energy Regulatory Commission September 30, 2020 Page 4

Pursuant to Section 385.2005(a) 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

Appendix A

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

Proposed to be effective November 1, 2020

<u>Version</u>	<u>Description</u>	<u>Title</u>
25.0.0 25.0.0 25.0.0	Rate Schedule FT Rate Schedule SST Rate Schedule EFT	Currently Effective Rates Currently Effective Rates Currently Effective Rates
25.0.0	Rate Schedule QNT	Currently Effective Rates
25.0.0	Rate Schedule LFT	Currently Effective Rates
25.0.0	Rate Schedule IT	Currently Effective Rates
25.0.0	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.

	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	\$ 9.7097	-	\$ 9.7097	-	-
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	2.21 % (4)
- Overrun Rate (3)	0.3192	-	0.3192	-	_
Zone 1A to Zone 2					
- Reservation Rate	\$ 6.0096	-	\$ 6.0096	-	_
- Usage Rate (1)	0.0117	-	0.0117	\$ 0.0117	1.28 %
- Overrun Rate (3)	0.1976	-	0.1976	-	_
Zone 1B to Zone 2					
- Reservation Rate	\$ 4.5557	-	\$ 4.5557	-	-
- Usage Rate (1)	0.0062	-	0.0062	\$ 0.0062	0.98 %
- Overrun Rate (3)	0.1498	-	0.1498	-	_
Zone 2 Only					
- Reservation Rate	\$ 3.4350	-	\$ 3.4350	-	_
- Usage Rate (1)	0.0011	-	0.0011	\$ 0.0011	0.75 %
- 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	1.94 % (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	1.01 %
- 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	0.71 %
- 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	1.71 % (4)
- Overrun Rate (3)	0.2422	_	0.2422	-	=
Zone 1A Only					
- Reservation Rate	\$ 3.6682	_	\$ 3.6682	-	_
- Usage Rate (1)	0.0055	_	0.0055	\$ 0.0055	0.78 %
- Overrun Rate (3)	0.1206	_	0.1206	-	_
Field Zone Only					
- Reservation Rate	\$ 3.7001	_	\$ 3.7001	-	_
- Usage Rate (1)	0.0024	_	0.0024	\$ 0.0024	1.41 % (4)
- Overrun Rate (3)	0.1216	-	0.1216	_	-
Gathering Charge (All Zo	nes)				
- Reservation Rate	\$ 0.3257		\$ 0.3257		
- Overrun Rate (3)	0.0107		0.0107		

Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21
 Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified
 Transmission System, is 0.13%. See the definition of Backhaul in GT&C Section 1.
 Maximum firm volumetric rate applicable for capacity release with a term of more than one year
 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	2.21 %
Zone 1A to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.3410 0.2093	-	\$ 0.3410 0.2093	\$ 0.0117	1.28 %
Zone 1B to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.2559 0.1560	- -	\$ 0.2559 0.1560	\$ 0.0062 -	0.98 %
Zone 2 Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1893 0.1140	- -	\$ 0.1893 0.1140	\$ 0.0011	0.75 %
Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.4782 0.2921		\$ 0.4782 0.2921	\$ 0.0130	1.94 %
Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.2731 0.1680	Ī	\$ 0.2731 0.1680	\$ 0.0106	1.01 %
Zone 1B Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1878 0.1147	- -	\$ 0.1878 0.1147	\$ 0.0051	0.71 %
Field Zone to Zone 1A - Usage Rate (1) - Overrun Rate (1)	\$ 0.4116 0.2501	- -	\$ 0.4116 0.2501	\$ 0.0079	1.71 %
Zone 1A Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2065 0.1261	- -	\$ 0.2065 0.1261	\$ 0.0055 -	0.78 %
Field Zone Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2051 0.1240	-	\$ 0.2051 0.1240	\$ 0.0024	1.41 %
Gathering Charge (All Zon - Usage Rate - Overrun Rate			\$ 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 0.13%. 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.

Per Dt Sec. 24 Per Dt Per Dt Reimbursement(2)		Base Rate	Rate Per Dt Sec. 24		Minimum Rate	Fuel Reimbursement(2)
(1) (2) (3) (4) (5) Field Zone to Zone 2 Reservation Rate \$10.3159 -						
- Reservation Rate						(5)
- Usage Rate (1)	Field Zone to Zone 2					
Overrun Rate (3)	- Reservation Rate	\$10.3159	-	\$10.3159	-	_
Zone 1A to Zone 2 - Reservation Rate \$ 6.6158 - \$ 6.6158	- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	2.21 % (4)
- Reservation Rate \$ 6.6158 - \$ 6.6158 1.28 % - 1.2	- Overrun Rate (3)	0.3392	-	0.3392	-	-
- Usage Rate (1)	Zone 1A to Zone 2					
Overrun Rate (3) 0.2175 - 0.2175	- Reservation Rate	\$ 6.6158	-	\$ 6.6158	-	-
Zone 1B to Zone 2 - Reservation Rate \$ 5.1619 - \$ 5.1619	- Usage Rate (1)	0.0117	-	0.0117	\$ 0.0117	1.28 %
- Reservation Rate \$ 5.1619 - \$ 5.1619	- Overrun Rate (3)	0.2175	-	0.2175	-	-
- Usage Rate (1)	Zone 1B to Zone 2					
Overrun Rate (3)	- Reservation Rate	\$ 5.1619	-	\$ 5.1619	-	-
Zone 2 Only - Reservation Rate \$ 4.0412 - \$ 4.0412	- Usage Rate (1)	0.0062	-	0.0062	\$ 0.0062	0.98 %
- Reservation Rate \$ 4.0412 - \$ 4.0412	- Overrun Rate (3)	0.1697	-	0.1697	-	-
- Usage Rate (1)	Zone 2 Only					
Field Zone to Zone 1B - Reservation Rate \$ 9.0952 - \$ 9.0952	- Reservation Rate	\$ 4.0412	-	\$ 4.0412	-	_
Field Zone to Zone 1B - Reservation Rate \$ 9.0952 - \$ 9.0952	- Usage Rate (1)	0.0011	-	0.0011	\$ 0.0011	0.75 %
- Reservation Rate \$ 9.0952 - \$ 9.0952 Usage Rate (1) 0.0130 - 0.0130 \$ 0.0130 1.94 % (4) - Overrun Rate (3) 0.2990 - 0.2990	- Overrun Rate (3)	0.1329	-	0.1329	-	_
- Usage Rate (1)	Field Zone to Zone 1B					
- Overrun Rate (3)	- Reservation Rate	\$ 9.0952	-	\$ 9.0952	-	_
Zone 1A to Zone 1B - Reservation Rate \$ 5.3951 - \$ 5.3951	- Usage Rate (1)	0.0130	-	0.0130	\$ 0.0130	1.94 % (4)
- Reservation Rate \$ 5.3951 - \$ 5.3951	- Overrun Rate (3)	0.2990	-	0.2990	-	_
- Usage Rate (1)	Zone 1A to Zone 1B					
- Overrun Rate (3) 0.1774 - 0.1774	- Reservation Rate	\$ 5.3951	-	\$ 5.3951	-	_
Zone 1B Only - Reservation Rate \$ 3.9412 - \$ 3.9412	- Usage Rate (1)	0.0106	-	0.0106	\$ 0.0106	1.01 %
- Reservation Rate \$ 3.9412 - \$ 3.9412	- Overrun Rate (3)	0.1774	-	0.1774	-	_
- Usage Rate (1) 0.0051 - 0.0051 \$ 0.0051 0.71 % - Overrun Rate (3) 0.1296 - 0.1296 Field Zone to Zone 1A	Zone 1B Only					
- Overrun Rate (3) 0.1296 - 0.1296 Field Zone to Zone 1A - Reservation Rate \$ 7.9745 - \$ 7.9745	- Reservation Rate	\$ 3.9412	-	\$ 3.9412	-	_
Field Zone to Zone 1A - Reservation Rate \$ 7.9745 - \$ 7.9745	- Usage Rate (1)	0.0051	-	0.0051	\$ 0.0051	0.71 %
- Reservation Rate \$ 7.9745 - \$ 7.9745	- Overrun Rate (3)	0.1296	-	0.1296	_	_
- Usage Rate (1) 0.0079 - 0.0079 \$ 0.0079 1.71 % (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 0.78 % - 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 1.41 % (4) - Overrun Rate (3) 0.1416 - 0.1416 Gathering Charge (All Zones) - Reservation Rate \$ 0.3257 \$ 0.3257	Field Zone to Zone 1A					
- Overrun Rate (3) 0.2622 - 0.2622	- Reservation Rate	\$ 7.9745	-	\$ 7.9745	_	_
Zone 1A Only - Reservation Rate \$ 4.2744 - \$ 4.2744	- Usage Rate (1)	0.0079	-	0.0079	\$ 0.0079	1.71 % (4)
- Reservation Rate \$ 4.2744 - \$ 4.2744	- Overrun Rate (3)	0.2622	-	0.2622	_	_
- Usage Rate (1) 0.0055 - 0.0055 \$ 0.0055 0.78 % - Overrun Rate (3) 0.1405 - 0.1405	Zone 1A Only					
- 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 1.41 % (4) - Overrun Rate (3) 0.1416 - 0.1416 Gathering Charge (All Zones) - Reservation Rate \$ 0.3257 \$ 0.3257	- Reservation Rate	\$ 4.2744	-	\$ 4.2744	_	_
Field Zone Only - Reservation Rate \$ 4.3063 - \$ 4.3063 Usage Rate (1) 0.0024 - 0.0024 \$ 0.0024 1.41 % (4) - Overrun Rate (3) 0.1416 - 0.1416 Gathering Charge (All Zones) - Reservation Rate \$ 0.3257 \$ 0.3257	- Usage Rate (1)	0.0055	-	0.0055	\$ 0.0055	0.78 %
- Reservation Rate \$ 4.3063 - \$ 4.3063	- Overrun Rate (3)	0.1405	-	0.1405	_	_
- Usage Rate (1) 0.0024 - 0.0024 \$ 0.0024 1.41 % (4) - Overrun Rate (3) 0.1416 - 0.1416	Field Zone Only					
- Usage Rate (1) 0.0024 - 0.0024 \$ 0.0024 1.41 % (4) - Overrun Rate (3) 0.1416 - 0.1416	- Reservation Rate	\$ 4.3063	-	\$ 4.3063	_	_
- Overrun Rate (3) 0.1416 - 0.1416 Gathering Charge (All Zones) - Reservation Rate \$ 0.3257 \$ 0.3257		0.0024	-	0.0024	\$ 0.0024	1.41 % (4)
- Reservation Rate \$ 0.3257 \$ 0.3257		0.1416	-	0.1416	_	-
	Gathering Charge (All Zor					
- Overrun Rate (3) 0.0107 0.0107	- 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 0.13%. 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 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	\$10.7536	-	\$10.7536	-	_
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	2.21 % (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	1.28 %
- Overrun Rate (3)	0.2319	-	0.2319	-	-
Zone 1B to Zone 2	0 5 5000	_			
- Reservation Rate	\$ 5.5996		\$ 5.5996	-	-
- Usage Rate (1)	0.0062	-	0.0062	\$ 0.0062	0.98 %
- Overrun Rate (3)	0.1841	-	0.1841	-	-
Zone 2 Only					
- Reservation Rate	\$ 4.4789	-	\$ 4.4789	- 0.0011	- 25 0
- Usage Rate (1)	0.0011	-	0.0011	\$ 0.0011	0.75 %
- Overrun Rate (3)	0.1473	-	0.1473	_	-
Field Zone to Zone 1B - Reservation Rate	¢ 0 E200		¢ 0 5220		
	\$ 9.5329	-	\$ 9.5329	- 0.100	1 04 0 (4)
- Usage Rate (1)	0.0130	-	0.0130 0.3134	\$ 0.0130	1.94 % (4)
- Overrun Rate (3) Zone 1A to Zone 1B	0.3134	-	0.3134	-	_
- Reservation Rate	\$ 5.8328		\$ 5.8328		
- Reservation Rate - Usage Rate (1)	0.0106	-	0.0106	\$ 0.0106	1.01 %
- Overrun Rate (3)	0.0106	_	0.0106	\$ 0.0106	1.01 %
Zone 1B Only	0.1910	_	0.1910	_	_
- Reservation Rate	\$ 4.3789	_	\$ 4.3789	_	_
- Usage Rate (1)	0.0051	_	0.0051	\$ 0.0051	0.71 %
- Overrun Rate (3)	0.1440	_	0.1440	7 0.0031	0.71 %
Field Zone to Zone 1A	0.1110		0.1110		
- Reservation Rate	\$ 8.4122	_	\$ 8.4122	_	_
- Usage Rate (1)	0.0079	_	0.0079	\$ 0.0079	1.71 % (4)
- Overrun Rate (3)	0.2766	_	0.2766	-	- (1)
Zone 1A Only	0.2700		0.2700		
- Reservation Rate	\$ 4.7121	_	\$ 4.7121	_	_
- Usage Rate (1)	0.0055	_	0.0055	\$ 0.0055	0.78 %
- Overrun Rate (3)	0.1549	_	0.1549	-	-
Field Zone Only	0.1019		0.1019		
- Reservation Rate	\$ 4.7440	_	\$ 4.7440	_	_
- Usage Rate (1)	0.0024	_	0.0024	\$ 0.0024	1.41 % (4)
- Overrun Rate (3)	0.1560	-	0.1560	-	-
Gathering Charge (All Z	ones)				
- Reservation Rate	\$ 0.3257		\$ 0.3257		
- Overrun Rate (3)	0.0107		0.0107		
Sverran nace (S)	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 0.13%. 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	2.21 % (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	1.28 %
- 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	0.98 %
- 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	0.75 %
- 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	1.94 % (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	1.01 %
- 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	0.71 %
- Overrun Rate (3)	0.0870	_	0.0870	-	=
Field Zone to Zone 1A	0.0070		0.0070		
- Reservation Rate	\$ 5.3525	_	\$ 5.3525	_	_
- Usage Rate (1)	0.0079	_	0.0079	\$ 0.0079	1.71 % (4)
- Overrun Rate (3)	0.1760	_	0.1760	-	- (1)
Zone 1A Only	0.1700		0.1700		
- Reservation Rate	\$ 2.8690	_	\$ 2.8690	_	_
- Usage Rate (1)	0.0055	_	0.0055	\$ 0.0055	0.78 %
- Overrun Rate (3)	0.0943	_	0.0943	-	0.70 %
Field Zone Only	0.0545		0.0343		
- Reservation Rate	\$ 2.8904	_	\$ 2.8904	_	_
- Usage Rate (1)	0.0024	_	0.0024	\$ 0.0024	1.41 % (4)
	0.0950	_	0.0024	7 0.0024	1.41 2 (4)
- Overrun Rate (3)	0.0950	_	0.0500	-	-
Gathering Charge (All Zo	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 0.13%. 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 ${\tt GT\&C}$ 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)
	(1)	(2)	(3)	(4)	(5)
RATE SCHEDULE IT PEAK	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2 - Usage Rate (1)	\$ 0.3333	_	\$ 0.3333	\$ 0.0141	2.21 % (3)
Zone 1A to Zone 2 - Usage Rate (1)	\$ 0.2093	_	\$ 0.2093	\$ 0.0117	1.28 %
Zone 1B to Zone 2					
- Usage Rate (1) Zone 2 Only	\$ 0.1560	_	\$ 0.1560	\$ 0.0062	0.98 %
- Usage Rate (1) Field Zone to Zone 1B	\$ 0.1140	-	\$ 0.1140	\$ 0.0011	0.75 %
- Usage Rate (1) Zone 1A to Zone 1B	\$ 0.2921	=	\$ 0.2921	\$ 0.0130	1.94 % (3)
- Usage Rate (1)	\$ 0.1681	-	\$ 0.1681	\$ 0.0106	1.01 %
Zone 1B Only - Usage Rate (1)	\$ 0.1147	_	\$ 0.1147	\$ 0.0051	0.71 %
Field Zone to Zone 1A - Usage Rate (1)	\$ 0.2501	_	\$ 0.2501	\$ 0.0079	1.71 % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1261		\$ 0.1261	\$ 0.0055	0.78 %
Field Zone Only		_			
- Usage Rate (1) Gathering Charge (All Zone	\$ 0.1240	-	\$ 0.1240	\$ 0.0024	1.41 % (3)
- Usage Rate	\$ 0.0107		\$ 0.0107		
RATE SCHEDULE IT OFF-PE					
Field Zone to Zone 2					
- Usage Rate (1)	\$ 0.2749	-	\$ 0.2749	\$ 0.0141	2.07 % (3)
Zone 1A to Zone 2 - Usage Rate (1)	\$ 0.1726	-	\$ 0.1726	\$ 0.0117	1.14 %
Zone 1B to Zone 2 - Usage Rate (1)	\$ 0.1290	_	\$ 0.1290	\$ 0.0062	0.93 %
Zone 2 Only - Usage Rate (1)	\$ 0.0944	_	\$ 0.0944	\$ 0.0011	0.66 %
Field Zone to Zone 1B					
- Usage Rate (1) Zone 1A to Zone 1B	\$ 0.2417	_	\$ 0.2417	\$ 0.0130	1.66 % (3)
- Usage Rate (1) Zone 1B Only	\$ 0.1394	-	\$ 0.1394	\$ 0.0106	0.73 %
- Usage Rate (1) Field Zone to Zone 1A	\$ 0.0958	-	\$ 0.0958	\$ 0.0051	0.52 %
- Usage Rate (1)	\$ 0.2072	-	\$ 0.2072	\$ 0.0079	1.39 % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1049	_	\$ 0.1049	\$ 0.0055	0.46 %
Field Zone Only - Usage Rate (1)	\$ 0.1023	_	\$ 0.1023	\$ 0.0024	1.18 % (3)
Gathering Charge (All Zone - Usage Rate			\$ 0.0086		
osage nace	7 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 0.13% Peak and 0.11% 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	2.21 % (3)
Zone 1A to Zone 2 - Usage Rate (1)	\$ 0.2436	-	\$ 0.2436	\$ 0.0117	1.28 %
Zone 1B to Zone 2 - Usage Rate (1)	\$ 0.1903	-	\$ 0.1903	\$ 0.0062	0.98 %
Zone 2 Only - Usage Rate (1)	\$ 0.1484	-	\$ 0.1484	\$ 0.0011	0.75 %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.3264	-	\$ 0.3264	\$ 0.0130	1.94 % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.2024	-	\$ 0.2024	\$ 0.0106	1.01 %
Zone 1B Only - Usage Rate (1)	\$ 0.1491	-	\$ 0.1491	\$ 0.0051	0.71 %
Field Zone to Zone 1A - Usage Rate (1)	\$ 0.2845	-	\$ 0.2845	\$ 0.0079	1.71 % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1604	-	\$ 0.1604	\$ 0.0055	0.78 %
Field Zone Only - Usage Rate (1)	\$ 0.1584	-	\$ 0.1584	\$ 0.0024	1.41 % (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 0.13%. 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



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			Minimum Rate	Fuel
	Per Dt	Sec. 24	Rate 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	$\frac{2.07}{2.21}$ % (4)
- Overrun Rate (3)	0.3192	-	0.3192	-	_
Zone 1A to Zone 2					
- Reservation Rate	\$ 6.0096	-	\$ 6.0096		-
- Usage Rate (1)	0.0117	-	0.0117	\$ 0.0117	1.14 <u>1.28</u> %
- Overrun Rate (3)	0.1976	-	0.1976	-	-
Zone 1B to Zone 2					
- Reservation Rate	\$ 4.5557	_	\$ 4.5557	-	_
- Usage Rate (1)	0.0062		0.0062	\$ 0.0062	0.93 0.98 %
- Overrun Rate (3)	0.1498	-	0.1498	-	-
Zone 2 Only	0 0 4050		0 0 4050		
- Reservation Rate	\$ 3.4350	_	\$ 3.4350	- 0 0 0 1 1	- 0.000 75 0
- Usage Rate (1)	0.0011	_	0.0011	\$ 0.0011	0.66 0.75 %
- Overrun Rate (3)	0.1129	-	0.1129	_	-
Field Zone to Zone 1B	A 0 4000		0 0 4000		
- Reservation Rate	\$ 8.4890	-	\$ 8.4890	- 0120	1 661 04 0 (4)
- Usage Rate (1)	0.0130	-	0.0130 0.2791	\$ 0.0130	1.66 1.94 % (4)
- Overrun Rate (3) Zone 1A to Zone 1B	0.2791	-	0.2791	_	
- Reservation Rate	\$ 4.7889		\$ 4.7889		
	0.0106	_	0.0106	\$ 0.0106	0 721 01 %
- Usage Rate (1) - Overrun Rate (3)	0.0106	_	0.0106	\$ 0.0106	0.73 1.01 %
Zone 1B Only	0.15/4	_	0.13/4	-	_
- Reservation Rate	\$ 3.3350		\$ 3.3350		
	0.0051	_	0.0051	\$ 0.0051	0 500 71 0
- Usage Rate (1) - Overrun Rate (3)	0.1096	_	0.1096	\$ 0.0051	0.52 <u>0.71</u> %
Field Zone to Zone 1A	0.1096	_	0.1096	_	_
- Reservation Rate	\$ 7.3683		\$ 7.3683		
- Usage Rate (1)	0.0079	_	0.0079	\$ 0.0079	1.39 1.71 % (4)
- Overrun Rate (3)	0.2422	_	0.0079	\$ 0.0079	1.33 1.71 % (4)
Zone 1A Only	0.2422	_	0.2422	_	_
- Reservation Rate	\$ 3.6682	_	\$ 3.6682	_	_
- Usage Rate (1)	0.0055	_	0.0055	\$ 0.0055	0.46 0.78 %
- Overrun Rate (3)	0.1206	_	0.1206	7 0.0000	0.40 0.76 *
Field Zone Only	0.1200		0.1200		
- Reservation Rate	\$ 3.7001	_	\$ 3.7001	_	_
- Usage Rate (1)	0.0024	_	0.0024	\$ 0.0024	1.18 1.41 % (4)
- Overrun Rate (3)	0.1216	_	0.1216	- 0.0024	- (4)
		_	0.1210	_	_
Gathering Charge (All Z					
- Reservation Rate	\$ 0.3257		\$ 0.3257		
- Overrun Rate (3)	0.0107		0.0107		

Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21
 Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified
 Transmission System, is 0.110.13%. See the definition of Backhaul in GT&C Section 1.
 Maximum firm volumetric rate applicable for capacity release with a term of more than one year
 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	2.07 <u>2.21</u> %
Zone 1A to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.3410 0.2093	- -	\$ 0.3410 0.2093	\$ 0.0117	1.14 1.28 % -
Zone 1B to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.2559 0.1560	- -	\$ 0.2559 0.1560	\$ 0.0062 -	0.93 0.98 % -
Zone 2 Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1893 0.1140	- -	\$ 0.1893 0.1140	\$ 0.0011	0.66 0.75 % -
Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.4782 0.2921	- -	\$ 0.4782 0.2921	\$ 0.0130 -	1.66 1.94 % -
Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.2731 0.1680	- -	\$ 0.2731 0.1680	\$ 0.0106 -	0.73 1.01 %
Zone 1B Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1878 0.1147	- -	\$ 0.1878 0.1147	\$ 0.0051 -	0.52 <u>0.71</u> %
Field Zone to Zone 1A - Usage Rate (1) - Overrun Rate (1)	\$ 0.4116 0.2501	- -	\$ 0.4116 0.2501	\$ 0.0079 -	1.39 <u>1.71</u> %
Zone 1A Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2065 0.1261	- -	\$ 0.2065 0.1261	\$ 0.0055 -	0.46 0.78 %
Field Zone Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2051 0.1240	- -	\$ 0.2051 0.1240	\$ 0.0024	1.18 1.41 %
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 0.110.13%. 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	$\frac{2.07}{2.21}$ % (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	1.14 1.28 %
- 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	0.93 0.98 %
- 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	0.66 0.75 %
- 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	1.66 1.94 % (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	0.73 1.01 %
- 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	0.52 0.71 %
- 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	1.391.71 % (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	0.46 0.78 %
- 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	1.18 1.41 % (4)
- Overrun Rate (3)	0.1416	-	0.1416	-	-
Gathering Charge (All Zo	nes)				
- 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 $\frac{0.110.13}{0.13}$ %. 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	2.07 <u>2.21</u> % (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	1.14 <u>1.28</u> %
- 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	0.93 0.98 %
- 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	0.66 0.75 %
- 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	$\frac{1.66}{1.94}$ % (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	0.73 1.01 %
- 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	0.52 <u>0.71</u> %
- 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	$\frac{1.39}{1.71}$ % (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	0.46 <u>0.78</u> %
- Overrun Rate (3)	0.1549	-	0.1549	-	-
Field Zone Only			0 4 7440		
- Reservation Rate	\$ 4.7440	-	\$ 4.7440		1 101 41 0 (4)
- Usage Rate (1)	0.0024	-	0.0024	\$ 0.0024	$\frac{1.18}{1.41}$ % (4)
- Overrun Rate (3)	0.1560	-	0.1560	-	-
Gathering Charge (All					
- 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 0.110.13%. 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	2.07 <u>2.21</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	1.14 <u>1.28</u> %
- Overrun Rate (3) Zone 1B to Zone 2	0.1460	-	0.1460	-	-
- Reservation Rate	\$ 3.4647		\$ 3.4647		
- Usage Rate (1)	0.0062		0.0062	\$ 0.0062	0.93 0.98 %
- Overrun Rate (3)	0.1139	_	0.0002	y 0.0002 -	0.93 0.96 *
Zone 2 Only	0.1133		0.1133		
- Reservation Rate	\$ 2.7125	_	\$ 2.7125	_	_
- Usage Rate (1)	0.0011	_	0.0011	\$ 0.0011	0.66 0.75 %
- 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	1.66 1.94 % (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	0.73 1.01 %
- 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	0.52 0.71 %
- 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	$\frac{1.39}{1.71}$ % (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	0.46 <u>0.78</u> %
- Overrun Rate (3)	0.0943	-	0.0943	-	-
Field Zone Only	\$ 2.8904	_	\$ 2.8904		
- Reservation Rate		-		\$ 0.0024	- 1.181.41 % (4)
- Usage Rate (1) - Overrun Rate (3)	0.0024 0.0950	-	0.0024	φ U.UU∠4 _	1.18 <u>1.41</u> % (4)
- Overrun Race (3)	0.0930	_	0.0930	-	-
Gathering Charge (All Zo					
- 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 $\frac{0.110.13}{0.13}$ %. 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 ${\tt GT\&C}$ 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)
	(1)	(2)	(3)	(4)	(5)
RATE SCHEDULE IT PEAK	, ,	, ,		, ,	V - /
Fig. 1.1. 5					
Field Zone to Zone 2 - Usage Rate (1) Zone 1A to Zone 2	\$ 0.3333	-	\$ 0.3333	\$ 0.0141	1.69 <u>2.21</u> % (3)
- Usage Rate (1) Zone 1B to Zone 2	\$ 0.2093	-	\$ 0.2093	\$ 0.0117	0.96 <u>1.28</u> %
- Usage Rate (1) Zone 2 Only	\$ 0.1560	-	\$ 0.1560	\$ 0.0062	0.73 <u>0.98</u> %
- Usage Rate (1) Field Zone to Zone 1B	\$ 0.1140	-	\$ 0.1140	\$ 0.0011	0.49 <u>0.75</u> %
- Usage Rate (1) Zone 1A to Zone 1B	\$ 0.2921	-	\$ 0.2921	\$ 0.0130	1.42 1.94 % (3)
- Usage Rate (1) Zone 1B Only	\$ 0.1681	-	\$ 0.1681	\$ 0.0106	0.69 1.01 %
- Usage Rate (1) Field Zone to Zone 1A	\$ 0.1147	-	\$ 0.1147	\$ 0.0051	0.46 0.71 %
- Usage Rate (1) Zone 1A Only	\$ 0.2501	-	\$ 0.2501	\$ 0.0079	1.18 <u>1.71</u> % (3)
- Usage Rate (1) Field Zone Only	\$ 0.1261	-	\$ 0.1261	\$ 0.0055	0.45 <u>0.78</u> %
- Usage Rate (1)	\$ 0.1240	-	\$ 0.1240	\$ 0.0024	$\frac{0.95}{1.41}$ % (3)
Gathering Charge (All Zones - Usage Rate	s) \$ 0.0107		\$ 0.0107		
RATE SCHEDULE IT OFF-PE	AK				
Field Zone to Zone 2 - Usage Rate (1)	\$ 0.2749	_	\$ 0.2749	\$ 0.0141	2.07 % (3)
Zone 1A to Zone 2	Ψ 0.2713		Ψ 0.2713	V 0.0111	2.07 0 (3)
- Usage Rate (1)	\$ 0.1726	-	\$ 0.1726	\$ 0.0117	1.14 %
Zone 1B to Zone 2					
- Usage Rate (1) Zone 2 Only	\$ 0.1290	-	\$ 0.1290	\$ 0.0062	0.93 %
- Usage Rate (1)	\$ 0.0944	-	\$ 0.0944	\$ 0.0011	0.66 %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.2417	_	\$ 0.2417	\$ 0.0130	1.66 % (3)
Zone 1A to Zone 1B	Ψ 0.2117		Ψ 0.2117	4 0.0130	1.00 0 (3)
- Usage Rate (1)	\$ 0.1394	-	\$ 0.1394	\$ 0.0106	0.73 %
Zone 1B Only					
- Usage Rate (1) Field Zone to Zone 1A	\$ 0.0958	-	\$ 0.0958	\$ 0.0051	0.52 %
- Usage Rate (1)	\$ 0.2072	-	\$ 0.2072	\$ 0.0079	1.39 % (3)
Zone 1A Only	\$ 0.1049		\$ 0.1049	\$ 0.0055	0.46 %
- Usage Rate (1) Field Zone Only	7 0.1049	_	Q 0.1049	\$ 0.0055	0.40 %
- Usage Rate (1)	\$ 0.1023	-	\$ 0.1023	\$ 0.0024	1.18 % (3)
Gathering Charge (All Zones - Usage Rate	s) \$ 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 $\frac{0.08}{0.13}$ % Peak and 0.11% 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	2.07 <u>2.21</u> % (3)
Zone 1A to Zone 2 - Usage Rate (1)	\$ 0.2436	-	\$ 0.2436	\$ 0.0117	1.14 <u>1.28</u> %
Zone 1B to Zone 2 - Usage Rate (1)	\$ 0.1903	-	\$ 0.1903	\$ 0.0062	0.93 <u>0.98</u> %
Zone 2 Only - Usage Rate (1)	\$ 0.1484	-	\$ 0.1484	\$ 0.0011	0.66 0.75 %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.3264	-	\$ 0.3264	\$ 0.0130	1.66 1.94 % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.2024	-	\$ 0.2024	\$ 0.0106	0.73 <u>1.01</u> %
Zone 1B Only - Usage Rate (1)	\$ 0.1491	-	\$ 0.1491	\$ 0.0051	0.52 <u>0.71</u> %
Field Zone to Zone 1A - Usage Rate (1)	\$ 0.2845	-	\$ 0.2845	\$ 0.0079	1.39 1.71 % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1604	-	\$ 0.1604	\$ 0.0055	0.460.78 %
Field Zone Only - Usage Rate (1)	\$ 0.1584	-	\$ 0.1584	\$ 0.0024	1.18 1.41 % (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 $\frac{0.110.13}{0.13}$. 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 NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2020

Line No.	Description	Fuel Reimbursement Effective April 1, 2020 (a)	Fuel Reimbursement Adjustment (b)	Fuel Reimbursement Effective November 1, 2020 (c)
1	Field Zone to Zone 2	2.07 %	0.14 %	2.21 %
2	Zone 1A to Zone 2	1.14	0.14	1.28
3	Zone 1B to Zone 2	0.93	0.05	0.98
4	Zone 2 Only	0.66	0.09	0.75
5	Field Zone to Zone 1B	1.66	0.28	1.94
6	Zone 1A to Zone 1B	0.73	0.28	1.01
7	Zone 1B Only	0.52	0.19	0.71
8	Field Zone to Zone 1A	1.39	0.32	1.71
9	Zone 1A Only	0.46	0.32	0.78
10	Field Zone Only	1.18	0.23	1.41

Computation of Effective Fuel Reimbursement Adjustment Pursuant to Section 22.2 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2020

Line No.	Description	Current Fuel Reimbursement	Annual Fuel Reimbursement Surcharge (b)	Fuel Reimbursement Effective November 1, 2020 (c)
1	Field Zone to Zone 2	1.86 %	0.35 %	2.21 %
2	Zone 1A to Zone 2	0.93	0.35	1.28
3	Zone 1B to Zone 2	0.63	0.35	0.98
4	Zone 2 Only	0.40	0.35	0.75
5	Field Zone to Zone 1B	1.59	0.35	1.94
6	Zone 1A to Zone 1B	0.66	0.35	1.01
7	Zone 1B Only	0.36	0.35	0.71
8	Field Zone to Zone 1A	1.36	0.35	1.71
9	Zone 1A Only	0.43	0.35	0.78
10	Field Zone Only	1.06	0.35	1.41

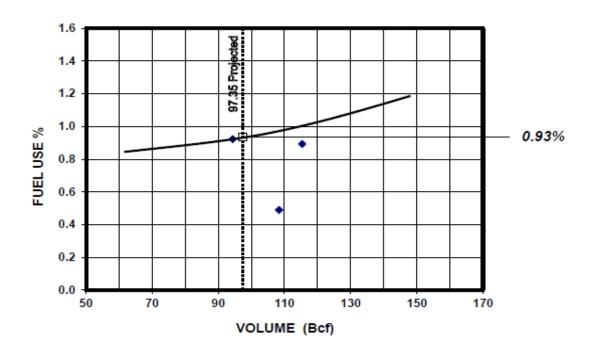
Computation of Current Fuel Reimbursement Adjustment Pursuant to Section 22.3 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2020

Line No.	Description	1	Projected Fuel Use Percentage (a)
1 2 3 4 5 6 7	FIELD ZONE TO ZONE 2 Compressor Fuel Subtotal Unaccounted For Field Zone to Zone 2	- Field - Zone 1A - Zone 1B - Zone 2	0.93 % 0.30 0.23 <u>0.27</u> 1.73 <u>0.13</u> 1.86 %
8 9 10 11 12 13	ZONE 1A TO ZONE 2 Compressor Fuel Subtotal Unaccounted For Zone 1A to Zone 2	- Zone 1A - Zone 1B - Zone 2	0.30 % 0.23 <u>0.27</u> 0.80 <u>0.13</u> <u>0.93</u> %
14 15 16 17 18	ZONE 1B TO ZONE 2 Compressor Fuel Subtotal Unaccounted For Zone 1B to Zone 2	- Zone 1B - Zone 2	0.23 % 0.27 0.50 0.13 0.63 %
19 20 21	ZONE 2 Compressor Fuel Unaccounted For Zone 2 Increment		0.27 % <u>0.13</u> <u>0.40</u> %
22 23 24 25 26 27	FIELD ZONE TO ZONE 1B Compressor Fuel Subtotal Unaccounted For Field Zone to Zone 1B	- Field - Zone 1A - Zone 1B	0.93 % 0.30 <u>0.23</u> 1.46 <u>0.13</u> 1.59 %
28 29 30 31 32	ZONE 1A TO ZONE 1B Compressor Fuel Subtotal Unaccounted For Zone 1A to Zone 1B	- Zone 1A - Zone 1B	0.30 % 0.23 0.53 0.13 0.66 %
33 34 35	ZONE 1B Compressor Fuel Unaccounted For Zone 1B Increment		0.23 % <u>0.13</u> <u>0.36</u> %
36 37 38 39 40	FIELD ZONE TO ZONE 1A Compressor Fuel Subtotal Unaccounted For Field Zone to Zone 1A	- Field - Zone 1A	0.93 % 0.30 1.23 0.13 1.36 %
41 42 43	ZONE 1A Compressor Fuel Unaccounted For Zone 1A Increment		0.30 % 0.13 0.43 %
44 45 46	FIELD ZONE Compressor Fuel Unaccounted For Field Zone Increment		0.93 % <u>0.13</u> <u>1.06</u> %

Computation of Projected Compressor Fuel Use Component Pursuant to Section 22.3 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2020

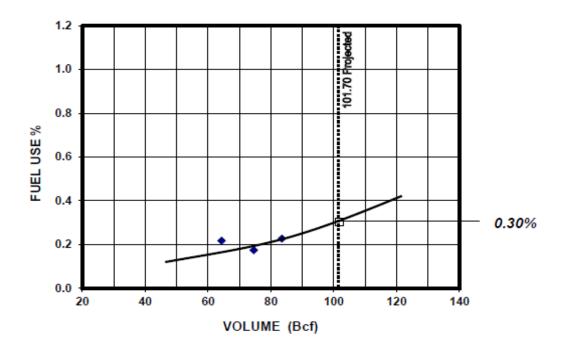
Line No.	Description	Estimated Fuel - MMcf (a)	Estimated Flow - MMcf (b)	Fuel Use Component Percentage (c)
	FIELD ZONE	(\$)	(2)	(=)
1	Texas System	523.951	8,672	
2	East Louisiana System	385.805	17,637	
3	Vermilion System	-	-	
4	Lakeside/Kaplan System	-	71,041	
5	Fuel Pay to Others			
6	Total Field Zone	909.756	97,350	0.93 %
	ZONE 1A			
7	Longville to Dyersburg suction	309.550	101,701	
8	Total Zone 1A	309.550	101,701	0.30 %
	ZONE 1B			
9	Dyersburg, TN to Tuscola suction	210.873	89,861	
10	Total Zone 1B	210.873	89,861	0.23 %
	ZONE 2			
11	Tuscola North	150.153	55,108	
12	Total Zone 2	150.153	55,108	0.27 %

Field Zone Incremental Fuel Use Winter



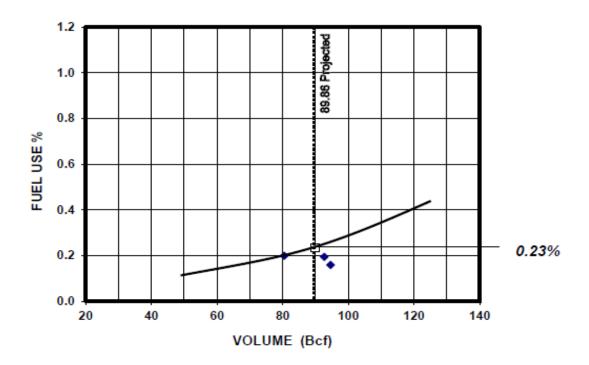
	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	(Bcf)	<u>(%)</u>
Projected:	'20-'21	97.35	0.91	0.93
Actual:	'17-'18	94.31	0.87	0.92
	'18-'19	108.36	0.53	0.49
	'19-'20	115.32	1.03	0.89

Zone 1A Incremental Fuel Use Winter



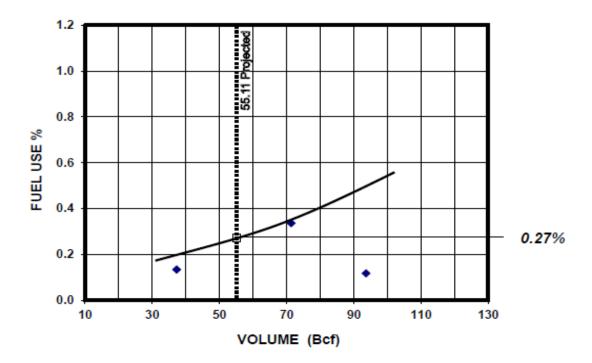
	Winter <u>Period</u>	Flow (Bcf)	Fuel (Bcf)	Fuel Use <u>(%)</u>
Projected:	'20-'21	101.70	0.31	0.30
Actual:	'17-'18	74.53	0.13	0.17
	'18-'19	64.27	0.14	0.22
	'19-'20	83.45	0.19	0.23

Zone 1B Incremental Fuel Use Winter



	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	<u>(Bcf)</u>	<u>(%)</u>
Projected:	'20-'21	89.86	0.21	0.23
Actual:	'17-'18	94.59	0.15	0.16
	'18-'19	80.52	0.16	0.20
	'19-'20	92.67	0.18	0.19

Zone 2 Incremental Fuel Use Winter



	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	<u>(Bcf)</u>	<u>(%)</u>
Projected:	'20-'21	55.11	0.15	0.27
Actual:	'17-'18	93.61	0.11	0.12
	'18-'19	71.31	0.24	0.34
	'19-'20	37.23	0.05	0.13

Computation of Unaccounted For Gas Component Pursuant to Section 22.3 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2020

Line No.	Period	System Volumes (a)	Unaccounted For Gas (b)	Unaccounted For Gas Percentage (c)
1	Twelve Months Ended June 30, 2018	665.82	(0.21)	
2	Less: South Texas Modified Transmission System	(90.11)	0.59	
3	Twelve Months Ended June 30, 2018, As Adjusted	575.71	0.38	
4	Twelve Months Ended June 30, 2019	830.80	0.22	
5	Less: South Texas Modified Transmission System	(98.60)	0.29	
6	Twelve Months Ended June 30, 2019, As Adjusted	732.21	0.51	
7	Twelve Months Ended June 30, 2020	779.13	1.61	
8	Less: South Texas Modified Transmission System 1/	(101.05)	0.03	
9	Twelve Months Ended June 30, 2020, As Adjusted	678.08	1.64	
10	Total	1,985.99	2.52	0.13 %

^{1/} See Appendix F.

Computation of Deferred Fuel Reimbursement Account Component Pursuant to Section 22.4 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2020

Line No.	Description		Detail (a)	Percentage (b)
1	Deferred Fuel Reimbursement Account Balance as of October 31, 2020, as Adjusted	1/	1,806,632	
2	Projected Annual Fuel Reimbursement Recovery Billing Units Twelve Months Ended October 31, 2021 - Dt	_	515,000,000	
3	Annual Fuel Reimbursement Surcharge			0.35 %

^{1/} See Appendix E, Page 2, Column (e), Line 18.

Computation of Deferred Fuel Reimbursement Account Component Pursuant to Section 22.4 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff Fourth Revised Volume No. 1 Effective November 1, 2020 Volumes - Dt

Line				Total		
No	Description	Gas	Gas Equivalent 1/	Recovery	Deferral	Balance
		(a)	(b)	(c)	(d)	(e)
1	Balance at June 30, 2019					937,471
2	July 2018	214,647	113,730	313,081	15,296	952,767
3	August	222,277	123,424	323,998	21,703	974,470
4	September	240,371	127,255	339,547	28,079	1,002,549
5	October	253,325	178,753	334,637	97,441	1,099,990
6	November	710,451	177,783	331,017	557,217	1,657,207
7	December	230,148	151,468	415,035	(33,419)	1,623,788
8	January 2019	297,986	138,663	415,267	21,382	1,645,170
9	February	345,322	154,039	400,227	99,134	1,744,304
10	March	162,142	165,300	365,007	(37,565)	1,706,739
11	April	558,069	234,360	362,354	430,075	2,136,814
12	May	49,242	-	458,048	(408,806)	1,728,008
13	June	103,540	372,775	378,113	98,202	1,826,210
14	July	164,890	369,390	343,081	191,199	2,017,409
15	August	62,635	251,720	403,281	(88,926)	1,928,483
16	September (projected)	280,875	250,387	638,113	(106,851)	1,821,632
17	October (projected)	285,000	250,000	550,000	(15,000)	1,806,632
18	Balance at October 31, 2020 2/				_	1,806,632

^{1/} Reflects the equivalent gas usage for electric compression located at Trunkline's Cypress, Kountze, and Longville Compressor Stations. See Appendix E, Page 3, Line 12. 2/ Balance adjusted to reflect projected balance at October 31, 2020.

Computation of Deferred Fuel Reimbursement Account Component Pursuant to Section 22.4 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff Fourth Revised Volume No. 1 Effective November 1, 2020 Volumes - Dt

Line					2019)					2020	0		
No.	Description	_ =	July	August	September	October	November	December	January	February	March	April	May	June
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1	Production Period 1/ Cypress Compressor Station Total Actual Power Cost	\$	4,978 \$	7,378 \$	5,545 \$	5,167 \$	39,527 \$	70,740 \$	63,475 \$	92,707 \$	16,286 \$	17,076 \$	16,681 \$	16,879
		•	, ,	,	, .	,		,		,	, ,	,	,	
2	Actual Gas Sales Price	\$	2.0000 \$	2.1300 \$	2.1300 \$	2.4700 \$	2.2900 \$	2.0000 \$	1.6900 \$	1.7000 \$	\$	1.6100 \$	1.4900 \$	1.3900
3	Gas Equivalent (Dt)	_	2,489	3,464	2,603	2,092	17,261	35,370	37,559	54,534	<u> </u>	10,606	11,195	12,143
	Kountze Compressor Station													
4	Total Actual Power Cost	\$	59,473 \$	56,740 \$	56,475 \$	56,795 \$	55,322 \$	56,620 \$	55,971 \$	56,716 \$	56,915 \$	56,915 \$	56,915 \$	56,915
5	Actual Gas Sales Price	\$	2.0000 \$	2.1300 \$	2.1300 \$	2.4700 \$	2.2900 \$	2.0000 \$	1.6900 \$	1.7000 \$	\$	1.6100 \$	1.4900 \$	1.3900
6	Gas Equivalent (Dt)	_	29,737	26,638	26,514	22,994	24,158	28,310	33,119	33,362	<u> </u>	35,351	38,198	40,946
7	Longville Compressor Station Total Actual Power Cost	\$	267,270 \$	296,723 \$	276,018 \$	286,647 \$	300,741 \$	285,326 \$	175,871 \$	124,620 \$	248,370 \$	250,158 \$	285,411 \$	270,092
8	Actual Gas Sales Price	\$	2.0200 \$	2.1600 \$	2.1600 \$	2.5400 \$	2.4500 \$	2.0500 \$	1.7100 \$	1.6900 \$	\$	1.5600 \$	1.4700 \$	1.3900
9	Gas Equivalent (Dt)	_	132,312	137,372	127,786	112,853	122,751	139,183	102,849	73,740	<u> </u>	160,358	194,157	194,311
10	Accounting Period 1/ North Texas Segment (NTX) - Proposed Operational Sales		15,630	31,127	29,915	32,728	19,126	28,740	27,869	27,187	29,290	139,686	-	162,905
11	West Louisiana Segment (WLA) - Proposed Operational Sales	_	98,100	92,297	97,340	146,025	158,657	122,728	110,794	126,852	136,010	94,674	<u> </u>	209,870
12	Total Gas Equivalent - Accounting Period	_	113,730	123,424	127,255	178,753	177,783	151,468	138,663	154,039	165,300	234,360	 .	372,775

^{1/} Monthly amounts vary due to timing differences associated with the lag between power costs expended and actual sales of equivalent gas volume.

South Texas Modified Transmission System Fuel Reimbursement Pursuant to Section 22.6 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2020

Line				20	19					20:	20			
No.	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
<u> </u>		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)
	Receipts													
	Contract Activity:													
1	Transportation	9,028,141	9,396,469	9,083,429	8,826,490	8,052,089	9,065,519	9,366,422	7,906,974	9,887,390	9,585,210	8,160,248	2,696,479	101,054,860
2	Unauthorized Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Purchases													
4	Total Contract Activity	9,028,141	9,396,469	9,083,429	8,826,490	8,052,089	9,065,519	9,366,422	7,906,974	9,887,390	9,585,210	8,160,248	2,696,479	101,054,860
5	Total Receipts	9,028,141	9,396,469	9,083,429	8,826,490	8,052,089	9,065,519	9,366,422	7,906,974	9,887,390	9,585,210	8,160,248	2,696,479	101,054,860
	Deliveries Contract Activity:													
6	Transportation	9,114,698	9,375,851	9,037,938	8,688,449	7,991,844	8,964,458	9,432,939	7,963,573	9,984,062	9,629,294	8,186,506	2,718,462	101,088,074
7	Total Contract Activity	9,114,698	9,375,851	9,037,938	8,688,449	7,991,844	8,964,458	9,432,939	7,963,573	9,984,062	9,629,294	8,186,506	2,718,462	101,088,074
	Pipeline Activity:													
8	Company Use Fuel	-	-	-	4	12	-	-	-	1	-	-	-	17
9	Operations Gas Loss	35	32	21	40	12	19	35	31	34	19	31	30	339
10	Line Pack	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Measurement Unaccounted For	(86,592)	20,586	45,470	137,997	60,221	101,042	(66,552)	(56,630)	(96,707)	(44,103)	(26,289)	(22,013)	(33,570)
12	Total Pipeline Activity	(86,557)	20,618	45,491	138,041	60,245	101,061	(66,517)	(56,599)	(96,672)	(44,084)	(26,258)	(21,983)	(33,214)
13	Total Deliveries	9,028,141	9,396,469	9,083,429	8,826,490	8,052,089	9,065,519	9,366,422	7,906,974	9,887,390	9,585,210	8,160,248	2,696,479	101,054,860
14	Net to Deferred Account													

Projected Fuel Summary For the Period November 2020 through March 2021 (MCF)

Line								
No.	Description	Station	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Winter '20-'21
			(a)	(b)	(c)	(d)	(e)	(f)
	FIELD ZONE	D "						
1	- Texas	Beeville	-	-	-	-	-	-
2		Cypress	6,070	5,364	5,157	4,878	5,410	26,879
3		Kountze Longville Booster	21,176 91,125	18,319 80,816	17,612 77,686	17,787 72,556	18,478 81,517	93,372 403,700
4 5		Texas Total:	118,371	104,499	100,455	95,221	105,405	523,951
5		rexas rolai.	110,371	104,499	100,455	95,221	105,405	525,951
6	- East Louisiana	Patterson	16,650	17,205	17,205	15,540	17,205	83,805
7		Centerville	60,000	62,000	62,000	56,000	62,000	302,000
8		East Louisiana Total:	76,650	79,205	79,205	71,540	79,205	385,805
9	- Lakeside/Kaplan	Kaplan	-	-	-	-	-	-
10		Field Zone Total:	195,021	183,704	179,660	166,761	184,610	909,756
11	ZONE 1A	Longville	_	_	_	_	_	_
12	ZONE IN	Pollock	_	_	_	_	_	_
13		Epps	_	_	-	_	_	_
14		Shaw	-	_	-	-	-	-
15		Independence	61,500	63,550	63,550	57,400	63,550	309,550
16		Zone 1A Total:	61,500	63,550	63,550	57,400	63,550	309,550
17	ZONE 1B	Dyersburg	_	_	_	_	_	_
18	20112 13	Joppa	41,895	43,292	43,292	39,102	43,292	210,873
19		Johnsonville	-	-	-	-	-	-
20		Zone 1B Total:	41,895	43,292	43,292	39,102	43,292	210,873
21	ZONE 2	Tuscola	-	-	-	-	-	-
22		Ambia	29,832	30,826	30,826	27,843	30,826	150,153
23		North Judson	-	-	-	-	-	-
24		Zone 2 Total:	29,832	30,826	30,826	27,843	30,826	150,153

Trunkline Gas Company, LLC Cypress Compressor Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

	Conversion Factor		1 HP 0.7456999		KW					
Average Summer Usage (in HP)		500								
PROJECTED HORSEPOWER REQUIREMENT	N	lov-20		Dec-20	,	Jan-21	ı	Feb-21	ı	Mar-21
Projected HP Utilized Projected KW Consumed Total KWh Consumed	;	500 373 268,560		500 373 277,512		500 373 277,512		500 373 250,656		500 373 277,512
PROJECTED POWER COST Consumer Charge (Flat Fee - \$/Month)	\$	5,500	\$	5,500	\$	5,500	\$	5,500	\$	5,500
Energy Charge KWh Usage (Per SHEC Tariff) Total Power Costs (\$)	\$ \$	10,783 16,283	\$ \$	11,142 16,642	\$ \$	11,142 16,642	\$ \$	10,064 15,564	\$ \$	11,142 16,642
ESTIMATED GAS EQUIVALENT Average Natural Gas Week Price	\$	2.683	\$	3.103	\$	3.227	\$	3.190	\$	3.076
Gas Equivalent (Dth)		6,070		5,364		5,157		4,878		5,410

Key Assumptions

- -Horse power 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 \$0.04015/KWh
- -Power cost recovery exclude Sales & Use Taxes due to tax exemption (on Cypress station only) and include only gross receipts taxes.
- -Estimated gas equivalent is determined by dividing the projected power expense by the natural gas futures price (adj for locational basis per ICE).

Trunkline Gas Company, LLC Kountze Compressor Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

		Conversion	on F	actor		1 HP	0	.7456999	K۷	I
Max Peak Demand (in KW) - for 15 Minute Interval		10,350								
Projected Average Usage (in HP)		100								
PROJECTED HORSEPOWER REQUIREMENT	N	lov-20	ı	Dec-20	•	Jan-21	ı	Feb-21	ı	Mar-21
Demand (in HP) Demand (in KW)		100 898								
Projected HP Utilized Projected KW Consumed Total KWh Consumed		100 75 54,000		100 75 55,800		100 75 55,800		100 75 50,400		100 75 55,800
Consumer Charge (Flat Fee - \$/Month)	\$	51,471	\$	51,471	\$	51,471	\$	51,471	\$	51,471
Demand Charge (Per SHEC Tariff) per KW	\$	4,445	\$	4,445	\$	4,445	\$	4,445	\$	4,445
Energy Charge KWh Usage (Per SHEC Tariff) Total Power Costs (\$)	\$ \$	891 56,807	\$ \$	921 56,837	\$ \$	921 56,837	\$ \$	832 56,748	\$ \$	921 56,837
Average Natural Gas Week Price	\$	2.683	\$	3.103	\$	3.227	\$	3.190	\$	3.076
Gas Equivalent (Dth)		21,176		18,319		17,612		17,787		18,478

Key Assumptions

- -Horse power 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.
- -Estimated gas equivalent is determined by dividing the projected power expense by the natural gas futures price (adj for locational basis per ICE).

Trunkline Gas Company, LLC Longville Compressor 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	7,262				
	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
PROJECTED HORSEPOWER REQUIREMENT					
Demand (in HP)	10,350	10,350	10,350	10,350	10,350
Peak Demand (in KW)	7,262	7,262	7,262	7,262	7,262
Projected HP Utilized	7,500	7,500	7,500	7,500	7,500
Projected KW Consumed	5,593	5,593	5,593	5,593	5,593
Total KWh Consumed	4,026,960	4,161,192	4,161,192	3,758,496	4,161,192
Demand Charge (Per BECI Tariff) per KW	\$ 50,761	\$ 50,761	\$ 50,761	\$ 50,761	\$ 50,761
Energy Charge KWh Usage (Per BECI Tariff)	77,076	79,645	79,645	71,938	79,645
Fuel Cost Adjustment	106,151	109,689	109,689	99,074	109,689
Environmental Cost Adjustment	4,873	5,035	5,035	4,548	5,035
State Tax	4,680	4,802	4,802	4,435	4,802
Total Power Costs (\$)	\$ 243,541	\$ 249,932	\$ 249,932	\$ 230,756	\$ 249,932
Average Natural Gas Week Price	\$ 2.673	\$ 3.093	\$ 3.217	\$ 3.180	\$ 3.066
Gas Equivalent (Dth)	91,125	80,816	77,686	72,556	81,517

Key Assumptions

- -Assumes Longville electric costs are billed under BECI rate schedule HLF (High Load Factor) per BECI REP.
- -Horse power 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.
- -Estimated gas equivalent is determined by dividing the projected power expense by the natural gas futures price (adj for locational basis per ICE).

Projected System Flow Summary For the Period November 2020 through March 2021 (MMCF)

Line No.	Segment	Nov-20 (a)	Dec-20 (b)	Jan-21 (c)	Feb-21 (d)	Mar-21 (e)	Winter '20-'21 (f)
1	Texas	1,427	1,982	1,899	1,760	1,604	8,672
2	East Louisiana	2,723	4,137	3,971	3,671	3,135	17,637
3	Goliad	=	-	-	-	-	=
4	Lakeside	13,336	15,427	14,817	13,548	13,913	71,041
5	Field Zone	17,486	21,546	20,687	18,979	18,652	97,350
6	Zone 1A	20,902	20,405	20,595	18,503	21,296	101,701
7	Zone 1B	18,106	18,269	18,311	16,516	18,659	89,861
8	Zone 2	9,299	12,489	11,925	11,045	10,350	55,108

Line									
No.	Description	Field	Zone 1A	Zone 1B	Zone 2				
		(a)	(b)	(c)	(d)				
1	Rate Schedule EFT	582	3,923	5,274	4,036				
2	Rate Schedule FT	15,771	14,389	12,056	5,120				
3	Rate Schedule LFT	-	-	-	-				
4	Rate Schedule SST	128	468	473	103				
5	Rate Schedule QNT	198	2,093	132	-				
6	Rate Schedule IT	807	29	76	40				
7	Rate Schedule QNIT			95					
8	Total	17,486	20,902	18,106	9,299				

Line	December 2020 (MMCF)								
No.	Description	Field	Zone 1A	Zone 1B	Zone 2				
		(a)	(b)	(c)	(d)				
1	Rate Schedule EFT	717	3,829	5,322	5,420				
2	Rate Schedule FT	19,433	14,048	12,163	6,876				
3	Rate Schedule LFT	-	-	-	-				
4	Rate Schedule SST	157	457	477	139				
5	Rate Schedule QNT	244	2,043	134	-				
6	Rate Schedule IT	995	28	77	54				
7	Rate Schedule QNIT			96					
8	Total	21,546	20,405	18,269	12,489				

Line	January 2021 (MMCF)								
No.	Description	Field	Zone 1A	Zone 1B	Zone 2				
		(a)	(b)	(c)	(d)				
1	Rate Schedule EFT	688	3,865	5,334	5,176				
2	Rate Schedule FT	18,659	14,177	12,192	6,565				
3	Rate Schedule LFT	-	-	-	-				
4	Rate Schedule SST	151	461	478	132				
5	Rate Schedule QNT	234	2,063	134	-				
6	Rate Schedule IT	955	29	77	52				
7	Rate Schedule QNIT			96					
8	Total	20,687	20,595	18,311	11,925				

Line		February 2021 (MMCF)					
No.	Description	Field	Zone 1A	Zone 1B	Zone 2		
		(a)	(b)	(c)	(d)		
1	Rate Schedule EFT	631	3,472	4,811	4,794		
2	Rate Schedule FT	17,118	12,738	10,996	6,080		
3	Rate Schedule LFT	-	-	-	-		
4	Rate Schedule SST	139	414	431	123		
5	Rate Schedule QNT	215	1,853	121	-		
6	Rate Schedule IT	876	26	70	48		
7	Rate Schedule QNIT			87			
8	Total	18,979	18,503	16,516	11,045		

Line		March 2021 (MMCF)					
No.	Description	Field	Zone 1A	Zone 1B	Zone 2		
		(a)	(b)	(c)	(d)		
1	Rate Schedule EFT	620	3,997	5,436	4,492		
2	Rate Schedule FT	16,824	14,660	12,423	5,698		
3	Rate Schedule LFT	-	-	-	-		
4	Rate Schedule SST	136	476	487	115		
5	Rate Schedule QNT	211	2,133	136	-		
6	Rate Schedule IT	861	30	79	45		
7	Rate Schedule QNIT			98			
8	Total	18,652	21,296	18,659	10,350		