

September 30, 2021

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. RP21-

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, 2021.

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 2021–2022 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, 2021 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, 2021, pursuant to Section 22.4. Trunkline has included four additional months, specifically July 2021 through October 2021, to reflect the most recent estimated balance. It is the estimated balance as of October 31, 2021, 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 2021 through March 2022.

Appendix H

This Appendix reflects the projected throughput by segment by month for the period November 2021 through March 2022.

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, 2021. 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, 2021, 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, 2021 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
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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, 2021 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, 2021

<u>Version</u>	<u>Description</u>	<u>Title</u>
27.0.0	Rate Schedule FT	Currently Effective Rates
27.0.0	Rate Schedule SST	Currently Effective Rates
27.0.0	Rate Schedule EFT	Currently Effective Rates
27.0.0	Rate Schedule QNT	Currently Effective Rates
27.0.0	Rate Schedule LFT	Currently Effective Rates
27.0.0	Rate Schedule IT	Currently Effective Rates
27.0.0	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	1.73 % (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	0.96 %
- 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	0.76 %
- 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	0.48 %
- 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	1.42 % (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	0.65 %
- 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	0.45 %
- 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	1.14 % (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	0.37 %
- 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	0.94 % (4)
- Overrun Rate (3)	0.1216	_	0.1216	-	_
Gathering Charge (All Zo					
- 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 0.15%. 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 CT&C Section 22.6 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	1.73 %
Zone 1A to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.3410 0.2093		\$ 0.3410 0.2093	\$ 0.0117	0.96 %
Zone 1B to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.2559 0.1560	- -	\$ 0.2559 0.1560	\$ 0.0062 -	0.76 % -
Zone 2 Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1893 0.1140	- -	\$ 0.1893 0.1140	\$ 0.0011	0.48 %
Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.4782 0.2921		\$ 0.4782 0.2921	\$ 0.0130	1.42 %
Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.2731 0.1680		\$ 0.2731 0.1680	\$ 0.0106	0.65 %
Zone 1B Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1878 0.1147	- -	\$ 0.1878 0.1147	\$ 0.0051 -	0.45 % -
Field Zone to Zone 1A - Usage Rate (1) - Overrun Rate (1)	\$ 0.4116 0.2501	- -	\$ 0.4116 0.2501	\$ 0.0079 -	1.14 %
Zone 1A Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2065 0.1261	- -	\$ 0.2065 0.1261	\$ 0.0055 -	0.37%
Field Zone Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2051 0.1240	- -	\$ 0.2051 0.1240	\$ 0.0024	0.94 %
Gathering Charge (All Zond - 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 0.15%. 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			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	1.73 % (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	0.96 %
- 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	0.76 %
- 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	0.48 %
- 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	1.42 % (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	0.65 %
- 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	0.45 %
- 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	1.14 % (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	0.37 %
- 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	0.94 % (4)
- Overrun Rate (3)	0.1416	-	0.1416	_	-
Gathering Charge (All Zo					
- 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 0.15%. 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	1.73 (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	0.96 %
- 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	0.76 %
- 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	0.48 %
- 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	1.42 % (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	0.65 %
- 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	0.45 %
- 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	1.14 % (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	0.37 %
- 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	0.94 % (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		
(9)					

⁽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 0.15%. 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

Rate Schedule LFT

Version 27.0.0

FERC NGA Gas Tariff

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	1.73 % (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	0.96 %
- 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	0.76 %
- 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	0.48 %
- 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	1.42 % (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	0.65 %
- 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	0.45 %
- 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	1.14 % (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	0.37 %
- 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	0.94 % (4)
- Overrun Rate (3)	0.0950	-	0.0950	-	_
Gathering Charge (All Zon	ies)				
- 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 0.15%. 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)
DAME COURDING IM DEAK	(1)	(2)	(3)	(4)	(5)
RATE SCHEDULE IT PEAK					
Field Zone to Zone 2					
- Usage Rate (1)	\$ 0.3333	_	\$ 0.3333	\$ 0.0141	1.73 % (3)
Zone 1A to Zone 2	+ 0.0000		+ 0.0000	+ 0.0212	1170 0 (0)
- Usage Rate (1)	\$ 0.2093	-	\$ 0.2093	\$ 0.0117	0.96 %
Zone 1B to Zone 2					
- Usage Rate (1)	\$ 0.1560	-	\$ 0.1560	\$ 0.0062	0.76 %
Zone 2 Only					
- Usage Rate (1)	\$ 0.1140	-	\$ 0.1140	\$ 0.0011	0.48 %
Field Zone to Zone 1B					
- Usage Rate (1)	\$ 0.2921	-	\$ 0.2921	\$ 0.0130	1.42 % (3)
Zone 1A to Zone 1B	¢ 0 1 C 0 1		ć 0 1 <i>C</i> 01	ć 0 010C	0.65.0
- Usage Rate (1)	\$ 0.1681	-	\$ 0.1681	\$ 0.0106	0.65 %
Zone 1B Only - Usage Rate (1)	\$ 0.1147	_	\$ 0.1147	\$ 0.0051	0.45 %
Field Zone to Zone 1A	V 0.1147		y 0.1147	Q 0.0051	0.45 0
- Usage Rate (1)	\$ 0.2501	_	\$ 0.2501	\$ 0.0079	1.14 % (3)
Zone 1A Only	+ 0.2001		+ 0.2001	+ 0.0073	1.11 0 (0)
- Usage Rate (1)	\$ 0.1261	-	\$ 0.1261	\$ 0.0055	0.37 %
Field Zone Only					
- Usage Rate (1)	\$ 0.1240	-	\$ 0.1240	\$ 0.0024	0.94 % (3)
Gathering Charge (All Zones)				
- Usage Rate	\$ 0.0107		\$ 0.0107		
D	**				
RATE SCHEDULE IT OFF-PEA					
Field Zone to Zone 2	_				
- Usage Rate (1)	\$ 0.2749	_	\$ 0.2749	\$ 0.0141	2.27 % (3)
Zone 1A to Zone 2	+ 0.2713		+ 0.2713	+ 0.0212	2.27 0 (0)
- Usage Rate (1)	\$ 0.1726	_	\$ 0.1726	\$ 0.0117	1.38 %
Zone 1B to Zone 2					
- Usage Rate (1)	\$ 0.1290	-	\$ 0.1290	\$ 0.0062	1.17 %
Zone 2 Only					
- Usage Rate (1)	\$ 0.0944	-	\$ 0.0944	\$ 0.0011	0.89 %
Field Zone to Zone 1B					
- Usage Rate (1)	\$ 0.2417	-	\$ 0.2417	\$ 0.0130	1.87 % (3)
Zone 1A to Zone 1B	0 0 1004		0 0 1204	¢ 0 0106	0.00.0
- Usage Rate (1)	\$ 0.1394	-	\$ 0.1394	\$ 0.0106	0.98 %
Zone 1B Only - Usage Rate (1)	\$ 0.0958	_	\$ 0.0958	\$ 0.0051	0.77 %
Field Zone to Zone 1A	7 0.0936		Q 0.0930	\$ 0.0051	0.77 %
- Usage Rate (1)	\$ 0.2072	_	\$ 0.2072	\$ 0.0079	1.59 % (3)
Zone 1A Only	+ 0.20/2		+ 0.20/2	+ 0.00/3	1.03 0 (0)
- Usage Rate (1)	\$ 0.1049	_	\$ 0.1049	\$ 0.0055	0.70 %
Field Zone Only					
- Usage Rate (1)	\$ 0.1023	-	\$ 0.1023	\$ 0.0024	1.38 % (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 0.15% Peak and 0.14% 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	Adjustment Maximum		Minimum Rate	Fuel
	Per Dt	Sec. 24	Per Dt	Per Dt	
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2 - Usage Rate (1)	\$ 0.3676	-	\$ 0.3676	\$ 0.0141	1.73 % (3)
Zone 1A to Zone 2 - Usage Rate (1)	\$ 0.2436	-	\$ 0.2436	\$ 0.0117	0.96 %
Zone 1B to Zone 2 - Usage Rate (1)	\$ 0.1903	-	\$ 0.1903	\$ 0.0062	0.76 %
Zone 2 Only - Usage Rate (1)	\$ 0.1484	-	\$ 0.1484	\$ 0.0011	0.48 %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.3264	-	\$ 0.3264	\$ 0.0130	1.42 % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.2024	-	\$ 0.2024	\$ 0.0106	0.65 %
Zone 1B Only - Usage Rate (1)	\$ 0.1491	-	\$ 0.1491	\$ 0.0051	0.45 %
Field Zone to Zone 1A - Usage Rate (1)	\$ 0.2845	-	\$ 0.2845	\$ 0.0079	1.14 % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1604	-	\$ 0.1604	\$ 0.0055	0.37 %
Field Zone Only - Usage Rate (1)	\$ 0.1584	-	\$ 0.1584	\$ 0.0024	0.94 % (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 0.15%. 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 Rate	Minimum Rate	Fuel
	Per Dt	Sec. 24	Per Dt	Per Dt	Reimbursement(2)
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2					
	9.7097	-	\$ 9.7097	_	-
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	$\frac{2.27}{1.73}$ % (4)
- Overrun Rate (3)	0.3192	-	0.3192	-	-
Zone 1A to Zone 2					
	6.0096	-	\$ 6.0096	_	-
- Usage Rate (1)	0.0117	-	0.0117	\$ 0.0117	1.38 <u>0.96</u> %
- Overrun Rate (3)	0.1976	-	0.1976	-	-
Zone 1B to Zone 2					
	4.5557	-	\$ 4.5557		
- Usage Rate (1)	0.0062	-	0.0062	\$ 0.0062	1.17 <u>0.76</u> %
- Overrun Rate (3)	0.1498	-	0.1498	-	-
Zone 2 Only					
	3.4350	-	\$ 3.4350		
- Usage Rate (1)	0.0011	-	0.0011	\$ 0.0011	0.89 <u>0.48</u> %
- Overrun Rate (3)	0.1129	-	0.1129	-	-
Field Zone to Zone 1B					
	8.4890	-	\$ 8.4890	-	
- Usage Rate (1)	0.0130	-	0.0130	\$ 0.0130	$\frac{1.87}{1.42}$ % (4)
- Overrun Rate (3)	0.2791	-	0.2791	-	
Zone 1A to Zone 1B					
	4.7889	-	\$ 4.7889	-	_
- Usage Rate (1)	0.0106	-	0.0106	\$ 0.0106	0.98 <u>0.65</u> %
- Overrun Rate (3)	0.1574	-	0.1574	-	-
Zone 1B Only					
	3.3350	-	\$ 3.3350	-	-
- Usage Rate (1)	0.0051	-	0.0051	\$ 0.0051	0.77 <u>0.45</u> %
- Overrun Rate (3)	0.1096	-	0.1096	-	-
Field Zone to Zone 1A					
	7.3683	-	\$ 7.3683	-	-
- Usage Rate (1)	0.0079	-	0.0079	\$ 0.0079	1.59 <u>1.14</u> % (4)
- Overrun Rate (3)	0.2422	-	0.2422	-	-
Zone 1A Only					
	3.6682	-	\$ 3.6682	-	_
- Usage Rate (1)	0.0055	-	0.0055	\$ 0.0055	0.70 <u>0.37</u> %
- Overrun Rate (3)	0.1206	-	0.1206	-	-
Field Zone Only	0 7001				
	3.7001	-	\$ 3.7001	-	1 200 04 0 (4)
- Usage Rate (1)	0.0024	-	0.0024	\$ 0.0024	1.38 <u>0.94</u> % (4)
- Overrun Rate (3)	0.1216	-	0.1216	-	-
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 0.140.15%. 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	Base Adjustment Rate	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 - Usage Rate (1) - Overrun Rate (1)	\$ 0.5461 0.3333	- -	\$ 0.5461 0.3333	\$ 0.0141	2.27 <u>1.73</u> %
Zone 1A to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.3410 0.2093	- -	\$ 0.3410 0.2093	\$ 0.0117	1.38 <u>0.96</u> %
Zone 1B to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.2559 0.1560	-	\$ 0.2559 0.1560	\$ 0.0062	1.17 0.76 % -
Zone 2 Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1893 0.1140	- -	\$ 0.1893 0.1140	\$ 0.0011	0.890.48 %
Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.4782 0.2921	- -	\$ 0.4782 0.2921	\$ 0.0130 -	1.87 <u>1.42</u> %
Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.2731 0.1680	- -	\$ 0.2731 0.1680	\$ 0.0106 -	0.98 <u>0.65</u> %
Zone 1B Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1878 0.1147	- -	\$ 0.1878 0.1147	\$ 0.0051 -	0.77 <u>0.45</u> %
Field Zone to Zone 1A - Usage Rate (1) - Overrun Rate (1)	\$ 0.4116 0.2501	-	\$ 0.4116 0.2501	\$ 0.0079 -	1.59 <u>1.14</u> %
Zone 1A Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2065 0.1261	- -	\$ 0.2065 0.1261	\$ 0.0055 -	0.70 <u>0.37</u> % -
Field Zone Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2051 0.1240	- -	\$ 0.2051 0.1240	\$ 0.0024	1.38 <u>0.94</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 $\frac{0.140.15}{}$ %. 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	$\frac{2.27}{1.73}$ % (4)
- Overrun Rate (3)	0.3392	-	0.3392	-	-
Zone 1A to Zone 2	0 0 0150		0 0 0150		
- Reservation Rate	\$ 6.6158	-	\$ 6.6158	- 0.117	-
- Usage Rate (1)	0.0117	-	0.0117	\$ 0.0117	1.38 <u>0.96</u> %
- Overrun Rate (3) Zone 1B to Zone 2	0.2175	-	0.2175	-	-
- Reservation Rate	\$ 5.1619		\$ 5.1619		
- Reservation Rate - Usage Rate (1)	0.0062	_	0.0062	\$ 0.0062	1.17 0.76 %
- Overrun Rate (3)	0.1697	_	0.0062	\$ 0.000Z	1.17 <u>0.76</u> 8
Zone 2 Only	0.1037	_	0.1097	_	_
- Reservation Rate	\$ 4.0412	_	\$ 4.0412	_	_
- Usage Rate (1)	0.0011	_	0.0011	\$ 0.0011	0.890.48 %
- Overrun Rate (3)	0.1329	_	0.1329	-	- <u>0.03</u> 0
Field Zone to Zone 1B	0.1019		0.1023		
- Reservation Rate	\$ 9.0952	_	\$ 9.0952	_	_
- Usage Rate (1)	0.0130	_	0.0130	\$ 0.0130	1.87 1.42 % (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	0.98 0.65 %
- 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	0.77 <u>0.45</u> %
- 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	1.59 <u>1.14</u> % (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	0.70 0.37 %
- 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	$\frac{1.380.94}{1.380.94}$ % (4)
- Overrun Rate (3)	0.1416	-	0.1416	-	-
Gathering Charge (All Z					
- 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 $\frac{0.140.15}{8}$. 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	$\frac{2.27}{1.73}$ (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	1.38 0.96 %
- 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	1.17 0.76 %
- 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	0.89 0.48 %
- 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	1.87 <u>1.42</u> % (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	0.98 <u>0.65</u> %
- 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	0.77 <u>0.45</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	1.59 <u>1.14</u> % (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	0.70 0.37 %
- 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	1.38 <u>0.94</u> % (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		

⁽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 $\frac{0.140.15}{8}$. 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	2.27 <u>1.73</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	1.38 <u>0.96</u> %
- Overrun Rate (3)	0.1460	-	0.1460	-	-
Zone 1B to Zone 2	0 0 4645				
- Reservation Rate	\$ 3.4647	-	\$ 3.4647	-	-
- Usage Rate (1)	0.0062	_	0.0062	\$ 0.0062	1.17 <u>0.76</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	- 0.890.48 %
- Overrun Rate (3)	0.0011	_	0.0892	\$ 0.00II	0.03 0.48 8
Field Zone to Zone 1B	0.0092	_	0.0092	_	_
- Reservation Rate	\$ 6.1047	_	\$ 6.1047	_	_
- Usage Rate (1)	0.0130	_	0.0130	\$ 0.0130	1.87 1.42 % (4)
- Overrun Rate (3)	0.2007	_	0.2007	-	<u> </u>
Zone 1A to Zone 1B	0.2007		0.2007		
- Reservation Rate	\$ 3.6212	_	\$ 3.6212	_	_
- Usage Rate (1)	0.0106	_	0.0106	\$ 0.0106	0.98 0.65 %
- 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	0.770.45 %
- 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	1.59 1.14 % (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	0.70 0.37 %
- 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	1.38 <u>0.94</u> % (4)
- Overrun Rate (3)	0.0950	-	0.0950	-	-
Gathering Charge (All 2	Zones)				
- 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 $\frac{0.140.15}{0.15}$ %. 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	(±)	(2)	(3)	(4)	(3)
Field Zone to Zone 2					
- Usage Rate (1)	\$ 0.3333	-	\$ 0.3333	\$ 0.0141	$\frac{2.21}{1.73}$ % (3)
Zone 1A to Zone 2					
- Usage Rate (1)	\$ 0.2093	-	\$ 0.2093	\$ 0.0117	1.28 0.96 %
Zone 1B to Zone 2	0 0 1500		0 0 1500	6 0 0060	0 000 76 0
- Usage Rate (1)	\$ 0.1560	-	\$ 0.1560	\$ 0.0062	0.98 0.76 %
Zone 2 Only	\$ 0.1140		\$ 0.1140	\$ 0.0011	0.750.49.%
- Usage Rate (1) Field Zone to Zone 1B	\$ 0.1140	_	\$ 0.1140	\$ 0.00II	0.75 <u>0.48</u> %
- Usage Rate (1)	\$ 0.2921	_	\$ 0.2921	\$ 0.0130	1.94 1.42 % (3)
Zone 1A to Zone 1B	V 0.2321		¥ 0.2321	Ŷ 0.0130	1.31112 0 (3)
- Usage Rate (1)	\$ 0.1681	_	\$ 0.1681	\$ 0.0106	1.01 0.65 %
Zone 1B Only					
- Usage Rate (1)	\$ 0.1147	-	\$ 0.1147	\$ 0.0051	0.71 0.45 %
Field Zone to Zone 1A					
- Usage Rate (1)	\$ 0.2501	-	\$ 0.2501	\$ 0.0079	$\frac{1.71}{1.14}$ % (3)
Zone 1A Only					
- Usage Rate (1)	\$ 0.1261	-	\$ 0.1261	\$ 0.0055	0.78 <u>0.37</u> %
Field Zone Only					
- Usage Rate (1)	\$ 0.1240	-	\$ 0.1240	\$ 0.0024	1.41 <u>0.94</u> % (3)
Gathering Charge (All Zone			0 0 0107		
- Usage Rate	\$ 0.0107		\$ 0.0107		
RATE SCHEDULE IT OFF-PE.	AK				
Field Zone to Zone 2					
- Usage Rate (1)	\$ 0.2749	-	\$ 0.2749	\$ 0.0141	2.27 % (3)
Zone 1A to Zone 2					
- Usage Rate (1)	\$ 0.1726	-	\$ 0.1726	\$ 0.0117	1.38 %
Zone 1B to Zone 2					
- Usage Rate (1)	\$ 0.1290	-	\$ 0.1290	\$ 0.0062	1.17 %
Zone 2 Only					
- Usage Rate (1)	\$ 0.0944	-	\$ 0.0944	\$ 0.0011	0.89 %
Field Zone to Zone 1B			0 0 0417		1 07 0 (0)
- Usage Rate (1)	\$ 0.2417	-	\$ 0.2417	\$ 0.0130	1.87 % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.1394	_	\$ 0.1394	\$ 0.0106	0.98 %
Zone 1B Only	7 0.1394	_	Q 0.1394	\$ 0.0100	0.90 %
- Usage Rate (1)	\$ 0.0958	_	\$ 0.0958	\$ 0.0051	0.77 %
Field Zone to Zone 1A	+ 0.0300		+ 0.0300	+ 0.0001	0.77
- Usage Rate (1)	\$ 0.2072	_	\$ 0.2072	\$ 0.0079	1.59 % (3)
Zone 1A Only					, , ,
- Usage Rate (1)	\$ 0.1049	-	\$ 0.1049	\$ 0.0055	0.70 %
Field Zone Only					
- Usage Rate (1)	\$ 0.1023	-	\$ 0.1023	\$ 0.0024	1.38 % (3)
Gathering Charge (All Zone					
- 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 $\frac{0.13}{0.15}$ % Peak and 0.14% 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	2.27 <u>1.73</u> % (3)
Zone 1A to Zone 2 - Usage Rate (1)	\$ 0.2436	-	\$ 0.2436	\$ 0.0117	1.38 0.96 %
Zone 1B to Zone 2 - Usage Rate (1)	\$ 0.1903	-	\$ 0.1903	\$ 0.0062	1.17 <u>0.76</u> %
Zone 2 Only - Usage Rate (1)	\$ 0.1484	-	\$ 0.1484	\$ 0.0011	0.89 <u>0.48</u> %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.3264	-	\$ 0.3264	\$ 0.0130	1.87 <u>1.42</u> % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.2024	-	\$ 0.2024	\$ 0.0106	0.98 <u>0.65</u> %
Zone 1B Only - Usage Rate (1)	\$ 0.1491	-	\$ 0.1491	\$ 0.0051	0.77 <u>0.45</u> %
Field Zone to Zone 1A - Usage Rate (1)	\$ 0.2845	-	\$ 0.2845	\$ 0.0079	1.59 <u>1.14</u> % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1604	-	\$ 0.1604	\$ 0.0055	0.70 <u>0.37</u> %
Field Zone Only - Usage Rate (1)	\$ 0.1584	-	\$ 0.1584	\$ 0.0024	1.38 <u>0.94</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 $\frac{0.140.15}{0.15}$ %. 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, 2021

Line No.	Description	Fuel Reimbursement Effective April 1, 2021 (a)	Fuel Reimbursement Adjustment (b)	Fuel Reimbursement Effective November 1, 2021 (c)
1	Field Zone to Zone 2	2.27 %	(0.54) %	1.73 %
2	Zone 1A to Zone 2	1.38	(0.42)	0.96
3	Zone 1B to Zone 2	1.17	(0.41)	0.76
4	Zone 2 Only	0.89	(0.41)	0.48
5	Field Zone to Zone 1B	1.87	(0.45)	1.42
6	Zone 1A to Zone 1B	0.98	(0.33)	0.65
7	Zone 1B Only	0.77	(0.32)	0.45
8	Field Zone to Zone 1A	1.59	(0.45)	1.14
9	Zone 1A Only	0.70	(0.33)	0.37
10	Field Zone Only	1.38	(0.44)	0.94

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, 2021

Line No.	Description	Current Fuel Reimbursement	Annual Fuel Reimbursement Surcharge (b)	Fuel Reimbursement Effective November 1, 2021 (c)
1	Field Zone to Zone 2	1.71 %	0.02 %	1.73 %
2	Zone 1A to Zone 2	0.94	0.02	0.96
3	Zone 1B to Zone 2	0.74	0.02	0.76
4	Zone 2 Only	0.46	0.02	0.48
5	Field Zone to Zone 1B	1.40	0.02	1.42
6	Zone 1A to Zone 1B	0.63	0.02	0.65
7	Zone 1B Only	0.43	0.02	0.45
8	Field Zone to Zone 1A	1.12	0.02	1.14
9	Zone 1A Only	0.35	0.02	0.37
10	Field Zone Only	0.92	0.02	0.94

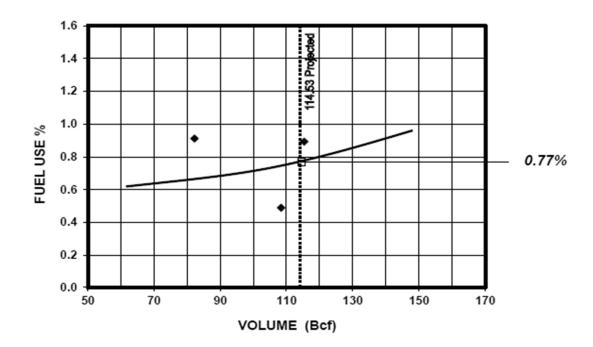
Computation of Current Fuel Reimbursement Adjustment Pursuant to Section 22.3 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2021

Line No.	Description	1	Projected Fuel Use Percentage
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	0.77 % 0.20 0.28 0.31 1.56 0.15 1.71 %
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	0.20 % 0.28 <u>0.31</u> 0.79 <u>0.15</u> <u>0.94</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	0.28 % 0.31 0.59 0.15 0.74 %
19 20 21	ZONE 2 Compressor Fuel Unaccounted For Zone 2 Increment		0.31 % <u>0.15</u> <u>0.46</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	0.77 % 0.20 <u>0.28</u> 1.25 <u>0.15</u> 1.40 %
28 29 30 31 32	ZONE 1A TO ZONE 1B Compressor Fuel Subtotal Unaccounted For Zone 1A to Zone 1B	- Zone 1A - Zone 1B	0.20 % 0.28 0.48 0.15 0.63 %
33 34 35	ZONE 1B Compressor Fuel Unaccounted For Zone 1B Increment		0.28 % <u>0.15</u> <u>0.43</u> %
36 37 38 39 40	FIELD ZONE TO ZONE 1A Compressor Fuel Subtotal Unaccounted For Field Zone to Zone 1A	- Field - Zone 1A	0.77 % <u>0.20</u> 0.97 <u>0.15</u> <u>1.12</u> %
41 42 43	ZONE 1A Compressor Fuel Unaccounted For Zone 1A Increment		0.20 % <u>0.15</u> <u>0.35</u> %
44 45 46	FIELD ZONE Compressor Fuel Unaccounted For Field Zone Increment		0.77 % <u>0.15</u> <u>0.92</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, 2021

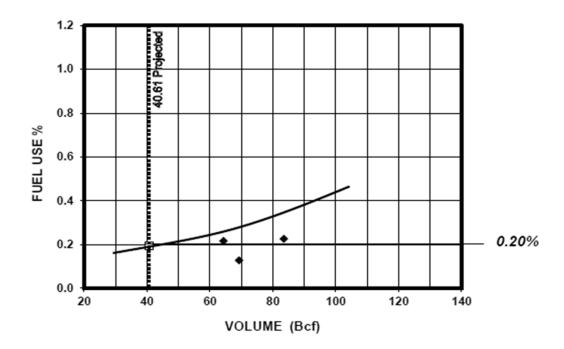
No. Description Fuel - MMcf	Flow - MMcf	Percentage
(a) <u>FIELD ZONE</u>	(b)	(c)
1 Texas System 311.778	12,672	
2 East Louisiana System 570.500	27,988	
3 Vermilion System -	-	
4 Lakeside/Kaplan System -	73,868	
5 Fuel Pay to Others -	<u> </u>	
6 Total Field Zone 882.278	114,528	0.77 %
ZONE 1A	40.044	
7 Longville to Dyersburg suction 81.170	40,614	
8 Total Zone 1A 81.170	40,614	0.20 %
ZONE 1B		
9 Dyersburg, TN to Tuscola suction 91.010	32,366	
10 Total Zone 1B 91.010	32,366	0.28 %
ZONE 2		
11 Tuscola North 228.640	73,732	
12 Total Zone 2 <u>228.640</u>	73,732	0.31 %

Field Zone Incremental Fuel Use Winter



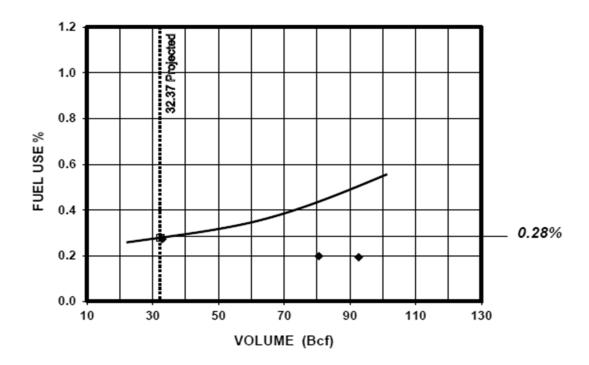
	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	(Bcf)	<u>(%)</u>
Projected:	'21-'22	114.53	0.88	0.77
Actual:	'18-'19	108.36	0.53	0.49
	'19-'20	115.32	1.03	0.89
	'20-'21	82.21	0.75	0.91

Zone 1A Incremental Fuel Use Winter



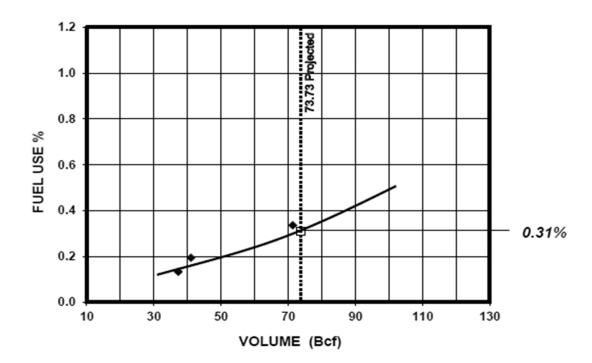
	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	<u>(Bcf)</u>	<u>(%)</u>
Projected:	'21-'22	40.61	0.08	0.20
Actual:	'18-'19	64.27	0.14	0.22
	'19-'20	83.45	0.19	0.23
	'20-'21	69.28	0.09	0.13

Zone 1B Incremental Fuel Use Winter



	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	(Bcf)	<u>(%)</u>
Projected:	'21-'22	32.37	0.09	0.28
Actual:	'18-'19	80.52	0.16	0.20
	'19-'20	92.67	0.18	0.19
	'20-'21	32.88	0.09	0.27

Zone 2 Incremental Fuel Use Winter



	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	<u>(Bcf)</u>	(%)
Projected:	'21-'22	73.73	0.23	0.31
Actual:	'18-'19	71.31	0.24	0.34
	'19-'20	37.23	0.05	0.13
	'20-'21	41.04	0.08	0.19

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, 2021

Line No.	Period	System Volumes (a)	Unaccounted For Gas (b)	Unaccounted For Gas Percentage (c)
1	Twelve Months Ended June 30, 2019	830.80	0.22	
2	Less: South Texas Modified Transmission System	(98.60)	0.29	
3	Twelve Months Ended June 30, 2019, As Adjusted	732.21	0.51	
4	Twelve Months Ended June 30, 2020	779.13	1.61	
5	Less: South Texas Modified Transmission System	(101.05)	0.03	
6	Twelve Months Ended June 30, 2020, As Adjusted	678.08	1.64	
7	Twelve Months Ended June 30, 2021	616.60	0.37	
8	Less: South Texas Modified Transmission System 1/	(71.57)	0.34	
9	Twelve Months Ended June 30, 2021, As Adjusted	545.03	0.71	<u> </u>
10	Total	1,955.31	2.86	0.15_%

^{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, 2021

Line No.	Description		Detail (a)	Percentage (b)
1	Deferred Fuel Reimbursement Account Balance as of October 31, 2021, as Adjusted	1/	100,518	
2	Projected Annual Fuel Reimbursement Recovery Billing Units Twelve Months Ended October 31, 2022 - Dt	_	517,000,000	
3	Annual Fuel Reimbursement Surcharge			0.02 %

^{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, 2021 Volumes - Dt

Line				Total		
No	Description	Gas	Gas Equivalent 1/	Recovery	Deferral	Balance
		(a)	(b)	(c)	(d)	(e)
1	Balance at June 30, 2020					1,826,210
2	July 2020	164,890	369,390	343,081	191,199	2,017,409
3	August	62,635	251,720	403,281	(88,926)	1,928,483
4	September	339,128	250,387	387,595	201,920	2,130,403
5	October	304,684	-	387,041	(82,357)	2,048,046
6	November	222,689	289,323	420,411	91,601	2,139,647
7	December	13,270	144,060	517,752	(360,422)	1,779,225
8	January 2021	217,780	-	532,808	(315,028)	1,464,197
9	February	229,821	287,339	539,444	(22,284)	1,441,913
10	March	(176,912)	159,516	558,446	(575,842)	866,071
11	April	450,929	144,522	545,571	49,880	915,951
12	May	187,665	123,870	515,984	(204,449)	711,502
13	June	182,770	159,548	419,685	(77,367)	634,135
14	July	(72,452)	114,600	401,938	(359,790)	274,345
15	August	283,063	133,021	449,911	(33,827)	240,518
16	September (projected)	220,000	104,129	404,129	(80,000)	160,518
17	October (projected)	250,000	100,000	410,000	(60,000)	100,518
18	Balance at October 31, 2021 2/					100,518

^{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, 2021.

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, 2021 Volumes - Dt

Line					2020						2021			
No.	Description	_ =	July	August	September	October (d)	November	December	January	February	March	April	May	June
			(a)	(b)	(c)	(u)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Production Period 1/ Cypress Compressor Station													
1	Total Actual Power Cost	\$	11,959 \$	11,964 \$	11,966 \$	11,943 \$	12,056 \$	70,740 \$	41,398 \$	56,069 \$	48,733 \$	11,954 \$	30,344 \$	21,149
2	Actual Gas Sales Price	\$_	\$	\$	\$_	\$	\$	\$	\$	2.5200 \$	\$	\$_	2.5900 \$	3.2600
3	Gas Equivalent (Dt)	_					<u> </u>	<u> </u>		22,250		<u> </u>	11,716	6,487
4	Kountze Compressor Station Total Actual Power Cost	\$	53,569 \$	53,054 \$	53,054 \$	52,855 \$	54,264 \$	52,855 \$	52,655 \$	53,248 \$	53,047 \$	53,047 \$	54,361 \$	53,704
5	Actual Gas Sales Price	\$_	1.6900 \$	\$	1.5800 \$	2.5900 \$	\$	2.2700 \$	2.5100 \$	2.5200 \$	2.2600 \$	2.5900 \$	2.5900 \$	3.2600
6	Gas Equivalent (Dt)	_	31,698	-	33,578	20,407	<u>-</u>	23,284	20,978	21,130	23,472	20,481	20,989	16,474
_	Longville Compressor Station													
7	Total Actual Power Cost	\$	252,810 \$	243,235 \$	145,851 \$	239,473 \$	295,046 \$	284,664 \$	284,735 \$	234,802 \$	282,695 \$	211,537 \$	267,320 \$	258,855
8	Actual Gas Sales Price	\$_	1.6700 \$	\$	1.4000 \$	2.4500 \$	\$	2.1600 \$	2.4300 \$	2.5100 \$	2.2000 \$	2.5100 \$	2.5100 \$	3.1500
9	Gas Equivalent (Dt)	_	151,383	-	104,179	97,744	-	131,789	117,175	93,547	128,498	84,278	106,502	82,176
10	Accounting Period 1/ North Texas Segment (NTX) - Proposed Operational Sales		157,650	39,339	41,974	-	56,730	37,860	-	40,579	23,184	31,155	40,260	37,169
11	West Louisiana Segment (WLA) - Proposed Operational Sales	_	211,740	212,381	208,413	<u> </u>	232,593	106,200		246,760	136,332	113,367	83,610	122,543
12	Total Gas Equivalent - Accounting Period	_	369,390	251,720	250,387	<u> </u>	289,323	144,060	<u> </u>	287,339	159,516	144,522	123,870	159,712

^{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, 2021

Line				202	20					20:	21			
No.	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
	_	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
	Receipts													
	Contract Activity:													
1	Transportation	6,859,435	9,092,649	7,251,722	9,017,546	7,016,517	8,352,000	3,850,623	2,782,293	4,370,160	4,609,336	4,654,096	3,714,015	71,570,392
2	Unauthorized Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Total Contract Activity	6,859,435	9,092,649	7,251,722	9,017,546	7,016,517	8,352,000	3,850,623	2,782,293	4,370,160	4,609,336	4,654,096	3,714,015	71,570,392
5	Total Receipts	6,859,435	9,092,649	7,251,722	9,017,546	7,016,517	8,352,000	3,850,623	2,782,293	4,370,160	4,609,336	4,654,096	3,714,015	71,570,392
	<u>Deliveries</u> Contract Activity:													
6	Transportation	6,784,289	9,027,007	7,256,589	8,912,489	7,018,572	8,245,202	3,936,447	2,952,339	4,442,759	4,749,746	4,772,034	3,816,808	71,914,281
7	Total Contract Activity	6,784,289	9,027,007	7,256,589	8,912,489	7,018,572	8,245,202	3,936,447	2,952,339	4,442,759	4,749,746	4,772,034	3,816,808	71,914,281
	Pipeline Activity:													
8	Company Use Fuel	-	1	-	-	-	-	-	-	-	-	-	-	1
9	Operations Gas Loss	33	22	1,385	51	12	-	-	-	-	-	-	-	1,503
10	Line Pack	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Measurement Unaccounted For	75,113	65,619	(6,252)	105,006	(2,067)	106,798	(85,824)	(170,046)	(72,599)	(140,410)	(117,938)	(102,793)	(345,393)
12	Total Pipeline Activity	75,146	65,642	(4,867)	105,057	(2,055)	106,798	(85,824)	(170,046)	(72,599)	(140,410)	(117,938)	(102,793)	(343,889)
13	Total Deliveries	6,859,435	9,092,649	7,251,722	9,017,546	7,016,517	8,352,000	3,850,623	2,782,293	4,370,160	4,609,336	4,654,096	3,714,015	71,570,392
14	Net to Deferred Account													

Projected Fuel Summary For the Period November 2021 through March 2022 (MCF)

Line								
No.	Description	Station	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Winter '21-'22
			(a)	(b)	(c)	(d)	(e)	(f)
	FIELD ZONE							
1	- Texas	Beeville	-	-	-	-	-	-
2		Cypress	3,916	3,945	3,899	3,676	4,235	19,671
3		Kountze	10,541	10,376	10,254	10,380	11,140	52,691
4		Katy Booster	1,962	1,960	1,937	1,874	2,105	9,838
5		Longville Booster	45,688	46,048	45,469	42,681	49,692	229,578
6		Texas Total:	62,107	62,329	61,559	58,611	67,172	311,778
7	- East Louisiana	Patterson	53,700	53,700	53,700	53,700	53,700	268,500
8		Centerville	60,000	62,000	62,000	56,000	62,000	302,000
9		East Louisiana Total:	113,700	115,700	115,700	109,700	115,700	570,500
10	- Lakeside/Kaplan	Kaplan	-	-	-	-	-	-
11		Field Zone Total:	175,807	178,029	177,259	168,311	182,872	882,278
12	ZONE 1A	Longville	_	_	_	_	_	_
13		Pollock	_	_	_	_	_	_
14		Epps	_	_	_	_	_	_
15		Shaw	_	_	_	_	_	_
16		Independence	16,125	16,665	16,665	15,050	16,665	81,170
17		Zone 1A Total:	16,125	16,665	16,665	15,050	16,665	81,170
17		Zone in Total.	10,123	10,003	10,003	13,030	10,003	01,170
18	ZONE 1B	Dyersburg	-	-	_	-	-	-
19		Joppa	18,080	18,685	18,685	16,875	18,685	91,010
20		Johnsonville	-	-	-	-	-	-
21		Zone 1B Total:	18,080	18,685	18,685	16,875	18,685	91,010
22	ZONE 2	Tuscola	_	_	_	_	_	_
23		Ambia	45,420	46,940	46,940	42,400	46,940	228,640
24		North Judson	-	-	-	-	-	-
25		Zone 2 Total:	45,420	46,940	46,940	42,400	46,940	228,640

Trunkline Gas Company, LLC Cypress Compressor Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

	(Conversion	on F	actor		1 HP	0	.7456999	K۷	/
Average Summer Usage (in HP)		750								
PROJECTED HORSEPOWER REQUIREMENT	N	ov-21	[Dec-21	•	Jan-22	l	Feb-22		Mar-22
Projected HP Utilized Projected KW Consumed Total KWh Consumed	2	750 559 402,480		750 559 415,896		750 559 415,896		750 559 375,648		750 559 415,896
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 (\$)	\$ \$	16,308 21,808	\$ \$	16,852 22,352	\$ \$	16,852 22,352	\$ \$	15,221 20,721	\$ \$	16,852 22,352
ESTIMATED GAS EQUIVALENT Average Natural Gas Week Price	\$	5.569	\$	5.666	\$	5.733	\$	5.637	\$	5.278
Gas Equivalent (Dth)		3,916		3,945		3,899		3,676		4,235

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)

		Convers	on	Factor		1 HP	0	.7456999	K۷	V
Max Peak Demand (in KW) - for 15 Minute Interval		10,350								
Projected Average Usage (in HP)		100								
PROJECTED HORSEPOWER REQUIREMENT		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22
Demand (in KW)		100 898		100 898		100 898		100 898		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	Ç	4,445	\$	4,445	\$	4,445	\$	4,445	\$	4,445
Energy Charge KWh Usage (Per SHEC Tariff) PCRF Total Power Costs (\$)	<u> </u>	891 3 1,890 5 58,697	\$ \$ \$	921 1,953 58,790	\$ \$ \$	921 1,953 58,790	\$ \$ \$	832 1,764 58,512	\$ \$ \$	921 1,953 58,790
Average Natural Gas Week Price	Ç	5.569	\$	5.666	\$	5.733	\$	5.637	\$	5.278
Gas Equivalent (Dth)		10,541		10,376		10,254		10,380		11,140

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. or previous 11 months (per SHEC Tariff)
- -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	6,801				
	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
PROJECTED HORSEPOWER REQUIREMENT					
Demand (in HP)	10,350	10,350	10,350	10,350	10,350
Peak Demand (in KW)	6,801	6,801	6,801	6,801	6,801
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	\$ 45,907	\$ 45,907	\$ 45,907	\$ 45,907	\$ 45,907
Energy Charge KWh Usage (Per BECI Tariff)	77,076	79,645	79,645	71,938	79,645
Fuel Cost Adjustment	103,332	106,776	106,776	96,443	106,776
Environmental Cost Adjustment	6,644	6,866	6,866	6,202	6,866
State Tax	4,526	4,647	4,647	4,286	4,647
Total Power Costs (\$)	\$ 237,485	\$ 243,841	\$ 243,841	\$ 224,776	\$ 243,841
Average Natural Gas Week Price	\$ 5.198	\$ 5.295	\$ 5.363	\$ 5.266	\$ 4.907
Gas Equivalent (Dth)	45,688	46,048	45,469	42,681	49,692

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 2021 through March 2022 (MMCF)

Line							
No.	Segment	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Winter '21-'22
		(a)	(b)	(c)	(d)	(e)	(f)
1	Texas	2,480	2,502	2,557	2,478	2,655	12,672
2	East Louisiana	5,187	5,680	5,820	5,637	5,664	27,988
3	Goliad	-	-	-	-	-	-
4	Lakeside	14,801	14,701	14,922	13,947	15,497	73,868
5	Field Zone	22,468	22,883	23,299	22,062	23,816	114,528
6	Zone 1A	8,750	8,067	8,193	8,036	7,568	40,614
7	Zone 1B	7,316	6,076	6,296	6,571	6,107	32,366
8	Zone 2	14,741	14,449	14,713	14,229	15,600	73,732

Line	November 2021 (MMCF)									
No.	Description	Field	Zone 1A	Zone 1B	Zone 2					
		(a)	(b)	(c)	(d)					
1	Rate Schedule EFT	1,900	1,670	1,429	4,624					
2	Rate Schedule FT	19,231	6,723	5,619	9,926					
3	Rate Schedule LFT	-	=	-	-					
4	Rate Schedule SST	235	163	149	143					
5	Rate Schedule QNT	-	139	71	-					
6	Rate Schedule IT	1,102	55	41	48					
7	Rate Schedule QNIT			7						
8	Total	22,468	8,750	7,316	14,741					

Line	December 2021 (MMCF)									
No.	Description	Field	Zone 1A	Zone 1B	Zone 2					
		(a)	(b)	(c)	(d)					
1	Rate Schedule EFT	1,935	1,540	1,187	4,533					
2	Rate Schedule FT	19,586	6,198	4,667	9,729					
3	Rate Schedule LFT	-	-	-	-					
4	Rate Schedule SST	239	151	123	140					
5	Rate Schedule QNT	-	128	59	-					
6	Rate Schedule IT	1,123	50	34	47					
7	Rate Schedule QNIT			6						
8	Total	22,883	8,067	6,076	14,449					

Line									
No.	Description	Field	Zone 1A	Zone 1B	Zone 2				
		(a)	(b)	(c)	(d)				
1	Rate Schedule EFT	1,970	1,564	1,230	4,615				
2	Rate Schedule FT	19,942	6,295	4,836	9,907				
3	Rate Schedule LFT	-	-	-	-				
4	Rate Schedule SST	244	153	128	143				
5	Rate Schedule QNT	-	130	61	-				
6	Rate Schedule IT	1,143	51	35	48				
7	Rate Schedule QNIT			6					
8	Total	23,299	8,193	6,296	14,713				

Line		February 2022 (MMCF)					
No.	Description	Field	Zone 1A	Zone 1B	Zone 2		
		(a)	(b)	(c)	(d)		
1	Rate Schedule EFT	1,866	1,534	1,284	4,464		
2	Rate Schedule FT	18,883	6,174	5,047	9,580		
3	Rate Schedule LFT	-	-	-	-		
4	Rate Schedule SST	231	150	134	138		
5	Rate Schedule QNT	-	128	64	-		
6	Rate Schedule IT	1,082	50	36	47		
7	Rate Schedule QNIT			6			
8	Total	22,062	8,036	6,571	14,229		

Line		March 2022 (MMCF)				
No.	Description	Field	Zone 1A	Zone 1B	Zone 2	
		(a)	(b)	(c)	(d)	
1	Rate Schedule EFT	2,014	1,444	1,193	4,894	
2	Rate Schedule FT	20,385	5,816	4,691	10,503	
3	Rate Schedule LFT	-	-	-	-	
4	Rate Schedule SST	249	141	124	152	
5	Rate Schedule QNT	-	120	59	_	
6	Rate Schedule IT	1,168	47	34	51	
7	Rate Schedule QNIT			6		
8	Total	23,816	7,568	6,107	15,600	