

September 30, 2024

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

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

Docket No. RP24-

Fuel Reimbursement Adjustment Filing

Dear Ms. Reese:

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

STATEMENT OF NATURE, REASONS AND BASIS

This filing is made in accordance with Section 22 (Fuel Reimbursement Adjustment) of the General Terms and Conditions ("GT&C") of Trunkline's Tariff. The revised tariff records listed on Appendix A reflect 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

This Appendix contains 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 2024–2025 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. Debbie-Anne A. Reese, Acting Secretary Federal Energy Regulatory Commission September 30, 2024 Page 2

Appendix D

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

Appendix E

Appendix E reflects the Deferred Reimbursement Account balances as of June 30, 2024, pursuant to Section 22.4. Trunkline has included four additional months, specifically July 2024 through October 2024, to reflect the most recent estimated balance. It is the estimated balance as of October 31, 2024, 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 2024 through March 2025.

Appendix H

This Appendix reflects the projected throughput by segment by month for the period November 2024 through March 2025.

IMPLEMENTATION AND WAIVER REQUEST

Pursuant to Section 154.7(a)(9) of the Commission's Regulations, Trunkline requests that the tariff records submitted herewith become effective November 1, 2024, without further action from Trunkline. Trunkline reserves the right to move the tariff records into effect in the event any change to the proposed tariff records may be ordered by the Commission.

CONTENTS OF THE FILING

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

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

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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
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Houston, TX 77002
(713) 989-7610
(713) 989-1205 (Fax)
michael.langston@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 Jonathan F. Christian 1

Assistant General Counsel
Trunkline Gas Company, LLC
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Houston, TX 77002
(713) 989-2795
(713) 989-1212 (Fax)
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In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at Trunkline's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on jurisdictional customers and interested state regulatory agencies. Trunkline has posted this filing on its Internet website accessible via https://tgcmessenger.energytransfer.com under Informational Postings, Regulatory.

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

Respectfully submitted,

TRUNKLINE GAS COMPANY, LLC

/s/ Lawrence J. Biediger

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

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

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

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

Proposed to be Effective November 1, 2024

<u>Version</u>	<u>Description</u>	<u>Title</u>
33.0.0	Rate Schedule FT	Currently Effective Rates
33.0.0	Rate Schedule SST	Currently Effective Rates
33.0.0	Rate Schedule EFT	Currently Effective Rates
33.0.0	Rate Schedule QNT	Currently Effective Rates
33.0.0	Rate Schedule LFT	Currently Effective Rates
33.0.0	Rate Schedule IT	Currently Effective Rates
33.0.0	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	1.68 % (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	0.65 %
- 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	0.34 %
- 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	1.48 % (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	0.76 %
- 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	1.17 % (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	0.45 %
- 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	0.86 % (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 0.02%. 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	1.68 %
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 -	0.65 % -
Zone 2 Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1893 0.1140	- -	\$ 0.1893 0.1140	\$ 0.0011	0.34 %
Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.4782 0.2921		\$ 0.4782 0.2921	\$ 0.0130 -	1.48 %
Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.2731 0.1680		\$ 0.2731 0.1680	\$ 0.0106 -	0.76 %
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 -	1.17 %
Zone 1A Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2065 0.1261	- -	\$ 0.2065 0.1261	\$ 0.0055 -	0.45 %
Field Zone Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2051 0.1240	- -	\$ 0.2051 0.1240	\$ 0.0024	0.86 %
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 0.02%. See the definition of Backhaul in GT&C Section 1.

CURRENTLY EFFECTIVE RATES RATE SCHEDULE EFT ENHANCED FIRM TRANSPORTATION

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

	Base Rate	Rate Per Dt Sec. 24	Maximum Rate Per Dt	Minimum Rate	Fuel Reimbursement(2)
	Per Dt			Per Dt	
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2					
- Reservation Rate	\$10.3159	-	\$10.3159	-	_
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	1.68 % (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	0.65 %
- 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	0.34 %
- 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	1.48 % (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	0.76 %
- 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	1.17 % (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	0.45 %
- 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	0.86 % (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 0.02%. See the definition of Backhaul in GT&C Section 1.

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

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

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNT QUICK NOTICE TRANSPORTATION

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

	Base Rate	Adjustment	Maximum Rate	Minimum Rate	Fuel
	Per Dt	Sec. 24	Per Dt	Per Dt	Reimbursement(2)
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2					
- Reservation Rate	\$10.7536	-	\$10.7536	-	_
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	1.68 %(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	0.65 %
- Overrun Rate (3)	0.1841	-	0.1841	-	-
Zone 2 Only	ć 4 4700	_	ć 4 4700		
- Reservation Rate	\$ 4.4789	_	\$ 4.4789	- c 0 0011	0.34.8
- Usage Rate (1)	0.0011	-	0.0011	\$ 0.0011	0.34 %
- Overrun Rate (3) Field Zone to Zone 1B	0.1473	-	0.1473	-	-
- Reservation Rate	\$ 9.5329	_	\$ 9.5329		
- Usage Rate (1)	0.0130	_	0.0130	\$ 0.0130	1.48 % (4)
- Overrun Rate (3)	0.3134	_	0.0130	-	1.40 % (4)
Zone 1A to Zone 1B	0.5154		0.3134		
- Reservation Rate	\$ 5.8328	_	\$ 5.8328	_	_
- Usage Rate (1)	0.0106	_	0.0106	\$ 0.0106	0.76 %
- 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	1.17 % (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	0.45 %
- 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	0.86 % (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 0.02%. 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.

Field Zone to Zone 2 - Reservation Rate \$6.9240 - \$6.9240		Base Rate Per Dt	Adjustment Sec. 24	Maximum Rate Per Dt	Minimum Rate Per Dt	Fuel Reimbursement(2)
- Reservation Rate			(2)			(5)
- Usage Rate (1)						
- Overrun Rate (3)			-		-	-
Zone 1A to Zone 2 - Reservation Rate					\$ 0.0141	1.68 % (4)
- Reservation Rate		0.2276	-	0.2276	-	-
- Usage Rate (1)						
- Overrun Rate (3)			-		_	-
Zone 1B to Zone 2 - Reservation Rate \$ 3.4647 - \$ 3.4647						
- Reservation Rate		0.1460	-	0.1460	-	-
- Usage Rate (1)						
- Overrun Rate (3)					_	-
Zone 2 Only - Reservation Rate \$ 2.7125 - \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 - \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125 \$ 2.7125					\$ 0.0062	
- Reservation Rate \$ 2.7125 - \$ 2.7125		0.1139	-	0.1139	-	-
- Usage Rate (1)						
- Overrun Rate (3)			-			
Field Zone to Zone 1B - Reservation Rate \$ 6.1047 - \$ 6.1047			-		\$ 0.0011	
- Reservation Rate \$ 6.1047 - \$ 6.1047		0.0892	-	0.0892	-	_
- Usage Rate (1)						
- Overrun Rate (3)			-		_	-
Zone 1A to Zone 1B - Reservation Rate			-		\$ 0.0130	1.48 % (4)
- Reservation Rate \$ 3.6212 - \$ 3.6212		0.2007	-	0.2007	-	_
- Usage Rate (1)						
- Overrun Rate (3)			-		_	-
Zone 1B Only - Reservation Rate \$ 2.6453 - \$ 2.6453	3		-		\$ 0.0106	
- Reservation Rate \$ 2.6453 - \$ 2.6453		0.1191	-	0.1191	-	-
- Usage Rate (1) 0.0051 - 0.0051 \$ 0.0051 0.45 % 0.0070 - 0.0870 - 0.0870						
- Overrun Rate (3) 0.0870 - 0.0870					_	-
Field Zone to Zone 1A - Reservation Rate \$ 5.3525 - \$ 5.3525	3					
- Reservation Rate \$ 5.3525 - \$ 5.3525		0.0870	-	0.0870	-	-
- Usage Rate (1) 0.0079 - 0.0079 \$ 0.0079 1.17 % (4) - Overrun Rate (3) 0.1760 - 0.1760						
- 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 0.45 % - Overrun Rate (3) 0.0943 - 0.0943 Field Zone Only			-		\$ 0.0079	1.17 % (4)
- Reservation Rate \$ 2.8690 - \$ 2.8690		0.1760	-	0.1760	-	-
- Usage Rate (1) 0.0055 - 0.0055 \$ 0.0055 0.45 % - Overrun Rate (3) 0.0943 - 0.0943 Field Zone Only						
- Overrun Rate (3) 0.0943 - 0.0943 Field Zone Only			-		_	-
Field Zone Only	3				\$ 0.0055	0.45 %
1		0.0943	-	0.0943	-	-
- Reservation Rate \$ 2.8904 - \$ 2.8904	2					
					-	_
- Usage Rate (1) 0.0024 - 0.0024 \$ 0.0024 0.86 % (4)					\$ 0.0024	0.86 % (4)
- Overrun Rate (3) 0.0950 - 0.0950	- Overrun Rate (3)	0.0950	_	0.0950	-	-
Gathering Charge (All Zones)	Gathering Charge (All	Zones)				
- Reservation Rate \$ 0.2186 \$ 0.2186				\$ 0.2186		
- Overrun Rate (3) 0.0107 0.0107	- 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 0.02%. 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)
RATE SCHEDULE IT PEAK	(1)	(2)	(3)	(4)	(5)
RATE SCHEDOLE II FEAR					
Field Zone to Zone 2					
- Usage Rate (1)	\$ 0.3333	_	\$ 0.3333	\$ 0.0141	1.68 % (3)
Zone 1A to Zone 2					
- 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	0.65 %
Zone 2 Only					0.04.0
- Usage Rate (1)	\$ 0.1140	-	\$ 0.1140	\$ 0.0011	0.34 %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.2921	_	\$ 0.2921	\$ 0.0130	1.48 % (3)
Zone 1A to Zone 1B	V 0.2321		y 0.2321	Q 0.0130	1.40 % (3)
- Usage Rate (1)	\$ 0.1681	_	\$ 0.1681	\$ 0.0106	0.76 %
Zone 1B Only	,		,	,	
- Usage Rate (1)	\$ 0.1147	-	\$ 0.1147	\$ 0.0051	0.45 %
Field Zone to Zone 1A					
- Usage Rate (1)	\$ 0.2501	-	\$ 0.2501	\$ 0.0079	1.17 % (3)
Zone 1A Only					
- Usage Rate (1)	\$ 0.1261	-	\$ 0.1261	\$ 0.0055	0.45 %
Field Zone Only	0 0 1040		0 0 1040	¢ 0 0004	0.06.0.42)
- Usage Rate (1)	\$ 0.1240	-	\$ 0.1240	\$ 0.0024	0.86 % (3)
Gathering Charge (All Zones) \$ 0.0107		\$ 0.0107		
- Usage Rate	Q 0.0107		9 0.0107		
RATE SCHEDULE IT OFF-PEA	K				
Field Zone to Zone 2					
- Usage Rate (1)	\$ 0.2749	-	\$ 0.2749	\$ 0.0141	1.56 % (3)
Zone 1A to Zone 2					
- Usage Rate (1)	\$ 0.1726	-	\$ 0.1726	\$ 0.0117	0.70 %
Zone 1B to Zone 2	0 0 1000		0 0 1000	6 0 0060	0 50 0
- Usage Rate (1) Zone 2 Only	\$ 0.1290	-	\$ 0.1290	\$ 0.0062	0.52 %
- Usage Rate (1)	\$ 0.0944	_	\$ 0.0944	\$ 0.0011	0.38 %
Field Zone to Zone 1B	Ŷ 0.0311		Ψ 0.0311	Ŷ 0.0011	0.30
- Usage Rate (1)	\$ 0.2417	_	\$ 0.2417	\$ 0.0130	1.25 % (3)
Zone 1A to Zone 1B					
- Usage Rate (1)	\$ 0.1394	-	\$ 0.1394	\$ 0.0106	0.39 %
Zone 1B Only					
- Usage Rate (1)	\$ 0.0958	-	\$ 0.0958	\$ 0.0051	0.21 %
Field Zone to Zone 1A					
- Usage Rate (1)	\$ 0.2072	-	\$ 0.2072	\$ 0.0079	1.11 % (3)
Zone 1A Only	¢ 0 1040		¢ 0 1040	¢ 0 00FF	0.25 %
- Usage Rate (1) Field Zone Only	\$ 0.1049	-	\$ 0.1049	\$ 0.0055	0.25 %
- Usage Rate (1)	\$ 0.1023	_	\$ 0.1023	\$ 0.0024	0.93 % (3)
Gathering Charge (All Zones			, 0.1020	, 0.0021	0.30 0 (0)
- 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 0.02% Peak and 0.03% Off-Peak. See the definition of Backhaul in GT&C Section 1

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

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNIT QUICK NOTICE INTERRUPTIBLE TRANSPORTATION

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

	Base Rate Per Dt	Adjustment Sec. 24	Maximum Rate Per Dt	Minimum Rate Per Dt	Fuel Reimbursement(2)
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2 - Usage Rate (1)	\$ 0.3676	-	\$ 0.3676	\$ 0.0141	1.68 % (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	0.65 %
Zone 2 Only - Usage Rate (1)	\$ 0.1484	-	\$ 0.1484	\$ 0.0011	0.34 %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.3264	-	\$ 0.3264	\$ 0.0130	1.48 % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.2024	-	\$ 0.2024	\$ 0.0106	0.76 %
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	1.17 % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1604	-	\$ 0.1604	\$ 0.0055	0.45 %
Field Zone Only - Usage Rate (1)	\$ 0.1584	-	\$ 0.1584	\$ 0.0024	0.86 % (3)
Gathering Charge (All Zone: - 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 0.02%. 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	Adjustment	Maximum	Minimum	Dec 1
	Rate Per Dt	Sec. 24	Rate Per Dt 	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	$\frac{1.56}{1.68}$ % (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	0.70 <u>0.96</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	0.52 <u>0.65</u> %
- 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	0.38 <u>0.34</u> %
- Overrun Rate (3)	0.1129	-	0.1129	-	-
Field Zone to Zone 1B - Reservation Rate	¢ 0 4000		\$ 8.4890		
	\$ 8.4890	_		6 0 0130	1 051 40 8 (4)
- Usage Rate (1)	0.0130	_	0.0130 0.2791	\$ 0.0130	$\frac{1.25}{1.48}$ % (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	- 0.39 0.76 %
- Usage Rate (1)	0.0106	_	0.0106	\$ 0.0106	0.39 0.76 *
- Overrun Rate (3) Zone 1B Only	0.13/4	_	0.13/4	_	_
- Reservation Rate	\$ 3.3350	_	\$ 3.3350	_	_
- Usage Rate (1)	0.0051	_	0.0051	\$ 0.0051	0.21 0.45 %
- Overrun Rate (3)	0.1096	_	0.1096	9 0.00JI	0.210.43
Field Zone to Zone 1A	0.1096	_	0.1096	_	_
- Reservation Rate	\$ 7.3683	_	\$ 7.3683	_	_
- Usage Rate (1)	0.0079	_	0.0079	\$ 0.0079	1.11 1.17 % (4)
- Overrun Rate (3)	0.2422	_	0.2422	-	(4)
Zone 1A Only	0.2122		0.2122		
- Reservation Rate	\$ 3.6682	_	\$ 3.6682	_	_
- Usage Rate (1)	0.0055	_	0.0055	\$ 0.0055	0.250.45 %
- Overrun Rate (3)	0.1206	_	0.1206	-	<u>-</u>
Field Zone Only	0.1200		0.1200		
- Reservation Rate	\$ 3.7001	_	\$ 3.7001	_	_
- Usage Rate (1)	0.0024	_	0.0024	\$ 0.0024	0.93 0.86 % (4)
- Overrun Rate (3)	0.1216	-	0.1216	-	-
Gathering Charge (All 2	Zones)				
- 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 0.030.02%. 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 CTC 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 -	1.56 1.68 %
Zone 1A to Zone 2 - Usage Rate (1) - Overrun Rate (1)	\$ 0.3410 0.2093	- -	\$ 0.3410 0.2093	\$ 0.0117	0.70 <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 -	0.52 <u>0.65</u> %
Zone 2 Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1893 0.1140	- -	\$ 0.1893 0.1140	\$ 0.0011	0.380.34 %
Field Zone to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.4782 0.2921	- -	\$ 0.4782 0.2921	\$ 0.0130 -	1.25 <u>1.48</u> % -
Zone 1A to Zone 1B - Usage Rate (1) - Overrun Rate (1)	\$ 0.2731 0.1680	- -	\$ 0.2731 0.1680	\$ 0.0106 -	0.39 0.76 %
Zone 1B Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.1878 0.1147	- -	\$ 0.1878 0.1147	\$ 0.0051 -	0.21 <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 -	1.11 <u>1.17</u> %
Zone 1A Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2065 0.1261	- -	\$ 0.2065 0.1261	\$ 0.0055 -	0.25 <u>0.45</u> %
Field Zone Only - Usage Rate (1) - Overrun Rate (1)	\$ 0.2051 0.1240	- -	\$ 0.2051 0.1240	\$ 0.0024	0.93 0.86 % -
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 0.030.02%. 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	~	Maximum Rate	Minimum Rate	Fuel Reimbursement(2)
	Per Dt	Sec. 24	Per Dt	Per Dt	
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2					
- Reservation Rate	\$10.3159	-	\$10.3159		
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	$\frac{1.56}{1.68}$ % (4)
- Overrun Rate (3)	0.3392	-	0.3392	-	-
Zone 1A to Zone 2	0 6 61 50		0 6 61 50		
- Reservation Rate	\$ 6.6158	-	\$ 6.6158	-	-
- Usage Rate (1)	0.0117	-	0.0117	\$ 0.0117	0.70 0.96 %
- Overrun Rate (3)	0.2175	-	0.2175	-	-
Zone 1B to Zone 2	0 5 1610		0 5 1610		
- Reservation Rate	\$ 5.1619	-	\$ 5.1619		-
- Usage Rate (1)	0.0062	-	0.0062	\$ 0.0062	0.52 <u>0.65</u> %
- Overrun Rate (3)	0.1697	-	0.1697	-	-
Zone 2 Only - Reservation Rate	\$ 4.0412		\$ 4.0412		
	0.0011	-	0.0011	\$ 0.0011	- 0.38 0.34 %
- Usage Rate (1) - Overrun Rate (3)	0.1329	_	0.1329	\$ 0.0011	0.30 0.34 8
Field Zone to Zone 1B	0.1329	_	0.1329	_	_
- Reservation Rate	\$ 9.0952		\$ 9.0952		
- Usage Rate (1)	0.0130	_	0.0130	\$ 0.0130	1.25 1.48 % (4)
- Overrun Rate (3)	0.2990	_	0.2990	\$ 0.0130	1.23 1.46 % (4)
Zone 1A to Zone 1B	0.2990		0.2990		
- Reservation Rate	\$ 5.3951	_	\$ 5.3951	_	_
- Usage Rate (1)	0.0106	_	0.0106	\$ 0.0106	0.39 0.76 %
- Overrun Rate (3)	0.1774	_	0.1774	-	0.33 <u>0.70</u> 8
Zone 1B Only	0.1771		0.1//1		
- Reservation Rate	\$ 3.9412	_	\$ 3.9412	_	_
- Usage Rate (1)	0.0051	_	0.0051	\$ 0.0051	0.21 0.45 %
- Overrun Rate (3)	0.1296	_	0.1296	-	-
Field Zone to Zone 1A	0.1230		0.1230		
- Reservation Rate	\$ 7.9745	_	\$ 7.9745	_	_
- Usage Rate (1)	0.0079	_	0.0079	\$ 0.0079	1.11 1.17 % (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	0.250.45 %
- Overrun Rate (3)	0.1405	_	0.1405	-	_
Field Zone Only					
- Reservation Rate	\$ 4.3063	_	\$ 4.3063	-	-
- Usage Rate (1)	0.0024	-	0.0024	\$ 0.0024	0.93 0.86 % (4)
- Overrun Rate (3)	0.1416	-	0.1416	-	-
Gathering Charge (All Zo	ones)				
- Reservation Rate	\$ 0.3257		\$ 0.3257		
- Overrun Rate (3)	0.0107		0.0107		

- (1) Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 21
- (2) Fuel reimbursement for Backhauls, excluding Backhaul transactions in the South Texas Modified Transmission System, is $\frac{0.030.02}{0.02}$ %. See the definition of Backhaul in GT&C Section 1.
- (3) Maximum firm volumetric rate applicable for capacity release with a term of more than one year
- (4) Excludes South Texas Modified Transmission System, which fuel reimbursement is calculated in accordance with GT&C Section 22.6

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNT QUICK NOTICE TRANSPORTATION

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

	Base Rate	Adjustment	Maximum Rate	Minimum Rate	Fuel
	Per Dt	Sec. 24	Per Dt	Per Dt	Reimbursement(2)
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2					
- Reservation Rate	\$10.7536	-	\$10.7536	-	-
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	1.56 <u>1.68</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	0.70 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	0.52 0.65 %
- Overrun Rate (3)	0.1841	-	0.1841	-	-
Zone 2 Only					
- Reservation Rate	\$ 4.4789	-	\$ 4.4789	-	-
- Usage Rate (1)	0.0011	-	0.0011	\$ 0.0011	0.38 <u>0.34</u> %
- Overrun Rate (3)	0.1473	-	0.1473	-	-
Field Zone to Zone 1B					
- Reservation Rate	\$ 9.5329	-	\$ 9.5329	-	-
- Usage Rate (1)	0.0130	-	0.0130	\$ 0.0130	1.25 <u>1.48</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	0.39 0.76 %
- Overrun Rate (3)	0.1918	-	0.1918	-	-
Zone 1B Only					
- Reservation Rate	\$ 4.3789	-	\$ 4.3789	-	-
- Usage Rate (1)	0.0051	-	0.0051	\$ 0.0051	0.21 <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	$\frac{1.11}{1.17}$ % (4)
- Overrun Rate (3)	0.2766	-	0.2766	-	-
Zone 1A Only					
- Reservation Rate	\$ 4.7121	-	\$ 4.7121	-	-
- Usage Rate (1)	0.0055	-	0.0055	\$ 0.0055	0.25 <u>0.45</u> %
- 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	$\frac{0.930.86}{0.86}$ % (4)
- Overrun Rate (3)	0.1560	-	0.1560	-	-
Gathering Charge (All 2	Cones)				
- 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 $\frac{0.030.02}{0.02}$. See the definition of Backhaul in GT&C Section 1.

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

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

CURRENTLY EFFECTIVE RATES RATE SCHEDULE LFT LIMITED FIRM TRANSPORTATION

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

	Base Rate	Adjustment	Maximum Rate	Minimum Rate	Fuel
	Per Dt	Sec. 24	Per Dt	Per Dt	Reimbursement(2)
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2					
- Reservation Rate	\$ 6.9240	-	\$ 6.9240	-	-
- Usage Rate (1)	0.0141	-	0.0141	\$ 0.0141	1.56 <u>1.68</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	0.70 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	0.52 <u>0.65</u> %
- Overrun Rate (3)	0.1139	-	0.1139	-	-
Zone 2 Only	0 0 7105		0 0 7105		
- Reservation Rate	\$ 2.7125	-	\$ 2.7125		-
- Usage Rate (1)	0.0011	-	0.0011	\$ 0.0011	0.38 <u>0.34</u> %
- Overrun Rate (3)	0.0892	-	0.0892	_	-
Field Zone to Zone 1B	0 6 1047		0 0 1047		
- Reservation Rate	\$ 6.1047	-	\$ 6.1047 0.0130	\$ 0.0130	- 1.251.48 % (4)
- Usage Rate (1)	0.0130 0.2007	_	0.0130	\$ 0.0130	1.23 <u>1.48</u> % (4)
- Overrun Rate (3) Zone 1A to Zone 1B	0.2007	_	0.2007	-	-
- Reservation Rate	ć 2 C212		ć 2 CO10		
- Reservation Rate - Usage Rate (1)	\$ 3.6212 0.0106	_	\$ 3.6212 0.0106	\$ 0.0106	- 0.39 0.76 %
- Overrun Rate (3)	0.0106	_	0.0106	\$ 0.0106	0.39 0.76 *
Zone 1B Only	0.1191	_	0.1191	_	_
- Reservation Rate	\$ 2.6453	_	\$ 2.6453	_	_
- Usage Rate (1)	0.0051	_	0.0051	\$ 0.0051	0.21 0.45 %
- Overrun Rate (3)	0.0870	_	0.0031	- 0.0031	0.210.43
Field Zone to Zone 1A	0.0070		0.0070		
- Reservation Rate	\$ 5.3525	_	\$ 5.3525	_	_
- Usage Rate (1)	0.0079	_	0.0079	\$ 0.0079	1.11 1.17 % (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	0.250.45 %
- 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	0.93 0.86 % (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 $\frac{0.030.02}{0.02}$ %. 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)	(0)	(- /	(0)
Field Zone to Zone 2 - Usage Rate (1)	\$ 0.3333	_	\$ 0.3333	\$ 0.0141	1.77 1.68 % (3)
Zone 1A to Zone 2	+ 0.0000			7 0.0111	1.77 <u>1.00</u> 0 (0)
- Usage Rate (1) Zone 1B to Zone 2	\$ 0.2093	-	\$ 0.2093	\$ 0.0117	1.07 <u>0.96</u> %
- Usage Rate (1)	\$ 0.1560	-	\$ 0.1560	\$ 0.0062	0.82 0.65 %
Zone 2 Only					0.540.04.0
- Usage Rate (1) Field Zone to Zone 1B	\$ 0.1140	-	\$ 0.1140	\$ 0.0011	0.54 <u>0.34</u> %
- Usage Rate (1)	\$ 0.2921	-	\$ 0.2921	\$ 0.0130	1.33 <u>1.48</u> % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.1681	_	\$ 0.1681	\$ 0.0106	0.63 0.76 %
Zone 1B Only	V 0.1001		V 0.1001	Ų 0.0100	0.03 <u>0.70</u> 8
- Usage Rate (1)	\$ 0.1147	-	\$ 0.1147	\$ 0.0051	0.38 <u>0.45</u> %
Field Zone to Zone 1A - Usage Rate (1)	\$ 0.2501	_	\$ 0.2501	\$ 0.0079	1.05 1.17 % (3)
Zone 1A Only					
- Usage Rate (1) Field Zone Only	\$ 0.1261	_	\$ 0.1261	\$ 0.0055	0.35 <u>0.45</u> %
- Usage Rate (1)	\$ 0.1240	-	\$ 0.1240	\$ 0.0024	0.80 <u>0.86</u> % (3)
Gathering Charge (All Zone					
- 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	1.56 % (3)
Zone 1A to Zone 2					
- Usage Rate (1)	\$ 0.1726	-	\$ 0.1726	\$ 0.0117	0.70 %
Zone 1B to Zone 2 - Usage Rate (1)	\$ 0.1290	_	\$ 0.1290	\$ 0.0062	0.52 %
Zone 2 Only					
- Usage Rate (1) Field Zone to Zone 1B	\$ 0.0944	-	\$ 0.0944	\$ 0.0011	0.38 %
- Usage Rate (1)	\$ 0.2417	-	\$ 0.2417	\$ 0.0130	1.25 % (3)
Zone 1A to Zone 1B					
- Usage Rate (1)	\$ 0.1394	-	\$ 0.1394	\$ 0.0106	0.39 %
Zone 1B Only - Usage Rate (1)	\$ 0.0958	_	\$ 0.0958	\$ 0.0051	0.21 %
Field Zone to Zone 1A	¥ 0.0550		Ÿ 0.0550	Q 0.0031	0.21 0
- Usage Rate (1)	\$ 0.2072	-	\$ 0.2072	\$ 0.0079	1.11 % (3)
Zone 1A Only	\$ 0.1049	_	\$ 0.1049	\$ 0.0055	0.25 %
- Usage Rate (1) Field Zone Only	\$ 0.1049	_	\$ 0.1049	\$ 0.0055	0.23 %
- Usage Rate (1)	\$ 0.1023	-	\$ 0.1023	\$ 0.0024	0.93 % (3)
Gathering Charge (All Zone			\$ 0.0086		
- Usage Rate	\$ 0.0086		y 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 $\frac{0.06}{0.02}$ % Peak and 0.03% Off-Peak. See the definition of Backhaul in GT&C Section 1

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

CURRENTLY EFFECTIVE RATES RATE SCHEDULE QNIT QUICK NOTICE INTERRUPTIBLE TRANSPORTATION

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

	Base Rate Per Dt	Adjustment Sec. 24	Maximum Rate Per Dt	Minimum Rate Per Dt	Fuel Reimbursement(2)
	(1)	(2)	(3)	(4)	(5)
Field Zone to Zone 2 - Usage Rate (1)	\$ 0.3676	-	\$ 0.3676	\$ 0.0141	1.56 <u>1.68</u> % (3)
Zone 1A to Zone 2 - Usage Rate (1)	\$ 0.2436	-	\$ 0.2436	\$ 0.0117	0.70 <u>0.96</u> %
Zone 1B to Zone 2 - Usage Rate (1)	\$ 0.1903	-	\$ 0.1903	\$ 0.0062	0.52 <u>0.65</u> %
Zone 2 Only - Usage Rate (1)	\$ 0.1484	-	\$ 0.1484	\$ 0.0011	0.380.34 %
Field Zone to Zone 1B - Usage Rate (1)	\$ 0.3264	-	\$ 0.3264	\$ 0.0130	1.25 <u>1.48</u> % (3)
Zone 1A to Zone 1B - Usage Rate (1)	\$ 0.2024	-	\$ 0.2024	\$ 0.0106	0.390.76 %
Zone 1B Only - Usage Rate (1)	\$ 0.1491	-	\$ 0.1491	\$ 0.0051	0.21 <u>0.45</u> %
Field Zone to Zone 1A - Usage Rate (1)	\$ 0.2845	-	\$ 0.2845	\$ 0.0079	1.11 <u>1.17</u> % (3)
Zone 1A Only - Usage Rate (1)	\$ 0.1604	-	\$ 0.1604	\$ 0.0055	0.250.45 %
Field Zone Only - Usage Rate (1)	\$ 0.1584	-	\$ 0.1584	\$ 0.0024	0.93 <u>0.86</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 $\frac{0.030.02}{0.02}$. 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, 2024

Line No.	Description	Fuel Reimbursement Effective April 1, 2024 (a) %	Fuel Reimbursement Adjustment (b) %	Fuel Reimbursement Effective November 1, 2024 (c) %
1	Field Zone to Zone 2	1.56	0.12	1.68
2	Zone 1A to Zone 2	0.70	0.26	0.96
3	Zone 1B to Zone 2	0.52	0.13	0.65
4	Zone 2 Only	0.38	(0.04)	0.34
5	Field Zone to Zone 1B	1.25	0.23	1.48
6	Zone 1A to Zone 1B	0.39	0.37	0.76
7	Zone 1B Only	0.21	0.24	0.45
8	Field Zone to Zone 1A	1.11	0.06	1.17
9	Zone 1A Only	0.25	0.20	0.45
10	Field Zone Only	0.93	(0.07)	0.86

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, 2024

Line No.	Description	Current Fuel Reimbursement (a) %	Annual Fuel Reimbursement Surcharge (b) %	Fuel Reimbursement (c) %	Fuel Reimbursement Effective November 1, 2024 (d) %
1	Field Zone to Zone 2	1.56	0.12	1.68	1.68
2	Zone 1A to Zone 2	0.84	0.12	0.96	0.96
3	Zone 1B to Zone 2	0.53	0.12	0.65	0.65
4	Zone 2 Only	0.22	0.12	0.34	0.34
5	Field Zone to Zone 1B	1.36	0.12	1.48	1.48
6	Zone 1A to Zone 1B	0.64	0.12	0.76	0.76
7	Zone 1B Only	0.33	0.12	0.45	0.45
8	Field Zone to Zone 1A	1.05	0.12	1.17	1.17
9	Zone 1A Only	0.33	0.12	0.45	0.45
10	Field Zone Only	0.74	0.12	0.86	0.86

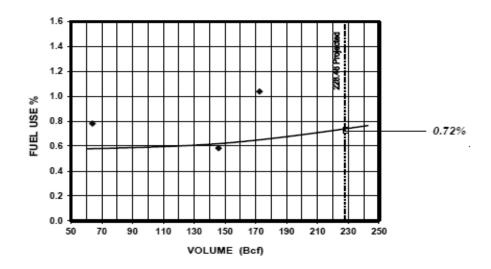
Computation of Current Fuel Reimbursement Adjustment Pursuant to Section 22.3 of the General Terms and Conditions of Trunkline's FERC NGA Gas Tariff, Fourth Revised Volume No. 1 Effective November 1, 2024

Line No.	Description	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	0.72 0.31 0.31 0.20 1.54 0.02 1.56
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	0.31 0.31 <u>0.20</u> 0.82 <u>0.02</u> <u>0.84</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	0.31 0.20 0.51 0.02 0.53
19 20 21	ZONE 2 Compressor Fuel Unaccounted For Zone 2 Increment		0.20 0.02 0.22
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	0.72 0.31 <u>0.31</u> 1.34 <u>0.02</u> <u>1.36</u>
28 29 30 31 32	ZONE 1A TO ZONE 1B Compressor Fuel Subtotal Unaccounted For Zone 1A to Zone 1B	- Zone 1A - Zone 1B	0.31 0.31 0.62 0.02 0.64
33 34 35	ZONE 1B Compressor Fuel Unaccounted For Zone 1B Increment		0.31 <u>0.02</u> <u>0.33</u>
36 37 38 39 40	FIELD ZONE TO ZONE 1A Compressor Fuel Subtotal Unaccounted For Field Zone to Zone 1A	- Field - Zone 1A	0.72 <u>0.31</u> 1.03 <u>0.02</u> <u>1.05</u>
41 42 43	ZONE 1A Compressor Fuel Unaccounted For Zone 1A Increment		0.31 <u>0.02</u> <u>0.33</u>
44 45 46	FIELD ZONE Compressor Fuel Unaccounted For Field Zone Increment		0.72 <u>0.02</u> <u>0.74</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, 2024

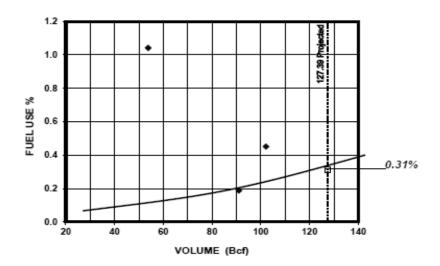
Line No.	Description	Estimated Fuel - Bcf (a)	Estimated Flow - Bcf (b)	Fuel Use Component Percentage (c) %
	FIELD ZONE			
1	Texas System	1.29	99.66	
2	East Louisiana System	0.15	30.99	
3	Vermilion System	-	-	
4	Lakeside/Kaplan System	0.21	97.81	
5	Fuel Pay to Others			
6	Total Field Zone	1.65	228.46	0.72
7	ZONE 1A	0.40	407.00	
7	Longville to Dyersburg suction	0.40	127.39	
8	Total Zone 1A	0.40	127.39	0.31
	70NE 4D			
9	ZONE 1B Dyersburg, TN to Tuscola suction	0.14	45.32	
9	Dyersburg, TN to Tuscola suction	0.14	45.52	
10	Total Zone 1B	0.14	45.32	0.31
	ZONE 2			
11	ZONE 2 Tuscola North	0.09	45.51	
11	i dooda iyofui	0.09	45.51	
12	Total Zone 2	0.09	45.51	0.20

Field Zone Incremental Fuel Use Winter



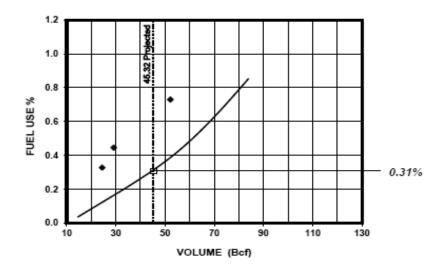
	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	(Bcf)	<u>(%)</u>
Projected:	'24-'25	228.46	1.65	0.72
Actual:	'21-'22	64.02	0.50	0.78
	'22-'23	145.74	0.85	0.58
	'23-'24	172.47	1.79	1.04

Zone 1A Incremental Fuel Use Winter



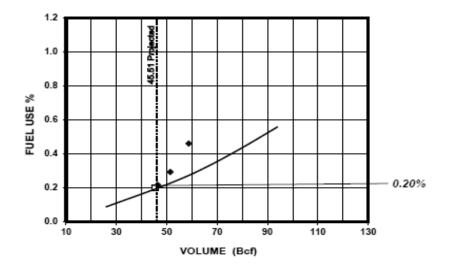
	Winter <u>Period</u>	Flow (Bcf)	Fuel (Bcf)	Fuel Use (%)
Projected:	'24-'25	127.39	0.40	0.31
Actual:	'21-'22	90.96	0.17	0.19
	'22-'23	53.77	0.56	1.04
	'23_'24	102 12	0.46	0.45

Zone 1B Incremental Fuel Use Winter



	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	(Bcf)	<u>(%)</u>
Projected:	'24-'25	45.32	0.14	0.31
Actual:	'21-'22	24.42	0.08	0.33
	'22-'23	52.11	0.38	0.73
	22-23	29.14	0.13	0.45

Zone 2 Incremental Fuel Use Winter



	Winter	Flow	Fuel	Fuel Use
	<u>Period</u>	(Bcf)	(Bcf)	(%)
Projected:	'24-'25	45.51	0.09	0.20
Actual:	'21-'22	51.37	0.15	0.29
	'22-'23	58.70	0.27	0.46
	'23-'24	46.45	0.10	0.22

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, 2024

Line No.	Period	System Volumes (a)	Unaccounted For Gas (b)	Unaccounted For Gas Percentage (c) %
1	Twelve Months Ended June 30, 2022	545.22	(1.51)	
2	Less: South Texas Modified Transmission System	(43.32)	1.18	
3	Twelve Months Ended June 30, 2022, As Adjusted	501.90	(0.33)	
4	Twelve Months Ended June 30, 2023	737.60	(0.05)	
5	Less: South Texas Modified Transmission System	(60.91)	0.76	
6	Twelve Months Ended June 30, 2023, As Adjusted	676.69	0.71	
7	Twelve Months Ended June 30, 2024	847.89	(0.79)	
8	Less: South Texas Modified Transmission System 1/	(54.49)	0.84	
9	Twelve Months Ended June 30, 2024, As Adjusted	793.41	0.05	
10	Total	1,972.00	0.43	0.02

^{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, 2024

Line No.	Description		Detail	Percentage
			(a)	(b) %
1	Deferred Fuel Reimbursement Account Balance as of October 31, 2023, as Adjusted	1/	987,863	
2	Projected Annual Fuel Reimbursement Recovery Billing Units Twelve Months Ended October 31, 2025 - Dt	_	802,000,000	
3	Annual Fuel Reimbursement Surcharge			0.12

^{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, 2024 Volumes - Dt

Line				Total		
No	Description	Gas	Gas Equivalent 1/	Recovery	Deferral	Balance
		(a)	(b)	(c)	(d)	(e)
1	Balance at June 30, 2023					(51,369)
2	July 2023	(148,300)	592,500	274,079	170,121	118,752
3	August	284,462	226,424	287,635	223,251	342,003
4	September	155,858	90,365	279,444	(33,221)	308,782
5	October	97,978	-	249,619	(151,641)	157,141
6	November	625,267	-	262,339	362,928	520,069
7	December	185,436	174,000	491,815	(132,379)	387,690
8	January 2024	254,910	160,053	519,379	(104,416)	283,274
9	February	507,037	=	675,596	(168,559)	114,715
10	March	484,554	424,009	629,607	278,956	393,671
11	April	320,227	393,917	611,188	102,956	496,627
12	May	443,362	768,060	682,666	528,756	1,025,383
13	June	84,860	419,957	645,330	(140,513)	884,870
14	July	287,475	452,460	622,314	117,621	1,002,491
15	August	221,412	224,254	610,294	(164,628)	837,863
16	September (projected)	475,000	210,000	610,000	75,000	912,863
17	October (projected)	475,000	210,000	610,000	75,000	987,863
18	Balance at October 31, 2024 2/				_	987,863

^{1/} Reflects the equivalent gas usage for electric compression located at Trunkline's Cypress, Bammel-HPL, Kountze, and Longville Compres See Appendix E, Page 3, Line 16.

^{2/} Balance adjusted to reflect projected balance at October 31, 2024.

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, 2024 Volumes - Dt

Line					202	3					2024			
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)	(1)
	Production Period 1/													
	Cypress Compressor Station Total Actual Power Cost	•	5.005 A	5 400 · 0	5 004 6	0.440	7.007.0	5.004 (0.704 @	4.755 @	4.004	4.704 0	4.000 @	4.440
1	Total Actual Power Cost	\$	5,325 \$	5,128 \$	5,861 \$	9,412	7,637 \$	5,931 \$	6,784 \$	1,755 \$	1,694 \$	1,704 \$	1,363 \$	1,140
2	Actual Gas Sales Price	\$	\$_	\$	- \$		s <u> </u>	- \$	\$	- \$_	\$_	\$_	\$_	
3	Gas Equivalent (Dt)		-	-	_	-	-	-	-	-	-	-	-	-
		_												
	Kountze Compressor Station													
4	Total Actual Power Cost	\$	66,710 \$	82,795 \$	93,287 \$	119,874	166,617 \$	191,513 \$	179,065 \$	185,289 \$	182,177 \$	183,733 \$	182,955 \$	182,344
5	Actual Gas Sales Price	\$	1.9800 \$	\$	\$		s <u> </u>	\$	\$_	1.2900 \$	1.3000 \$	1.2600 \$	1.7200 \$	1.9900
6	Gas Equivalent (Dt)		33,692	_	_	_	_	_	_	143,635	140,136	145,820	106,369	91,630
ŭ	Sas Equitation (51)	_	00,002							110,000	. 10,100	110,020	100,000	01,000
	Longville Compressor Station													
7	Total Actual Power Cost	\$	53,795 \$	18,009 \$	212,882 \$	316,539	321,396 \$	492,333 \$	513,592 \$	336,544 \$	361,585 \$	350,817 \$	342,770 \$	343,187
8	Actual Gas Sales Price	•	_ ¢	- \$	- \$	2.6300	2.4400 \$	- \$	2.2800 \$	1.2900 \$	1.3000 \$	1.2600 \$	1.7200 \$	1.9900
		Ψ	Ψ_	Ψ	Ψ_			<u> </u>						
9	Gas Equivalent (Dt)	_			 -	120,357	131,720		225,260	260,887	278,142	278,426	199,285	172,456
	HPL_Bammel Compressor Station													
10	Total Actual Power Cost	\$	17,970 \$	16,534 \$	23,641 \$	17,314	7,063 \$	7,064 \$	7,063 \$	5,421 \$	5,402 \$	5,678 \$	5,295 \$	5,002
11	Actual Gas Sales Price	\$	\$	\$	- \$	- 9	s <u> </u>	- \$	2.2800 \$	- \$	\$_	\$_	\$_	
12	Gas Equivalent (Dt)	_							3,098					-
	Accounting Period 1/													
13	North Texas Segment (NTX) - Proposed Operational Sales		-	-	-	-	-	-	-	-	-	-	-	-
14	West Louisiana Segment (WLA) - Proposed Operational Sales		-	-	-	-	-	-	-	-	-	-	-	-
15	Zone 1A Segment (Z1A) - Proposed Operational Sales	_	592,500	226,424	90,365			174,000	160,053	<u> </u>	424,009	393,917	768,060	419,957
16	Total Gas Equivalent - Accounting Period		592,500	226,424	90,365	-	_	174,000	160,053	_	424,009	393,917	768,060	419,957
	•	_												

^{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, 2024

Line				202	23			2024						
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	5,528,174	5,741,158	4,106,645	2,895,897	4,754,313	4,185,655	3,925,153	4,439,764	4,031,277	4,541,146	5,381,558	4,954,726	54,485,466
2	Unauthorized Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Purchases													
4	Total Contract Activity	5,528,174	5,741,158	4,106,645	2,895,897	4,754,313	4,185,655	3,925,153	4,439,764	4,031,277	4,541,146	5,381,558	4,954,726	54,485,466
5	Total Receipts	5,528,174	5,741,158	4,106,645	2,895,897	4,754,313	4,185,655	3,925,153	4,439,764	4,031,277	4,541,146	5,381,558	4,954,726	54,485,466
	<u>Deliveries</u> Contract Activity:													
6	Transportation	5,652,508	5,797,233	4,266,846	2,938,681	4,778,382	4,241,315	3,968,611	4,518,685	4,166,091	4,591,799	5,434,064	4,972,222	55,326,437
7	Total Contract Activity	5,652,508	5,797,233	4,266,846	2,938,681	4,778,382	4,241,315	3,968,611	4,518,685	4,166,091	4,591,799	5,434,064	4,972,222	55,326,437
,	Total Contract Activity	5,052,506	5,797,233	4,200,040	2,930,001	4,770,302	4,241,313	3,900,011	4,516,065	4,100,091	4,591,799	5,434,004	4,912,222	33,320,437
	Pipeline Activity:													
8	Company Use Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Operations Gas Loss	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Line Pack	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Measurement Unaccounted For	(124,334)	(56,075)	(160,201)	(42,784)	(24,069)	(55,660)	(43,458)	(78,921)	(134,814)	(50,653)	(52,506)	(17,496)	(840,971)
12	Total Pipeline Activity	(124,334)	(56,075)	(160,201)	(42,784)	(24,069)	(55,660)	(43,458)	(78,921)	(134,814)	(50,653)	(52,506)	(17,496)	(840,971)
13	Total Deliveries	5,528,174	5,741,158	4,106,645	2,895,897	4,754,313	4,185,655	3,925,153	4,439,764	4,031,277	4,541,146	5,381,558	4,954,726	54,485,466
14	Net to Deferred Account													

Projected Fuel Summary For the Period November 2024 through March 2025 (MCF)

Line								
No.	Description	Station	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Winter '24-'25
			(a)	(b)	(c)	(d)	(e)	(f)
	FIELD ZONE							
4	- Texas	Beeville						
1 2	- Texas	Cypress	1,090	- 917	836	- 816	968	- 4,627
3		Kountze	74,503	62.825	57,260	55.550	66,287	316,425
4		Bammel - HPL	2,470	2,064	1,881	1,877	2,178	10,470
5		Longville	75,000	77,500	77,500	70,000	77,500	377,500
6		Longville Booster	137,406	116,428	106,116	101,390	122,845	584,185
7		Texas Total:	290,469	259,734	243,593	229,633	269,778	1,293,207
,		Texas Total.	290,409	209,704	243,393	229,000	209,770	1,293,207
8	- East Louisiana	Patterson	_	_	_	_	_	_
9		Centerville	30,000	31,000	31,000	28,000	31,000	151,000
10		East Louisiana Total:	30,000	31,000	31,000	28,000	31,000	151,000
				•	•		•	·
11	 Lakeside/Kaplan 	Kaplan	42,000	43,400	43,400	39,200	43,400	211,400
12		Field Zone Total:	362,469	334,134	317,993	296,833	344,178	1,655,607
13	ZONE 1A	Pollock	42,000	43,400	43,400	40,600	43,400	212,800
14		Epps	5,400	5,580	5,580	5,220	5,580	27,360
15		Shaw	5,400	5,580	5,580	5,220	5,580	27,360
16		Independence	26,100	26,972	26,972	24,360	26,972	131,376
17		Zone 1A Total:	78,900	81,532	81,532	75,400	81,532	398,896
18	ZONE 1B	Dyersburg	13,530	13,981	13,981	12,628	13,981	68,101
19	ZONE ID	Joppa	5,534	5,721	5,721	5,165	5,721	27,862
20		Johnsonville	8,610	8,897	8,897	8,036	8,897	43,337
20		JOHNSONVIIIC	0,010	0,007	0,007	0,000	0,007	40,007
21		Zone 1B Total:	27,674	28,599	28,599	25,829	28,599	139,300
		Zono ib rotal.	21,011	20,000	20,000	20,020	20,000	100,000
22	ZONE 2	Tuscola	9,000	9,300	9,300	8,400	9,300	45,300
23		Ambia	4,494	4,650	4,650	4,202	4,650	22,646
24		North Judson	4,500	4,650	4,650	4,200	4,650	22,650
			•	,	,	,	,	,
25		Zone 2 Total:	17,994	18,600	18,600	16,802	18,600	90,596

Trunkline Gas Company, LLC Cypress Compressor Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

	(Conversion	on F	actor		1 HP	0	.7456999	KW	
Average Winter Usage (in HP)		50								
PROJECTED HORSEPOWER REQUIREMENT	N	ov-24		Dec-24		lan-25	ı	Feb-25	ľ	Mar-25
Projected HP Utilized Projected KW Consumed Total KWh Consumed		50 37 26,640		50 37 27,528		50 37 27,528		50 37 24,864		50 37 27,528
PROJECTED POWER COST Consumer Charge (Flat Fee - \$/Month)	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Energy Charge KWh Usage (Per SHEC Tariff) Total Power Costs (\$)	\$ \$	1,638 2,638	\$ \$	1,693 2,693	\$ \$	1,693 2,693	\$ \$	1,529 2,529	\$ \$	1,693 2,693
ESTIMATED GAS EQUIVALENT Average Natural Gas Week Price	\$	2.42	\$	2.94	\$	3.22	\$	3.10	\$	2.78
Gas Equivalent (Dth)		1,090		917		836		816		968

- -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 \$0.06149/KWh.
- -Power cost recovery exclude Sales & Use Taxes due to tax exemption 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 Bammel-HPL Compression Station

Estimated Gas Use Forecast (based on Monthly Power Costs)

		Conversion	on F	actor		1 HP	0	.7456999	KW	1
Average Winter Usage (in HP)		75								
PROJECTED HORSEPOWER REQUIREMENT	N	ov-24	[Dec-24	,	Jan-25	ı	Feb-25	ľ	Mar-25
Projected HP Utilized Projected KW Consumed Total KWh Consumed		75 56 40,320		75 56 41,664		75 56 41,664		75 56 37,632		75 56 41,664
PROJECTED POWER COST Consumer Charge (Flat Fee - \$/Month)	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
Energy Charge KWh Usage (Per SHEC Tariff) Total Power Costs (\$)	<u>\$</u>	2,479 5,979	<u>\$</u> \$	2,562 6,062	\$ \$	2,562 6,062	\$ \$	2,314 5,814	\$ \$	2,562 6,062
ESTIMATED GAS EQUIVALENT Average Natural Gas Week Price	\$	2.42	\$	2.94	\$	3.22	\$	3.10	\$	2.78
Gas Equivalent (Dth)		2,470		2,064		1,881		1,877		2,178

- -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 \$0.06149/kWh.
- -Power cost recovery exclude Sales & Use Taxes due to tax exemption 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 Factor	1 HP	0.7456999	KW
Max Peak Demand (in KW) - for 15 Minute Interval	10,350				
Projected Average Usage (in HP)	4,500				
DDO IFOTED LIODOFDOMED DEGLIDEMENT	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
PROJECTED HORSEPOWER REQUIREMENT Demand (in HP) Demand (in KW)	10,350 898	10,350 898	10,350 898	10,350 898	10,350 898
Projected HP Utilized Projected KW Consumed Total KWh Consumed	4,500 3,356 2,416,320	4,500 3,356 2,496,864	4,500 3,356 2,496,864	4,500 3,356 2,255,232	4,500 3,356 2,496,864
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) PCRF Total Power Costs (\$)	\$ 39,869 \$ 84,571 \$ 180,356	\$ 41,198 \$ 87,390 \$ 184,504	\$ 41,198 \$ 87,390 \$ 184,504	\$ 37,211 \$ 78,933 \$ 172,060	\$ 41,198 \$ 87,390 \$ 184,504
Average Natural Gas Week Price	\$ 2.42	\$ 2.94	\$ 3.22	\$ 3.10	\$ 2.78
Gas Equivalent (Dth)	74,503	62,825	57,260	55,550	66,287

- -Horse power is converted to KW using a conversion factor of 1 HP = 0.745699 KW (standard conversion).
- -Peak 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)

	Conversion	on Factor	1 HP	0.7456999	KW
Max Peak Demand (in KW) - for 15 Minute Interval	6,801				
Projected Average Usage (in HP)	8,500				
	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
PROJECTED HORSEPOWER REQUIREMENT Demand (in HP) Peak Demand (in KW)	8,500 6,801	8,500 6,801	8,500 6,801	8,500 6,801	8,500 6,801
Projected HP Utilized Projected KW Consumed Total KWh Consumed	8,500 6,338 4,563,360	8,500 6,338 4,715,472	8,500 6,338 4,715,472	8,500 6,338 4,259,136	8,500 6,338 4,715,472
Demand Charge (Per BECI Tariff) per KW	\$ 52,776	\$ 52,776	\$ 52,776	\$ 52,776	\$ 52,776
Energy Charge KWh Usage (Per BECI Tariff)	89,533	92,518	92,518	83,564	92,518
Fuel Cost Adjustment Environmental Cost Adjustment State Tax Total Power Costs (\$)	178,701 5,202 6,420 \$ 332,632	184,658 5,376 6,599 \$ 341,927	184,658 5,376 6,599 \$ 341,927	166,788 4,855 <u>6,063</u> \$ 314,046	184,658 5,376 <u>6,599</u> \$ 341,927
Average Natural Gas Week Price	\$ 2.42	\$ 2.94	\$ 3.22	\$ 3.10	\$ 2.78
Gas Equivalent (Dth)	137,406	116,428	106,116	101,390	122,845

- -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 2024 through March 2025 (MMCF)

Line	0	N 04	D 04	I 05	F-1- 05	M 05	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
No.	Segment	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Winter '24-'25
		(a)	(b)	(c)	(d)	(e)	(f)
1	Texas	19,495	20,127	20,861	18,750	20,423	99,656
2	East Louisiana	5,784	5,985	6,864	6,064	6,294	30,991
3	Goliad	-	-	-	-	· -	-
4	Lakeside	20,243	19,630	19,646	17,543	20,747	97,809
5	Field Zone	45,522	45,742	47,371	42,357	47,464	228,456
6	Zone 1A	25,025	25,837	28,808	24,025	23,695	127,390
7	Zone 1B	6,768	8,007	9,488	11,008	10,047	45,318
8	Zone 2	8,799	8,886	9,724	8,632	9,471	45,512

Line	November 2024 (MMCF)									
No.	Description	Field	Zone 1A	Zone 1B	Zone 2					
		(a)	(b)	(c)	(d)					
1	Rate Schedule EFT	11,595	10,786	1,666	2,743					
2	Rate Schedule FT	31,362	12,615	4,791	5,822					
3	Rate Schedule LFT	-	-	-	-					
4	Rate Schedule SST	302	367	117	68					
5	Rate Schedule QNT	-	917	76	110					
6	Rate Schedule IT	2,263	285	73	56					
7	Rate Schedule QNIT		55	45						
8	Total	45,522	25,025	6,768	8,799					

Line	December 2024 (MMCF)								
No.	Description	Field	Zone 1A	Zone 1B	Zone 2				
		(a)	(b)	(c)	(d)				
1	Rate Schedule EFT	11,651	11,136	1,971	2,770				
2	Rate Schedule FT	31,514	13,025	5,668	5,880				
3	Rate Schedule LFT	-	-	-	-				
4	Rate Schedule SST	303	379	139	68				
5	Rate Schedule QNT	-	946	90	111				
6	Rate Schedule IT	2,274	295	86	57				
7	Rate Schedule QNIT		56	53					
8	Total	45,742	25,837	8,007	8,886				

Line		January 2025 (MMCF)				
No.	Description	Field	Zone 1A	Zone 1B	Zone 2	
		(a)	(b)	(c)	(d)	
1	Rate Schedule EFT	12,066	12,417	2,336	3,031	
2	Rate Schedule FT	32,636	14,523	6,716	6,434	
3	Rate Schedule LFT	-	-	-	-	
4	Rate Schedule SST	314	422	164	75	
5	Rate Schedule QNT	-	1,055	107	122	
6	Rate Schedule IT	2,355	328	102	62	
7	Rate Schedule QNIT	-	63	63		
8	Total	47,371	28,808	9,488	9,724	

Line			February 2025 (MMCF)				
No.	Description	Field	Zone 1A	Zone 1B	Zone 2		
		(a)	(b)	(c)	(d)		
1	Rate Schedule EFT	10,789	10,355	2,710	2,691		
2	Rate Schedule FT	29,182	12,112	7,792	5,712		
3	Rate Schedule LFT	-	-	-	-		
4	Rate Schedule SST	281	352	191	66		
5	Rate Schedule QNT	-	880	124	108		
6	Rate Schedule IT	2,105	274	118	55		
7	Rate Schedule QNIT		52	73			
8	Total	42,357	24,025	11,008	8,632		

Line		March 2025 (MMCF)			
No.	Description	Field	Zone 1A	Zone 1B	Zone 2
		(a)	(b)	(c)	(d)
1	Rate Schedule EFT	12,090	10,213	2,474	2,952
2	Rate Schedule FT	32,700	11,944	7,111	6,266
3	Rate Schedule LFT	-	-	-	-
4	Rate Schedule SST	315	348	174	73
5	Rate Schedule QNT	-	868	113	119
6	Rate Schedule IT	2,359	270	108	61
7	Rate Schedule QNIT		52	67	
8	Total	47,464	23,695	10,047	9,471