

Annual Fuel and EPCR Adjustment, effective 04/01/2024

FIRM TRANSPORTATION: FT-A, FT-G & FT-PS 1)

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Res	\$4.6004		\$9.6134	\$12.9313	\$13.1602	\$14.4604	\$15.3491	\$19.2577
Usg-Max	0.0032		0.0115	0.0177	0.0219	0.2215	0.2114	0.2516
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Overrun	0.1539		0.3254	0.4393	0.4503	0.6969	0.7160	0.8847
Zone L								
Res		\$4.0841						
Usg-Max		0.0012						
Usg-Min		0.0012						
Overrun		0.1353						
Zone 1								
Res	\$6.9255		\$6.6386	\$8.8346	\$12.5152	\$12.3255	\$13.9003	\$17.0925
Usg-Max	0.0042		0.0081	0.0147	0.0179	0.1884	0.1921	0.2193
Usg-Min	0.0042		0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Overrun	0.2311		0.2247	0.3023	0.4259	0.5936	0.6491	0.7812
Zone 2								
Res	\$12.9314		\$8.7816	\$4.5673	\$4.2696	\$5.4631	\$7.5139	\$9.6995
Usg-Max	0.0167		0.0087	0.0012	0.0028	0.0610	0.0977	0.1083
Usg-Min	0.0167		0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Overrun	0.4386		0.2957	0.1511	0.1426	0.2406	0.3449	0.4273
Zone 3								
Res	\$13.1602		\$6.9558	\$4.6042	\$3.3216	\$5.1023	\$9.2279	\$10.6631
Usg-Max	0.0207		0.0169	0.0026	0.0002	0.0814	0.1127	0.1231
Usg-Min	0.0207		0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Overrun	0.4493		0.2424	0.1536	0.1094	0.2492	0.4162	0.4736
Zone 4								
Res	\$16.7090		\$15.4042	\$5.8703	\$8.9212	\$4.3669	\$4.7226	\$6.7467
Usg-Max	0.0250		0.0205	0.0087	0.0105	0.0377	0.0533	0.0863
Usg-Min	0.0250		0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Overrun	0.5694		0.5229	0.2000	0.3017	0.1812	0.2086	0.3082
Zone 5								
Res	\$19.9231		\$13.9996	\$6.1579	\$7.4511	\$4.8511	\$4.5504	\$5.9239
Usg-Max	0.0284		0.0256	0.0100	0.0118	0.0530	0.0525	0.0653
Usg-Min	0.0284		0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Overrun	0.6779		0.4809	0.2104	0.2545	0.2126	0.2022	0.2602
Zone 6								
Res	\$23.0472		\$16.0796	\$11.0666	\$12.1915	\$8.6116	\$4.5303	\$3.9217
Usg-Max	0.0346		0.0300	0.0143	0.0163	0.0816	0.0443	0.0269
Usg-Min	0.0346		0.0300	0.0143	0.0163	0.0086	0.0041	0.0020
Overrun	0.7856		0.5528	0.3753	0.4140	0.3648	0.1931	0.1558

INTERRUPTIBLE TRANSPORTATION 1)

Receipt From	Delivery To								
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	
Zone 0									
Usg-Max	\$0.1539			\$0.3254	\$0.4393	\$0.4503	\$0.6969	\$0.7160	\$0.8847
Usg-Min	0.0032			0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Zone L									
Usg-Max		\$0.1353							
Usg-Min		0.0012							
Zone 1									
Usg-Max	\$0.2311			\$0.2247	\$0.3023	\$0.4259	\$0.5936	\$0.6491	\$0.7812
Usg-Min	0.0042			0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Zone 2									
Usg-Max	\$0.4386			\$0.2957	\$0.1511	\$0.1426	\$0.2406	\$0.3449	\$0.4273
Usg-Min	0.0167			0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Zone 3									
Usg-Max	\$0.4493			\$0.2424	\$0.1536	\$0.1094	\$0.2492	\$0.4162	\$0.4736
Usg-Min	0.0207			0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Zone 4									
Usg-Max	\$0.5694			\$0.5229	\$0.2000	\$0.3017	\$0.1812	\$0.2086	\$0.3082
Usg-Min	0.0250			0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Zone 5									
Usg-Max	\$0.6779			\$0.4809	\$0.2104	\$0.2545	\$0.2126	\$0.2022	\$0.2602
Usg-Min	0.0284			0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Zone 6									
Usg-Max	\$0.7856			\$0.5528	\$0.3753	\$0.4140	\$0.3648	\$0.1931	\$0.1558
Usg-Min	0.0346			0.0300	0.0143	0.0163	0.0086	0.0041	0.0020

FUEL & LOSS RETENTION PERCENTAGE (F&LR) 2) 3)

Receipt Zone	Delivery Zone							
	0	L	1	2	3	4	5	6
0	0.36%							
L		0.16%						
1	0.47%		1.21%	1.84%	2.31%	2.70%	3.15%	3.63%
2	1.87%		0.87%	1.54%	1.86%	2.28%	2.77%	3.16%
3	2.31%		0.93%	0.15%	0.33%	0.64%	1.13%	1.53%
4	2.70%		1.86%	0.33%	0.06%	0.91%	1.32%	1.76%
5	3.15%		2.12%	0.93%	1.11%	0.34%	0.54%	0.97%
6	3.76%		2.85%	1.13%	1.33%	0.54%	0.53%	0.69%
			3.26%	1.53%	1.76%	0.91%	0.42%	0.19%

ELECTRIC POWER COST RATES (EPCR)

Receipt Zone	Delivery Zone							
	0	L	1	2	3	4	5	6
0	\$0.0021							
L		\$0.0007						
1	\$0.0029		\$0.0058	\$0.0106	\$0.0129	\$0.0161	\$0.0197	\$0.0226
2	\$0.0128		\$0.0062	\$0.0007	\$0.0019	\$0.0042	\$0.0076	\$0.0104
3	\$0.0159		\$0.0129	\$0.0019	\$0.0000	\$0.0061	\$0.0090	\$0.0120
4	\$0.0192		\$0.0148	\$0.0062	\$0.0075	\$0.0020	\$0.0034	\$0.0065
5	\$0.0218		\$0.0197	\$0.0076	\$0.0090	\$0.0034	\$0.0034	\$0.0045
6	\$0.0262		\$0.0226	\$0.0104	\$0.0120	\$0.0060	\$0.0025	\$0.0009

1) Rates are exclusive of surcharges.

	FT-A, FT-G, FT-PS	IT
ACA Commodity Surcharge	\$0.0014	\$0.0014
PS-GHG Reservation Surcharge	\$0.0462	
PS-GHG Commodity Surcharge	\$0.0019	\$0.0034

2) Losses of 0.03% are included in the Transportation F&LR.

Service rendered solely through displacement and for gas scheduled and allocated for receipt at the Dracut, Massachusetts receipt point, Shipper shall render only the quantity of gas associated with Losses of 0.03%.

3) Service rendered on the Broad Run Expansion - Market Component facilities, Shipper shall render the quantity of gas associated with fuel and loss retention of 5.85% and pay an EPCR of \$0.0304 / Dth.

RATE CARD

This information is provided for illustrative purposes and general information only. It may not be current and may contain typographical or other errors. The authoritative source for Tennessee's rates is Tennessee's FERC Gas Tariff.

Annual Fuel and EPCR Adjustment, effective 04/01/2024

FIRM TRANSPORTATION: FT-GS 1

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Usg-Max	\$0.2546		\$0.5360	\$0.7228	\$0.7387	\$1.0139	\$1.0524	\$1.3068
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Overrun	0.2546		0.5360	0.7228	0.7387	1.0139	1.0524	1.3068
Zone L								
Usg-Max		\$0.2247						
Usg-Min		0.0012						
Overrun		0.2247						
Zone 1								
Usg-Max	\$0.3828		\$0.3702	\$0.4959	\$0.7002	\$0.8637	\$0.9537	\$1.1558
Usg-Min	0.0042		0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Overrun	0.3828		0.3702	0.4959	0.7002	0.8637	0.9537	1.1558
Zone 2								
Usg-Max	\$0.7221		\$0.4882	\$0.2513	\$0.2363	\$0.3602	\$0.5096	\$0.6397
Usg-Min	0.0167		0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Overrun	0.7221		0.4882	0.2513	0.2363	0.3602	0.5096	0.6397
Zone 3								
Usg-Max	\$0.7377		\$0.3947	\$0.2544	\$0.1822	\$0.3611	\$0.6184	\$0.7074
Usg-Min	0.0207		0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Overrun	0.7377		0.3947	0.2544	0.1822	0.3611	0.6184	0.7074
Zone 4								
Usg-Max	\$0.9357		\$0.8605	\$0.3287	\$0.4973	\$0.2769	\$0.3120	\$0.4562
Usg-Min	0.0250		0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Overrun	0.9357		0.8605	0.3287	0.4973	0.2769	0.3120	0.4562
Zone 5								
Usg-Max	\$1.1146		\$0.7877	\$0.3455	\$0.4179	\$0.3189	\$0.3020	\$0.3898
Usg-Min	0.0284		0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Overrun	1.1146		0.7877	0.3455	0.4179	0.3189	0.3020	0.3898
Zone 6								
Usg-Max	\$1.2908		\$0.9051	\$0.6179	\$0.6811	\$0.5535	\$0.2923	\$0.2418
Usg-Min	0.0346		0.0300	0.0143	0.0163	0.0086	0.0041	0.0020
Overrun	1.2908		0.9051	0.6179	0.6811	0.5535	0.2923	0.2418

EXTENDED DELIVERY SERVICE / EXTENDED RECEIPT SERVICE 1

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Daily Res			\$0.3161	\$0.4251	\$0.4327	\$0.4754	\$0.5046	\$0.6332
Zone L								
Daily Res								
Zone 1								
Daily Res	\$0.2277			\$0.2905	\$0.4115	\$0.4052	\$0.4570	\$0.5618
Zone 2								
Daily Res	\$0.4251		\$0.2887		\$0.1403	\$0.1796	\$0.2471	\$0.3189
Zone 3								
Daily Res	\$0.4327		\$0.2287	\$0.1514		\$0.1678	\$0.3035	\$0.3505
Zone 4								
Daily Res	\$0.5493		\$0.5065	\$0.1930	\$0.2933		\$0.1553	\$0.2218
Zone 5								
Daily Res	\$0.6549		\$0.4603	\$0.2024	\$0.2450	\$0.1595		\$0.1948
Zone 6								
Daily Res	\$0.7577		\$0.5286	\$0.3639	\$0.4008	\$0.2830	\$0.1490	

STORAGE SERVICE 2

	Deliverability	Capacity	Ini./With.	Overrun	F&LR	EPCR
FS-PA	\$1.6881	\$0.0172	\$0.0073	\$0.2026	1.38%	\$0.0000
FS-MA	\$1.2402	0.0170	0.0087	0.1489	1.38%	0.0000
FT-PS	\$3.6500	0.0900	0.0000	0.1200	1.38%	0.0000
IS-PA		0.0846	0.0073		1.38%	0.0000
IS-MA		0.0681	0.0087		1.38%	0.0000

PARK AND LOAN SERVICE

PAL Daily Rate	\$0.3361
PAL Term Rate	\$0.3361

1\ Rates are exclusive of surcharges.

	FT-GS
ACA Commodity Surcharge	\$0.0014
PS-GHG Commodity Surcharge	\$0.0044

2\ Losses of -0.02% are included in the Storage F&LR.