

Annual F&LR and EPCR Adjustments - effective 04/01/2022

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

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Res	\$4.7485		\$9.9230	\$13.3478	\$13.5840	\$14.9261	\$15.8434	\$19.8779
Usg-Max	0.0032		0.0115	0.0177	0.0219	0.2286	0.2182	0.2597
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Overrun	0.1588		0.3358	0.4535	0.4648	0.7193	0.7390	0.9132
Zone L								
Res		\$4.2156						
Usg-Max		0.0012						
Usg-Min		0.0012						
Overrun		0.1397						
Zone 1								
Res	\$7.1485		\$6.8524	\$9.1192	\$12.9182	\$12.7224	\$14.3480	\$17.6429
Usg-Max	0.0042		0.0081	0.0147	0.0179	0.1944	0.1983	0.2264
Usg-Min	0.0042		0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Overrun	0.2385		0.2320	0.3120	0.4396	0.6127	0.6700	0.8063
Zone 2								
Res	\$13.3479		\$9.0644	\$4.7144	\$4.4071	\$5.6390	\$7.7558	\$10.0118
Usg-Max	0.0167		0.0087	0.0012	0.0028	0.0629	0.1009	0.1118
Usg-Min	0.0167		0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Overrun	0.4527		0.3052	0.156	0.1472	0.2483	0.356	0.441
Zone 3								
Res	\$13.5840		\$7.1799	\$4.7525	\$3.4286	\$5.2666	\$9.5251	\$11.0065
Usg-Max	0.0207		0.0169	0.0026	0.0002	0.0841	0.1164	0.1271
Usg-Min	0.0207		0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Overrun	0.4638		0.2502	0.1585	0.1129	0.2573	0.4296	0.4889
Zone 4								
Res	\$17.2471		\$15.9003	\$6.0594	\$9.2085	\$4.5075	\$4.8747	\$6.9640
Usg-Max	0.0250		0.0205	0.0087	0.0105	0.0389	0.0550	0.0892
Usg-Min	0.0250		0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Overrun	0.5877		0.5398	0.2064	0.3115	0.1871	0.2153	0.3182
Zone 5								
Res	\$20.5647		\$14.4505	\$6.3563	\$7.6911	\$5.0074	\$4.6970	\$6.1147
Usg-Max	0.0284		0.0256	0.0100	0.0118	0.0548	0.0543	0.0674
Usg-Min	0.0284		0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Overrun	0.6997		0.4964	0.2172	0.2627	0.2195	0.2087	0.2685
Zone 6								
Res	\$23.7895		\$16.5974	\$11.4230	\$12.5841	\$8.8889	\$4.6763	\$4.0480
Usg-Max	0.0346		0.0300	0.0143	0.0163	0.0843	0.0457	0.0277
Usg-Min	0.0346		0.0300	0.0143	0.0163	0.0086	0.0041	0.0020
Overrun	0.8109		0.5706	0.3875	0.4273	0.3765	0.1993	0.1608

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	\$0.1588		\$0.3358	\$0.4535	\$0.4648	\$0.7193	\$0.7390	\$0.9132
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Zone L								
Usg-Max		\$0.1397						
Usg-Min		0.0012						
Zone 1								
Usg-Max	\$0.2385		\$0.2320	\$0.3120	\$0.4396	\$0.6127	\$0.6700	\$0.8063
Usg-Min	0.0042		0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Zone 2								
Usg-Max	\$0.4527		\$0.3052	\$0.1560	\$0.1472	\$0.2483	\$0.3560	\$0.4410
Usg-Min	0.0167		0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Zone 3								
Usg-Max	\$0.4638		\$0.2502	\$0.1585	\$0.1129	\$0.2573	\$0.4296	\$0.4889
Usg-Min	0.0207		0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Zone 4								
Usg-Max	\$0.5877		\$0.5398	\$0.2064	\$0.3115	\$0.1871	\$0.2153	\$0.3182
Usg-Min	0.0250		0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Zone 5								
Usg-Max	\$0.6997		\$0.4964	\$0.2172	\$0.2627	\$0.2195	\$0.2087	\$0.2685
Usg-Min	0.0284		0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Zone 6								
Usg-Max	\$0.8109		\$0.5706	\$0.3875	\$0.4273	\$0.3765	\$0.1993	\$0.1608
Usg-Min	0.0346		0.0300	0.0143	0.0163	0.0086	0.0041	0.0020

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

Receipt Zone	Delivery Zone							
	0	L	1	2	3	4	5	6
0	0.61%		1.85%	2.81%	3.45%	4.14%	4.68%	5.31%
L		0.32%						
1	0.77%		1.35%	2.31%	2.85%	3.39%	4.08%	4.64%
2	2.74%		1.44%	0.31%	0.56%	1.02%	1.74%	2.32%
3	3.35%		2.78%	0.56%	0.17%	1.41%	2.00%	2.66%
4	3.99%		3.15%	1.43%	1.70%	0.58%	0.88%	1.49%
5	4.68%		4.08%	1.74%	2.03%	0.87%	0.86%	1.09%
6	5.58%		4.85%	2.32%	2.66%	1.40%	0.69%	0.36%

ELECTRIC POWER COST RATES (EPCR)

Receipt Zone	Delivery Zone							
	0	L	1	2	3	4	5	6
0	\$0.0034		\$0.0132	\$0.0204	\$0.0254	\$0.0307	\$0.0349	\$0.0419
L		0.0011						
1	0.0046		0.0093	0.0169	0.0207	0.0257	0.0315	0.0362
2	0.0204		0.0099	0.0011	0.0030	0.0067	0.0122	0.0167
3	0.0254		0.0207	0.0030	0.0000	0.0097	0.0144	0.0192
4	0.0307		0.0238	0.0099	0.0120	0.0032	0.0055	0.0104
5	0.0349		0.0315	0.0122	0.0144	0.0055	0.0054	0.0072
6	0.0419		0.0362	0.0167	0.0192	0.0097	0.0041	0.0015

1) Rates are exclusive of surcharges.

	FT-A	IT
ACA Commodity Surcharge	\$0.0012	\$0.0012
PS-GHG Reservation Surcharge	\$0.0488	
PS-GHG Commodity Surcharge	\$0.0019	\$0.0035

2) Losses of 0.13% are included in the Transportation F&LR.

For 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 0.13%.

Annual F&LR and EPCR Adjustments - effective 04/01/2022

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	\$0.2629		\$0.5533	\$0.7461	\$0.7625	\$1.0466	\$1.0863	\$1.3489
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Overrun	0.2629		0.5533	0.7461	0.7625	1.0466	1.0863	1.3489
Zone L								
Usg-Max		\$0.2320						
Usg-Min		0.0012						
Overrun		0.2320						
Zone 1								
Usg-Max	\$0.3952		\$0.3822	\$0.5119	\$0.7228	\$0.8915	\$0.9845	\$1.1931
Usg-Min	0.0042		0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Overrun	0.3952		0.3822	0.5119	0.7228	0.8915	0.9845	1.1931
Zone 2								
Usg-Max	\$0.7453		\$0.5039	\$0.2594	\$0.2439	\$0.3719	\$0.5260	\$0.6604
Usg-Min	0.0167		0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Overrun	0.7453		0.5039	0.2594	0.2439	0.3719	0.5260	0.6604
Zone 3								
Usg-Max	\$0.7615		\$0.4075	\$0.2626	\$0.1880	\$0.3728	\$0.6383	\$0.7301
Usg-Min	0.0207		0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Overrun	0.7615		0.4075	0.2626	0.1880	0.3728	0.6383	0.7301
Zone 4								
Usg-Max	\$0.9658		\$0.8883	\$0.3393	\$0.5133	\$0.2859	\$0.3221	\$0.4708
Usg-Min	0.0250		0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Overrun	0.9658		0.8883	0.3393	0.5133	0.2859	0.3221	0.4708
Zone 5								
Usg-Max	\$1.1505		\$0.8131	\$0.3567	\$0.4313	\$0.3292	\$0.3118	\$0.4024
Usg-Min	0.0284		0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Overrun	1.1505		0.8131	0.3567	0.4313	0.3292	0.3118	0.4024
Zone 6								
Usg-Max	\$1.3324		\$0.9343	\$0.6378	\$0.7031	\$0.5714	\$0.3018	\$0.2496
Usg-Min	0.0346		0.0300	0.0143	0.0163	0.0086	0.0041	0.0020
Overrun	1.3324		0.9343	0.6378	0.7031	0.5714	0.3018	0.2496

EXTENDED DELIVERY SERVICE / EXTENDED RECEIPT SERVICE 1

Receipt From	Delivery To							
<u>Zone 0</u>	<u>Zone 0</u>	<u>Zone L</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>	<u>Zone 4</u>	<u>Zone 5</u>	<u>Zone 6</u>
Daily Res			\$0.3263	\$0.4388	\$0.4466	\$0.4907	\$0.5209	\$0.6535
<u>Zone L</u>								
Daily Res								
<u>Zone 1</u>								
Daily Res	\$0.2350			\$0.2999	\$0.4247	\$0.4183	\$0.4717	\$0.5800
<u>Zone 2</u>								
Daily Res	\$0.4388		\$0.2980		\$0.1449	\$0.1854	\$0.2551	\$0.3292
<u>Zone 3</u>								
Daily Res	\$0.4466		\$0.2361	\$0.1563		\$0.1732	\$0.3133	\$0.3618
<u>Zone 4</u>								
Daily Res	\$0.5670		\$0.5228	\$0.1992	\$0.3028		\$0.1603	\$0.2289
<u>Zone 5</u>								
Daily Res	\$0.6760		\$0.4751	\$0.2089	\$0.2529	\$0.1647		\$0.2011
<u>Zone 6</u>								
Daily Res	\$0.7822		\$0.5457	\$0.3756	\$0.4137	\$0.2922	\$0.1537	

STORAGE SERVICE 2

	Deliverability	Capacity	Inj./With.	Overrun	F&LR	EPCR
FS-PA	\$1.7426	\$0.0177	\$0.0073	\$0.2091	1.81%	\$0.0000
FS-MA	\$1.2801	0.0175	0.0087	0.1537	1.81%	0.0000
IS-PA		0.0873	0.0073		1.81%	0.0000
IS-MA		0.0704	0.0087		1.81%	0.0000

PARK AND LOAN SERVICE

PAL Daily Rate	\$0.3400
PAL Term Rate	\$0.3400

1\ Rates are exclusive of surcharges.

	FT-GS
ACA Commodity Surcharge	\$0.0012
PS-GHG Commodity Surcharge	\$0.0046

2\ Losses of 0.15% are included in the Storage F&LR.