

**UNITED STATES OF AMERICA  
BEFORE THE  
FEDERAL ENERGY REGULATORY COMMISSION**

Panhandle Eastern Pipe Line Company, LP     )     Docket No. RP19-1641-000

**MOTION FOR LEAVE TO ANSWER AND ANSWER OF PANHANDLE  
EASTERN PIPE LINE COMPANY, LP TO CONDITIONAL PROTEST OF THE  
MISSOURI PUBLIC SERVICE COMMISSION**

Pursuant to Rule 213 of the Rules of Practice and Procedure of the Federal Energy Regulatory Commission (“Commission”),<sup>1</sup> Panhandle Eastern Pipe Line Company, LP (“Panhandle”) hereby answers<sup>2</sup> the Missouri Public Service Commission’s (“MoPSC”) October 11, 2019 conditional protest of Panhandle’s semi-annual fuel adjustment filing in the above captioned proceeding. In support hereof, Panhandle states as follows:

1.     On September 30, 2019, Panhandle made its Fuel Reimbursement Adjustment Filing in accordance with Section 24 (Fuel Reimbursement Adjustment) of the General Terms and Conditions in Panhandle’s FERC NGA Gas Tariff, Fourth Revised Volume No. 1, which reflected various changes to the Fuel Reimbursement Percentages. MoPSC filed its conditional protest inquiring whether the following two

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<sup>1</sup> 18 C.F.R. § 385.212 (2019).

<sup>2</sup> Panhandle seeks waiver of the prohibition against answers to protests set forth in Rule 213(a)(2). The Commission has permitted an answer when to do so aids the Commission in its decision-making process and provides a more complete record upon which a decision can be made.

incidents on the Panhandle system were reflected in such fuel filing: (i) March 3, 2019 (pipeline rupture) and (ii) May 10, 2019 (abnormal test stand gas loss).

2. Upon further review, Panhandle has determined that both the March 3, 2019 incident (resulting in a loss of 91,719 Mcf) and the May 10, 2019 incident (resulting in a loss of 3,121 Mcf) were inadvertently included in Panhandle's deferred account and the Fuel Reimbursement Percentages filed on September 30, 2019. Therefore, Panhandle is submitting revised *pro forma* tariff records and workpapers that reflect the exclusion from the deferred account of the gas loss associated with these incidents (94,840 Mcf), which when converted total 98,254 MMBtu. The 98,254 MMBtu is now included as a prior period adjustment to the revised Appendix B, Page 4, at Line 18. The prior period adjustment also is reflected on Appendix C, Page 3, at Line 5. Attached hereto are revised Appendices B and C.

3. These revisions to the Fuel Reimbursement Adjustment Filing only affect the *pro forma* tariff records included in Appendix A attached hereto. The remaining proposed tariff records filed with the Commission on September 30, 2019 in the above captioned docket are unaffected by this recalculation of the Fuel Reimbursement Percentages. Panhandle has implemented additional inter-department notification procedures to address any similar incidents in the future so that they are not inadvertently included in subsequent fuel reimbursement filings.

4. Upon issuance of the Commission's order and acceptance of the Fuel Reimbursement Percentages in this proceeding, Panhandle will make a compliance filing to submit actual tariff records identical to the *pro forma* tariff records submitted herein.

WHEREFORE, in consideration of the foregoing, Panhandle Eastern Pipe Line Company, LP respectfully requests that the Commission approve its fuel filing, as modified in this answer, to go into effect November 1, 2019.

Respectfully submitted,

Kevin P. Erwin  
Associate General Counsel  
Panhandle Eastern Pipe Line  
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/s/ Thomas E. Knight  
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October 17, 2019

## **CERTIFICATE OF SERVICE**

I hereby certify that I have this day served the foregoing motion on all persons on the Federal Energy Regulatory Commission's service list in the above captioned proceeding.

Dated at Washington, D.C., this 17th day of October, 2019.

/s/ Thomas E. Knight  
Thomas E. Knight

PANHANDLE EASTERN PIPE LINE COMPANY, LP  
FERC NGA Gas Tariff  
Fourth Revised Volume No. 1

Proposed *Pro Forma* Tariff Records  
to be effective November 1, 2019

| <u>Version</u>                  | <u>Description</u> | <u>Title</u>              |
|---------------------------------|--------------------|---------------------------|
| <i>Pro Forma</i> Version 25.1.0 | Rate Schedule FT   | Currently Effective Rates |
| <i>Pro Forma</i> Version 25.1.0 | Rate Schedule EFT  | Currently Effective Rates |
| <i>Pro Forma</i> Version 25.1.0 | Rate Schedule SCT  | Currently Effective Rates |
| <i>Pro Forma</i> Version 25.1.0 | Rate Schedule LFT  | Currently Effective Rates |
| <i>Pro Forma</i> Version 25.1.0 | Rate Schedule HFT  | Currently Effective Rates |
| <i>Pro Forma</i> Version 25.1.0 | Rate Schedule IT   | Currently Effective Rates |
| <i>Pro Forma</i> Version 25.1.0 | Rate Schedule EIT  | Currently Effective Rates |

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE FT  
 FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| Gathering                      |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 8.67                 | -                             | \$ 8.67                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.79 %                |
| <u>Transmission Charge</u>     |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 4.73                 | -                             | \$ 4.73                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.81 %                |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 2.80                 | -                             | \$ 2.80                    | 9.21 ¢                             | -                          | -                     |
| Commodity Rate 1/              | 0.03 ¢                  | -                             | 0.03 ¢                     | -                                  | 0.03 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.60                 |                               | \$ 0.60                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.80                 |                               | \$ 1.80                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 3.00                 |                               | \$ 3.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 4.20                 |                               | \$ 4.20                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 4.80                 |                               | \$ 4.80                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 5.40                 |                               | \$ 5.40                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 6.00                 |                               | \$ 6.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE EFT  
 ENHANCED FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| <u>Gathering</u>               |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 8.67                 | -                             | \$ 8.67                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.79 %                |
| <u>Transmission Charge</u>     |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 4.73                 | -                             | \$ 4.73                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.81 %                |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 3.30                 | -                             | \$ 3.30                    | 10.85 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.06 ¢                  | -                             | 0.06 ¢                     | -                                  | 0.06 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.60                 |                               | \$ 0.60                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.80                 |                               | \$ 1.80                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 3.00                 |                               | \$ 3.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 4.20                 |                               | \$ 4.20                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 4.80                 |                               | \$ 4.80                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 5.40                 |                               | \$ 5.40                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 6.00                 |                               | \$ 6.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE SCT  
 SMALL CUSTOMER TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| <u>Description</u>   | <u>Base<br/>Rate<br/>Per Dt.</u> | <u>Section<br/>25.1<br/>Adjustment</u> | <u>Maximum<br/>Rate<br/>Per Dt.</u> | <u>Overrun<br/>Charge<br/>Per Dt.</u> | <u>Minimum<br/>Rate<br/>Per Dt.</u> | <u>Fuel<br/>Reimbursement</u> |
|--|----------------------------------|--|-------------------------------------|---------------------------------------|-------------------------------------|-------------------------------|
| Gathering Charge 1/  | 54.45 ¢                          | -                                      | 54.45 ¢                             | 28.66 ¢                               | 0.16 ¢                              | 0.79 %                        |
| Transmission Charge<br>Field Zone 1/                                 | 31.57 ¢                          | -                                      | 31.57 ¢                             | 17.50 ¢                               | 1.95 ¢                              | 0.81 %                        |
| Market Zone<br>Access Charge 1/<br>Mileage Charge<br>(per 100 Miles) | 20.73 ¢                          | -                                      | 20.73 ¢                             | 10.91 ¢                               | 0.42 ¢                              | -                             |
| 1 - 100  | 4.01 ¢                           |  | 4.01 ¢                              | 2.22 ¢                                | 0.25 ¢                              | 0.40 %                        |
| 101 - 200  | 8.02                             |  | 8.02                                | 4.44                                  | 0.50                                | 0.80                          |
| 201 - 300  | 12.03                            |  | 12.03                               | 6.66                                  | 0.75                                | 1.20                          |
| 301 - 400  | 16.04                            |  | 16.04                               | 8.88                                  | 1.00                                | 1.60                          |
| 401 - 500  | 20.05                            |  | 20.05                               | 11.10                                 | 1.25                                | 2.00                          |
| 501 - 600  | 24.06                            |  | 24.06                               | 13.32                                 | 1.50                                | 2.40                          |
| 601 - 700  | 28.07                            |  | 28.07                               | 15.54                                 | 1.75                                | 2.80                          |
| 701 - 800  | 32.08                            |  | 32.08                               | 17.76                                 | 2.00                                | 3.20                          |
| 801 - 900  | 36.09                            |  | 36.09                               | 19.98                                 | 2.25                                | 3.60                          |
| 901 - 1000   | 40.10                            |  | 40.10                               | 22.20                                 | 2.50                                | 4.00                          |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.



CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE LFT  
 LIMITED FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| <u>Gathering</u>               |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 5.82                 | -                             | \$ 5.82                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.79 %                |
| <u>Transmission Charge</u>     |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 3.17                 | -                             | \$ 3.17                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.81 %                |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 2.22                 | -                             | \$ 2.22                    | 10.85 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.06 ¢                  | -                             | 0.06 ¢                     | -                                  | 0.06 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.40                 |                               | \$ 0.40                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 0.80                 |                               | \$ 0.80                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 1.60                 |                               | \$ 1.60                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 2.00                 |                               | \$ 2.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 2.80                 |                               | \$ 2.80                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 3.20                 |                               | \$ 3.20                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 4.00                 |                               | \$ 4.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE HFT  
 HOURLY FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| <u>Gathering</u>               |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 8.67                 | -                             | \$ 8.67                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.79 %                |
| <u>Transmission Charge</u>     |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 4.73                 | -                             | \$ 4.73                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.81 %                |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 3.30                 | -                             | \$ 3.30                    | 10.85 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.06 ¢                  | -                             | 0.06 ¢                     | -                                  | 0.06 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.60                 |                               | \$ 0.60                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.80                 |                               | \$ 1.80                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 3.00                 |                               | \$ 3.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 4.20                 |                               | \$ 4.20                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 4.80                 |                               | \$ 4.80                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 5.40                 |                               | \$ 5.40                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 6.00                 |                               | \$ 6.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE IT  
 INTERRUPTIBLE TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| <u>Description</u>   | <u>Base<br/>Rate<br/>Per Dt.</u> | <u>Section<br/>25.1<br/>Adjustment</u> | <u>Maximum<br/>Rate<br/>Per Dt.</u> | <u>Minimum<br/>Rate<br/>Per Dt.</u> | <u>Fuel<br/>Reimbursement</u> |
|--|----------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------|
| Gathering Charge 1/  | 28.66 ¢                          | —                                      | 28.66 ¢                             | 0.16 ¢                              | 0.79 %                        |
| Transmission Charge<br>Field Zone 1/                                 | 17.50 ¢                          | —                                      | 17.50 ¢                             | 1.95 ¢                              | 0.81 %                        |
| Market Zone<br>Access Charge 1/<br>Mileage Charge<br>(per 100 Miles) | 9.24 ¢                           | —                                      | 9.24 ¢                              | 0.03 ¢                              | —                             |
| 1 - 100  | 2.22 ¢                           |  | 2.22 ¢                              | 0.25 ¢                              | 0.40 %                        |
| 101 - 200  | 4.44                             |  | 4.44                                | 0.50                                | 0.80                          |
| 201 - 300  | 6.66                             |  | 6.66                                | 0.75                                | 1.20                          |
| 301 - 400  | 8.88                             |  | 8.88                                | 1.00                                | 1.60                          |
| 401 - 500  | 11.10                            |  | 11.10                               | 1.25                                | 2.00                          |
| 501 - 600  | 13.32                            |  | 13.32                               | 1.50                                | 2.40                          |
| 601 - 700  | 15.54                            |  | 15.54                               | 1.75                                | 2.80                          |
| 701 - 800  | 17.76                            |  | 17.76                               | 2.00                                | 3.20                          |
| 801 - 900  | 19.98                            |  | 19.98                               | 2.25                                | 3.60                          |
| 901 - 1000   | 22.20                            |  | 22.20                               | 2.50                                | 4.00                          |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE EIT  
 ENHANCED INTERRUPTIBLE TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description  | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--|-------------------------|-------------------------------|----------------------------|----------------------------|-----------------------|
| Gathering Charge 1/  | 28.66 ¢                 | —                             | 28.66 ¢                    | 0.16 ¢                     | 0.79 %                |
| Transmission Charge<br>Field Zone 1/                                 | 17.50 ¢                 | —                             | 17.50 ¢                    | 1.95 ¢                     | 0.81 %                |
| Market Zone<br>Access Charge 1/<br>Mileage Charge<br>(per 100 Miles) | 10.91 ¢                 | —                             | 10.91 ¢                    | 0.06 ¢                     | —                     |
| 1 - 100  | 2.22 ¢                  |                               | 2.22 ¢                     | 0.25 ¢                     | 0.40 %                |
| 101 - 200  | 4.44                    |                               | 4.44                       | 0.50                       | 0.80                  |
| 201 - 300  | 6.66                    |                               | 6.66                       | 0.75                       | 1.20                  |
| 301 - 400  | 8.88                    |                               | 8.88                       | 1.00                       | 1.60                  |
| 401 - 500  | 11.10                   |                               | 11.10                      | 1.25                       | 2.00                  |
| 501 - 600  | 13.32                   |                               | 13.32                      | 1.50                       | 2.40                  |
| 601 - 700  | 15.54                   |                               | 15.54                      | 1.75                       | 2.80                  |
| 701 - 800  | 17.76                   |                               | 17.76                      | 2.00                       | 3.20                  |
| 801 - 900  | 19.98                   |                               | 19.98                      | 2.25                       | 3.60                  |
| 901 - 1000   | 22.20                   |                               | 22.20                      | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

MARKED VERSION

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE FT  
 FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| Gathering                      |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 8.67                 | -                             | \$ 8.67                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.8079 %              |
| Transmission Charge            |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 4.73                 | -                             | \$ 4.73                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.8281 %              |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 2.80                 | -                             | \$ 2.80                    | 9.21 ¢                             | -                          | -                     |
| Commodity Rate 1/              | 0.03 ¢                  | -                             | 0.03 ¢                     | -                                  | 0.03 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.60                 |                               | \$ 0.60                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.80                 |                               | \$ 1.80                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 3.00                 |                               | \$ 3.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 4.20                 |                               | \$ 4.20                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 4.80                 |                               | \$ 4.80                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 5.40                 |                               | \$ 5.40                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 6.00                 |                               | \$ 6.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE EFT  
 ENHANCED FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| <u>Gathering</u>               |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 8.67                 | -                             | \$ 8.67                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.8979 %              |
| <u>Transmission Charge</u>     |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 4.73                 | -                             | \$ 4.73                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.8281 %              |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 3.30                 | -                             | \$ 3.30                    | 10.85 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.06 ¢                  | -                             | 0.06 ¢                     | -                                  | 0.06 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.60                 |                               | \$ 0.60                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.80                 |                               | \$ 1.80                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 3.00                 |                               | \$ 3.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 4.20                 |                               | \$ 4.20                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 4.80                 |                               | \$ 4.80                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 5.40                 |                               | \$ 5.40                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 6.00                 |                               | \$ 6.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE SCT  
 SMALL CUSTOMER TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description  | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per Dt. | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--|-------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-----------------------|
| Gathering Charge 1/  | 54.45 ¢                 | -                             | 54.45 ¢                    | 28.66 ¢                      | 0.16 ¢                     | 0.8979 %              |
| Transmission Charge<br>Field Zone 1/                                 | 31.57 ¢                 | -                             | 31.57 ¢                    | 17.50 ¢                      | 1.95 ¢                     | 0.8281 %              |
| Market Zone<br>Access Charge 1/<br>Mileage Charge<br>(per 100 Miles) | 20.73 ¢                 | -                             | 20.73 ¢                    | 10.91 ¢                      | 0.42 ¢                     | -                     |
| 1 - 100  | 4.01 ¢                  |                               | 4.01 ¢                     | 2.22 ¢                       | 0.25 ¢                     | 0.40 %                |
| 101 - 200  | 8.02                    |                               | 8.02                       | 4.44                         | 0.50                       | 0.80                  |
| 201 - 300  | 12.03                   |                               | 12.03                      | 6.66                         | 0.75                       | 1.20                  |
| 301 - 400  | 16.04                   |                               | 16.04                      | 8.88                         | 1.00                       | 1.60                  |
| 401 - 500  | 20.05                   |                               | 20.05                      | 11.10                        | 1.25                       | 2.00                  |
| 501 - 600  | 24.06                   |                               | 24.06                      | 13.32                        | 1.50                       | 2.40                  |
| 601 - 700  | 28.07                   |                               | 28.07                      | 15.54                        | 1.75                       | 2.80                  |
| 701 - 800  | 32.08                   |                               | 32.08                      | 17.76                        | 2.00                       | 3.20                  |
| 801 - 900  | 36.09                   |                               | 36.09                      | 19.98                        | 2.25                       | 3.60                  |
| 901 - 1000   | 40.10                   |                               | 40.10                      | 22.20                        | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.



CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE LFT  
 LIMITED FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| <u>Gathering</u>               |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 5.82                 | -                             | \$ 5.82                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.8979 %              |
| <u>Transmission Charge</u>     |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 3.17                 | -                             | \$ 3.17                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.8281 %              |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 2.22                 | -                             | \$ 2.22                    | 10.85 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.06 ¢                  | -                             | 0.06 ¢                     | -                                  | 0.06 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.40                 |                               | \$ 0.40                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 0.80                 |                               | \$ 0.80                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 1.60                 |                               | \$ 1.60                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 2.00                 |                               | \$ 2.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 2.80                 |                               | \$ 2.80                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 3.20                 |                               | \$ 3.20                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 4.00                 |                               | \$ 4.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE HFT  
 HOURLY FIRM TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description                    | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Overrun<br>Charge<br>Per<br>Dt. 2/ | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--------------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|----------------------------|-----------------------|
| <u>Gathering</u>               |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 8.67                 | -                             | \$ 8.67                    | 28.50 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.16 ¢                  | -                             | 0.16 ¢                     | -                                  | 0.16 ¢                     | 0.8979 %              |
| <u>Transmission Charge</u>     |                         |                               |                            |                                    |                            |                       |
| Field Zone                     |                         |                               |                            |                                    |                            |                       |
| Reservation Rate               | \$ 4.73                 | -                             | \$ 4.73                    | 15.55 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 1.95 ¢                  | -                             | 1.95 ¢                     | -                                  | 1.95 ¢                     | 0.8281 %              |
| Market Zone                    |                         |                               |                            |                                    |                            |                       |
| Access Charge                  | \$ 3.30                 | -                             | \$ 3.30                    | 10.85 ¢                            | -                          | -                     |
| Commodity Rate 1/              | 0.06 ¢                  | -                             | 0.06 ¢                     | -                                  | 0.06 ¢                     | -                     |
| Mileage Charge (per 100 Miles) |                         |                               |                            |                                    |                            |                       |
| 1 - 100 Reservation Rate       | \$ 0.60                 |                               | \$ 0.60                    | 1.97 ¢                             | -                          | -                     |
| Commodity Rate                 | 0.25 ¢                  |                               | 0.25 ¢                     | -                                  | 0.25 ¢                     | 0.40 %                |
| 101 - 200 Reservation Rate     | \$ 1.20                 |                               | \$ 1.20                    | 3.94                               | -                          | -                     |
| Commodity Rate                 | 0.50 ¢                  |                               | 0.50 ¢                     | -                                  | 0.50                       | 0.80                  |
| 201 - 300 Reservation Rate     | \$ 1.80                 |                               | \$ 1.80                    | 5.91                               | -                          | -                     |
| Commodity Rate                 | 0.75 ¢                  |                               | 0.75 ¢                     | -                                  | 0.75                       | 1.20                  |
| 301 - 400 Reservation Rate     | \$ 2.40                 |                               | \$ 2.40                    | 7.88                               | -                          | -                     |
| Commodity Rate                 | 1.00 ¢                  |                               | 1.00 ¢                     | -                                  | 1.00                       | 1.60                  |
| 401 - 500 Reservation Rate     | \$ 3.00                 |                               | \$ 3.00                    | 9.85                               | -                          | -                     |
| Commodity Rate                 | 1.25 ¢                  |                               | 1.25 ¢                     | -                                  | 1.25                       | 2.00                  |
| 501 - 600 Reservation Rate     | \$ 3.60                 |                               | \$ 3.60                    | 11.82                              | -                          | -                     |
| Commodity Rate                 | 1.50 ¢                  |                               | 1.50 ¢                     | -                                  | 1.50                       | 2.40                  |
| 601 - 700 Reservation Rate     | \$ 4.20                 |                               | \$ 4.20                    | 13.79                              | -                          | -                     |
| Commodity Rate                 | 1.75 ¢                  |                               | 1.75 ¢                     | -                                  | 1.75                       | 2.80                  |
| 701 - 800 Reservation Rate     | \$ 4.80                 |                               | \$ 4.80                    | 15.76                              | -                          | -                     |
| Commodity Rate                 | 2.00 ¢                  |                               | 2.00 ¢                     | -                                  | 2.00                       | 3.20                  |
| 801 - 900 Reservation Rate     | \$ 5.40                 |                               | \$ 5.40                    | 17.73                              | -                          | -                     |
| Commodity Rate                 | 2.25 ¢                  |                               | 2.25 ¢                     | -                                  | 2.25                       | 3.60                  |
| 901 - 1000 Reservation Rate    | \$ 6.00                 |                               | \$ 6.00                    | 19.70                              | -                          | -                     |
| Commodity Rate                 | 2.50 ¢                  |                               | 2.50 ¢                     | -                                  | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

2/ Maximum firm volumetric rate applicable for capacity release with a term of more than one year, exclusive of surcharges.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE IT  
 INTERRUPTIBLE TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description  | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--|-------------------------|-------------------------------|----------------------------|----------------------------|-----------------------|
| Gathering Charge 1/  | 28.66 ¢                 | —                             | 28.66 ¢                    | 0.16 ¢                     | 0.8979 %              |
| Transmission Charge<br>Field Zone 1/                                 | 17.50 ¢                 | —                             | 17.50 ¢                    | 1.95 ¢                     | 0.8281 %              |
| Market Zone<br>Access Charge 1/<br>Mileage Charge<br>(per 100 Miles) | 9.24 ¢                  | —                             | 9.24 ¢                     | 0.03 ¢                     | —                     |
| 1 - 100  | 2.22 ¢                  |                               | 2.22 ¢                     | 0.25 ¢                     | 0.40 %                |
| 101 - 200  | 4.44                    |                               | 4.44                       | 0.50                       | 0.80                  |
| 201 - 300  | 6.66                    |                               | 6.66                       | 0.75                       | 1.20                  |
| 301 - 400  | 8.88                    |                               | 8.88                       | 1.00                       | 1.60                  |
| 401 - 500  | 11.10                   |                               | 11.10                      | 1.25                       | 2.00                  |
| 501 - 600  | 13.32                   |                               | 13.32                      | 1.50                       | 2.40                  |
| 601 - 700  | 15.54                   |                               | 15.54                      | 1.75                       | 2.80                  |
| 701 - 800  | 17.76                   |                               | 17.76                      | 2.00                       | 3.20                  |
| 801 - 900  | 19.98                   |                               | 19.98                      | 2.25                       | 3.60                  |
| 901 - 1000   | 22.20                   |                               | 22.20                      | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

CURRENTLY EFFECTIVE RATES  
 RATE SCHEDULE EIT  
 ENHANCED INTERRUPTIBLE TRANSPORTATION SERVICE

Each rate set forth below 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 schedule.

| Description  | Base<br>Rate<br>Per Dt. | Section<br>25.1<br>Adjustment | Maximum<br>Rate<br>Per Dt. | Minimum<br>Rate<br>Per Dt. | Fuel<br>Reimbursement |
|--|-------------------------|-------------------------------|----------------------------|----------------------------|-----------------------|
| Gathering Charge 1/  | 28.66 ¢                 | —                             | 28.66 ¢                    | 0.16 ¢                     | 0. <del>80</del> 79 % |
| Transmission Charge<br>Field Zone 1/                                 | 17.50 ¢                 | —                             | 17.50 ¢                    | 1.95 ¢                     | 0. <del>82</del> 81 % |
| Market Zone<br>Access Charge 1/<br>Mileage Charge<br>(per 100 Miles) | 10.91 ¢                 | —                             | 10.91 ¢                    | 0.06 ¢                     | —                     |
| 1 - 100  | 2.22 ¢                  |                               | 2.22 ¢                     | 0.25 ¢                     | 0.40 %                |
| 101 - 200  | 4.44                    |                               | 4.44                       | 0.50                       | 0.80                  |
| 201 - 300  | 6.66                    |                               | 6.66                       | 0.75                       | 1.20                  |
| 301 - 400  | 8.88                    |                               | 8.88                       | 1.00                       | 1.60                  |
| 401 - 500  | 11.10                   |                               | 11.10                      | 1.25                       | 2.00                  |
| 501 - 600  | 13.32                   |                               | 13.32                      | 1.50                       | 2.40                  |
| 601 - 700  | 15.54                   |                               | 15.54                      | 1.75                       | 2.80                  |
| 701 - 800  | 17.76                   |                               | 17.76                      | 2.00                       | 3.20                  |
| 801 - 900  | 19.98                   |                               | 19.98                      | 2.25                       | 3.60                  |
| 901 - 1000   | 22.20                   |                               | 22.20                      | 2.50                       | 4.00                  |

1/ Excludes the ACA unit charge applicable to Shippers pursuant to GT&C Section 18.2.

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Fuel Reimbursement Adjustment  
Effective November 1, 2019

| Line<br>No.                  | Description | Fuel<br>Reimbursement<br>Effective<br>April 1, 2019<br>(a) | Fuel<br>Reimbursement<br>Adjustment<br>(b) | Fuel<br>Reimbursement<br>Effective<br>November 1, 2019<br>(c) |
|------------------------------|-------------|--|--|---|
| <u>Transportation</u>        |             |  |  |   |
| 1                            | Gathering   | 0.70 %   | 0.09 %                                     | 0.79 %  |
| 2                            | Field Zone  | 0.81   | 0.00                                       | 0.81  |
| 3                            | Market Zone | 1/<br>0.42   | (0.02)                                     | 0.40  |
| <u>Field Area Storage</u> 2/ |             |  |  |   |
| 4                            | Injection   | 1.80   | (0.33)                                     | 1.47  |
| 5                            | Withdrawal  | 1.28   | (0.33)                                     | 0.95  |
| <u>Market Area Storage</u>   |             |  |  |   |
| 6                            | Injection   | 1.95   | (0.21)                                     | 1.74  |
| 7                            | Withdrawal  | 1.44   | (0.07)                                     | 1.37  |

1/ Per 100-mile haul.

2/ The fuel reimbursement factor for Rate Schedule DVS is equal to the sum of the injection and withdrawal fuel reimbursement factors for Field Area Storage.

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Fuel Reimbursement Adjustment  
Effective November 1, 2019

| Line<br>No.                | Description    | Fuel<br>Reimbursement<br>Effective<br>November 1, 2019<br>(a) | Annual Fuel<br>Reimbursement<br>Surcharge<br>(b) | Total Fuel<br>Reimbursement<br>(c) |
|----------------------------|----------------|---|--|------------------------------------|
| <u>Transportation</u>      |                |   |  |                                    |
| 1                          | Gathering      | 0.73 %  | 0.06 %   | 0.79 %                             |
| 2                          | Field Zone     | 0.75  | 0.06   | 0.81                               |
| 3                          | Market Zone 1/ | 0.39  | 0.01   | 0.40                               |
| <u>Field Area Storage</u>  |                |   |  |                                    |
| 4                          | Injection      | 1.31  | 0.16   | 1.47                               |
| 5                          | Withdrawal     | 0.79  | 0.16   | 0.95                               |
| <u>Market Area Storage</u> |                |   |  |                                    |
| 6                          | Injection      | 1.58  | 0.16   | 1.74                               |
| 7                          | Withdrawal     | 1.21  | 0.16   | 1.37                               |

1/ Per 100-mile haul.

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Annual Fuel Reimbursement Surcharge  
Effective November 1, 2019  
(MMBtu)

| Line<br>No. | Description   | Amount<br>(a)      |
|-------------|---|--------------------|
|             | <u>Transportation</u>   |                    |
| 1           | Deferred Fuel Reimbursement<br>Account Balance at October 31 2019, as Adjusted 1/ | 507,858            |
| 2           | Projected Transportation Throughput<br>November 2019 - October 2020               | <u>920,000,000</u> |
|             | Annual Fuel Reimbursement Surcharge   |                    |
| 3           | Gathering and Field Zones   | <u>0.06%</u>       |
| 4           | Market Zone per 100-mile haul   | <u>0.01% 2/</u>    |
|             | <u>Storage</u>  |                    |
| 5           | Deferred Fuel Reimbursement<br>Account Balance at October 31 2019, as Adjusted 1/ | 102,444            |
| 6           | Projected Storage Throughput<br>November 2019 - October 2020                      | <u>64,000,000</u>  |
|             | Annual Fuel Reimbursement Surcharge   |                    |
| 7           | Field and Market Area Storage   | <u>0.16%</u>       |

1/ Adjusted to reflect projected balance at October 31, 2019.

2/ Reflects the average distance for transportation service  
of 501 to 600, pursuant to the Commission's Order issued  
April 22, 1998 in Docket No. TM98-2-28-002.

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Deferred Reimbursement Account  
Company Use Fuel and Lost and Unaccounted For  
Balance as of October 31, 2019, As Adjusted  
(MMBtu)

| Line No.                       | Month                          | Fuel          | Actual Fuel Usage   | Deferral  |                |
|--------------------------------|--------------------------------|---------------|---------------------|-----------|----------------|
|                                |                                | Reimbursement | and Lost and        | Monthly   | Cumulative     |
|                                |                                | (a)           | Unaccounted For Gas | (c)       | (d)            |
|                                |                                |               | (b)                 |           |                |
| <u>Transportation Services</u> |                                |               |                     |           |                |
| 1                              | Balance at June 30, 2018       |               |                     |           | (579,800)      |
| 2                              | July 2018                      | 1,559,124     | 1,557,244           | (1,880)   | (581,680)      |
| 3                              | August                         | 1,579,264     | 1,707,468           | 128,204   | (453,476)      |
| 4                              | September                      | 1,542,788     | 1,570,699           | 27,911    | (425,565)      |
| 5                              | October                        | 1,646,668     | 1,704,546           | 57,878    | (367,687)      |
| 6                              | November                       | 1,640,614     | 2,031,594           | 390,980   | 23,293         |
| 7                              | December                       | 1,552,363     | 1,951,137           | 398,774   | 422,067        |
| 8                              | January 2019                   | 1,624,803     | 1,994,163           | 369,360   | 791,427        |
| 9                              | February                       | 1,603,904     | 1,863,843           | 259,939   | 1,051,366      |
| 10                             | March                          | 1,384,802     | 1,413,483           | 28,681    | 1,080,047      |
| 11                             | April                          | 1,563,099     | 1,427,386           | (135,713) | 944,334        |
| 12                             | May                            | 1,608,208     | 1,592,570           | (15,638)  | 928,696        |
| 13                             | June                           | 1,613,643     | 1,507,035           | (106,608) | 822,088        |
| 14                             | July                           | 1,557,750     | 1,489,698           | (68,052)  | 754,036        |
| 15                             | August                         | 1,599,307     | 1,731,026           | 131,719   | 885,755        |
| 16                             | September (projected)          | 1,567,657     | 1,308,014           | (259,643) | 626,112        |
| 17                             | October (projected)            | 1,500,000     | 1,480,000           | (20,000)  | 606,112        |
| 18                             | Prior Period Adjustment        | -             | (98,254) 2/         | (98,254)  | 507,858        |
| 19                             | Balance at October 31, 2019 1/ |               |                     |           | <u>507,858</u> |
| <u>Storage Services</u>        |                                |               |                     |           |                |
| 20                             | Balance at June 30, 2018       |               |                     |           | 32,293         |
| 21                             | July 2018                      | 79,792        | 87,598              | 7,806     | 40,099         |
| 22                             | August                         | 72,767        | 88,170              | 15,403    | 55,502         |
| 23                             | September                      | 73,175        | 71,078              | (2,097)   | 53,405         |
| 24                             | October                        | 70,725        | 73,954              | 3,229     | 56,634         |
| 25                             | November                       | 64,921        | 76,932              | 12,011    | 68,645         |
| 26                             | December                       | 86,064        | 102,795             | 16,731    | 85,376         |
| 27                             | January 2019                   | 93,359        | 128,904             | 35,545    | 120,921        |
| 28                             | February                       | 129,806       | 131,393             | 1,587     | 122,508        |
| 29                             | March                          | 107,058       | 95,883              | (11,175)  | 111,333        |
| 30                             | April                          | 84,705        | 104,126             | 19,421    | 130,754        |
| 31                             | May                            | 75,845        | 78,426              | 2,581     | 133,335        |
| 32                             | June                           | 110,535       | 84,893              | (25,642)  | 107,693        |
| 33                             | July                           | 103,851       | 103,870             | 19        | 107,712        |
| 34                             | August                         | 103,381       | 33,001              | (70,380)  | 37,332         |
| 35                             | September (projected)          | 102,340       | 169,452             | 67,112    | 104,444        |
| 36                             | October (projected)            | 102,000       | 100,000             | (2,000)   | 102,444        |
| 37                             | Balance at October 31, 2019 1/ |               |                     |           | <u>102,444</u> |

1/ Adjusted to reflect projected balance at October 31, 2019.

2/ Adjusted to reflect exclusion of Gas Loss due to pipeline rupture on March 3, 2019 in Audrain County, Missouri and the release of gas from a faulty test stand on May 10, 2019 in Douglas County, Illinois.



PANHANDLE EASTERN PIPE LINE COMPANY, LP

Current Fuel Reimbursement Adjustment  
Projected Percentage Required for Fuel Usage and  
Lost and Unaccounted For Gas  
Effective November 1, 2019

| Line<br>No. | Description                                     | Fuel<br>Usage<br>(a) | Lost and<br>Unaccounted<br>For Gas 1/<br>(b) | Total<br>(c) |
|-------------|---|----------------------|--|--------------|
| 1           | Gathering                                       | 0.00 %               | 0.73 %                                       | 0.73 %       |
|             | <u>Transmission</u>                             |                      |  |              |
| 2           | Field Zone                                      | 0.68                 | 0.07   | 0.75         |
| 3           | Market Zone                                     | 2.11                 | 0.24   | 2.35         |
| 4           | Average Per 100-mile haul<br>(501 to 600 miles) | 0.35                 | 0.04   | 0.39         |

1/ Lost and unaccounted for percentage approved by Commission letter order dated March 26, 2019 in Docket No. RP19-757.

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Historical Compressor Fuel and Related Throughput Volumes

| Line<br>No.        | Description       | 2014<br>(a) | 2015<br>(b) | 2016<br>(c) | 2017<br>(d) | 2018<br>(e) |
|--------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| <u>Field Zone</u>  |                   |             |             |             |             |             |
| 1                  | Throughput (MMcf) | 479,968     | 422,800     | 392,228     | 344,963     | 412,447     |
| 2                  | Fuel (MMcf)       | 3,022       | 2,286       | 2,416       | 2,337       | 2,548       |
| 3                  | Fuel Percentage   | 0.63%       | 0.54%       | 0.62%       | 0.68%       | 0.62%       |
| <u>Market Zone</u> |                   |             |             |             |             |             |
| 4                  | Throughput (MMcf) | 580,215     | 571,508     | 525,691     | 462,859     | 648,259     |
| 5                  | Fuel (MMcf)       | 13,218      | 10,635      | 9,040       | 7,692       | 11,749      |
| 6                  | Fuel Percentage   | 2.28%       | 1.86%       | 1.72%       | 1.66%       | 1.81%       |

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Fuel Reimbursement Filing  
Projected Annual Throughput  
For The Period November 1, 2019 Through October 31, 2020

| Line<br>No. | Description                 | Volumes<br>(a) |
|-------------|-----------------------------|----------------|
| 1           | <u>Gathering</u>            | -              |
|             | <u>Field Zone</u>           |                |
| 2           | Rate Schedule FT            | 61,195         |
| 3           | Rate Schedule EFT           | 314,453        |
| 4           | Rate Schedule LFT           | 386            |
| 5           | Rate Schedule SCT           | 6,240          |
| 6           | Rate Schedule HFT           | -              |
| 7           | Rate Schedule IT            | 2,602          |
| 8           | Rate Schedule EIT           | 15,124         |
| 9           | Subtotal Field              | 400,000        |
|             | <u>Market Zone</u>          |                |
| 10          | Rate Schedule FT            | 125,306        |
| 11          | Rate Schedule EFT           | 384,723        |
| 12          | Rate Schedule LFT           | 293            |
| 13          | Rate Schedule SCT           | 4,368          |
| 14          | Rate Schedule HFT           | -              |
| 15          | Rate Schedule IT            | 569            |
| 16          | Rate Schedule EIT           | 4,741          |
| 17          | Subtotal Market             | 520,000        |
| 18          | Total Field and Market Zone | 920,000        |

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Projected Storage Fuel Reimbursement Percentages  
Effective November 1, 2019

| Line No. | Description                   | Injection                |                 | Withdrawal               |                 |
|----------|-------------------------------|--------------------------|-----------------|--------------------------|-----------------|
|          |                               | Maximum Storage Quantity | Fuel Percentage | Maximum Storage Quantity | Fuel Percentage |
|          |                               | (a)                      | (b)             | (c)                      | (d)             |
|          | <u>Field Storage</u>          |                          |                 |                          |                 |
| 1        | Southwest Gas Storage Company | 34,007,753               | 1.31%           | 34,007,753               | 0.79%           |
| 2        | Average 1/                    |                          | 1.31%           |                          | 0.79%           |
|          | <u>Market Storage</u>         |                          |                 |                          |                 |
| 3        | Southwest Gas Storage Company | 23,110,137               | 1.62%           | 23,110,137               | 0.98%           |
| 4        | Washington 10 Storage         | 10,000,000               | 1.60% 2/        | 10,000,000               | 1.30% 2/        |
| 5        | Lee 8 Storage                 | 3,000,000                | 1.18%           | 3,000,000                | 1.18%           |
| 6        | Houston Pipe Line Storage     | 6,000,000                | 1.75%           | 6,000,000                | 1.75%           |
| 7        | Trunkline Gas Company, LLC    | 6,000,000                | 1.42% 3/        | 6,000,000                | 1.42% 3/        |
| 8        | Average 1/                    |                          | 1.58%           |                          | 1.21%           |

1/ Reflects the projected average amount of fuel required for injection and withdrawal of working storage inventory.

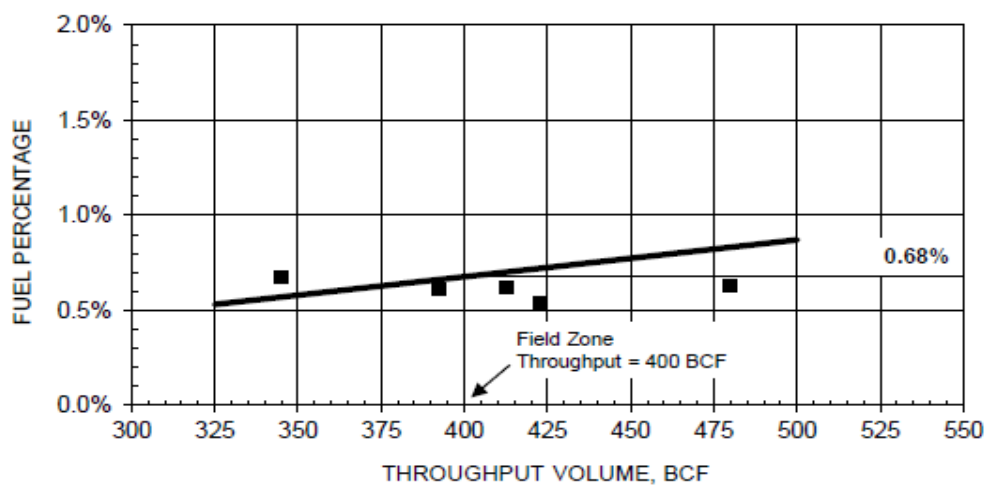
2/ Includes associated transportation fuel to and from storage.

3/ Associated transportation fuel to and from Houston Pipe Line Storage.

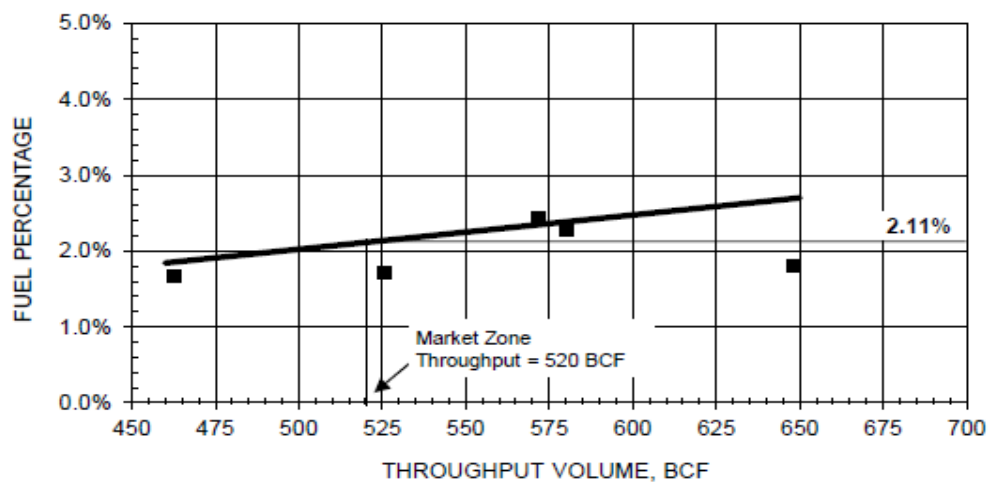
PANHANDLE EASTERN PIPE LINE COMPANY, LP

Projected Fuel Reimbursement Percentages  
Effective November 1, 2019

FUEL PERCENTAGE vs. THROUGHPUT  
FIELD ZONE



FUEL PERCENTAGE vs. THROUGHPUT  
MARKET ZONE



PANHANDLE EASTERN PIPE LINE COMPANY, LP

Transportation  
Receipts and Deliveries  
(MMBtu)

| Line<br>No | Description       | 2018              |                   |                   |                   |                   |                   | 2019              |                   |                   |                   |                   |                   |
|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|            |                   | July<br>(a)       | August<br>(b)     | September<br>(c)  | October<br>(d)    | November<br>(e)   | December<br>(f)   | January<br>(g)    | February<br>(h)   | March<br>(i)      | April<br>(j)      | May<br>(k)        | June<br>(l)       |
|            | <u>Receipts</u>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 1          | Field - Field     | 6,483,963         | 7,953,357         | 5,637,627         | 5,655,379         | 5,519,402         | 6,458,176         | 5,502,087         | 6,132,298         | 5,916,185         | 7,138,085         | 7,162,714         | 7,745,033         |
| 2          | Field - Market    | 32,570,501        | 32,211,678        | 32,751,310        | 34,718,607        | 34,607,809        | 36,146,403        | 35,282,396        | 30,045,137        | 34,915,510        | 33,136,759        | 31,825,406        | 30,702,252        |
| 3          | Market - Market   | 30,662,657        | 30,131,461        | 39,771,330        | 35,859,171        | 40,029,401        | 44,465,093        | 48,244,745        | 43,817,909        | 45,311,800        | 31,433,933        | 32,741,090        | 34,403,896        |
| 4          | Total             | <u>69,717,121</u> | <u>70,296,496</u> | <u>78,160,267</u> | <u>76,233,157</u> | <u>80,156,612</u> | <u>87,069,672</u> | <u>89,029,228</u> | <u>79,995,344</u> | <u>86,143,495</u> | <u>71,708,777</u> | <u>71,729,210</u> | <u>72,851,181</u> |
|            | <u>Deliveries</u> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 5          | Field - Field     | 6,292,622         | 7,869,725         | 5,579,707         | 5,495,682         | 5,475,896         | 6,420,780         | 5,421,347         | 6,162,858         | 5,812,083         | 7,018,763         | 7,152,326         | 7,698,499         |
| 6          | Field - Market    | 31,410,224        | 31,036,137        | 31,496,822        | 33,484,076        | 33,468,384        | 34,940,097        | 34,133,492        | 29,021,488        | 33,714,572        | 31,860,080        | 30,587,023        | 29,470,179        |
| 7          | Market - Market   | 30,391,685        | 29,869,811        | 39,429,900        | 35,609,509        | 39,725,854        | 44,063,723        | 47,890,492        | 43,529,312        | 44,936,016        | 31,212,185        | 32,466,554        | 34,096,412        |
| 8          | Total             | <u>68,094,531</u> | <u>68,775,673</u> | <u>76,506,429</u> | <u>74,589,267</u> | <u>78,670,134</u> | <u>85,424,600</u> | <u>87,445,331</u> | <u>78,713,658</u> | <u>84,462,671</u> | <u>70,091,028</u> | <u>70,205,903</u> | <u>71,265,090</u> |

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Transportation  
Volumes Retained  
(MMBtu)

| Line<br>No | Description             | 2018                    |                         |                         |                         |                         |                         | 2019                    |                         |                         |                         |                         |                         |
|------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|            |                         | July<br>(a)             | August<br>(b)           | September<br>(c)        | October<br>(d)          | November<br>(e)         | December<br>(f)         | January<br>(g)          | February<br>(h)         | March<br>(i)            | April<br>(j)            | May<br>(k)              | June<br>(l)             |
|            | <u>Volumes Retained</u> |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| 1          | Field - Field           | 64,049                  | 59,233                  | 53,379                  | 54,046                  | 50,518                  | 53,361                  | 50,192                  | 47,696                  | 52,021                  | 64,958                  | 64,137                  | 70,327                  |
| 2          | Field - Market          | 1,221,715               | 1,265,869               | 1,131,448               | 1,281,603               | 1,265,398               | 1,152,300               | 1,197,064               | 1,223,062               | 1,014,705               | 1,251,665               | 1,262,621               | 1,243,998               |
| 3          | Market - Market         | <u>273,360</u>          | <u>254,162</u>          | <u>357,961</u>          | <u>311,019</u>          | <u>324,698</u>          | <u>346,702</u>          | <u>377,547</u>          | <u>333,146</u>          | <u>318,076</u>          | <u>246,476</u>          | <u>281,450</u>          | <u>299,318</u>          |
| 4          | Total                   | <u><u>1,559,124</u></u> | <u><u>1,579,264</u></u> | <u><u>1,542,788</u></u> | <u><u>1,646,668</u></u> | <u><u>1,640,614</u></u> | <u><u>1,552,363</u></u> | <u><u>1,624,803</u></u> | <u><u>1,603,904</u></u> | <u><u>1,384,802</u></u> | <u><u>1,563,099</u></u> | <u><u>1,608,208</u></u> | <u><u>1,613,643</u></u> |

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Transportation  
Fuel Usage and Lost and Unaccounted For  
(MMBtu)

| Line No | Description             | 2018        |               |                  |                |                 |                 | 2019           |                 |              |              |            |             |
|---------|-------------------------|-------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|
|         |                         | July<br>(a) | August<br>(b) | September<br>(c) | October<br>(d) | November<br>(e) | December<br>(f) | January<br>(g) | February<br>(h) | March<br>(i) | April<br>(j) | May<br>(k) | June<br>(l) |
|         | <u>Fuel Usage</u>       |             |               |                  |                |                 |                 |                |                 |              |              |            |             |
| 1       | Field                   | 176,256     | 224,700       | 198,419          | 186,691        | 198,962         | 239,183         | 246,760        | 236,947         | 178,095      | 180,066      | 185,564    | 164,358     |
| 2       | Market                  | 1,139,328   | 1,124,148     | 1,211,323        | 1,180,252      | 1,263,145       | 1,276,610       | 1,368,440      | 1,103,218       | 896,914      | 1,079,854    | 1,036,893  | 1,301,119   |
| 3       | Total                   | 1,315,584   | 1,348,848     | 1,409,742        | 1,366,943      | 1,462,107       | 1,515,793       | 1,615,200      | 1,340,165       | 1,075,009    | 1,259,920    | 1,222,457  | 1,465,477   |
| 4       | LAUF                    | 241,660     | 358,620       | 160,957          | 337,603        | 569,487         | 435,344         | 378,963        | 523,678         | 338,474      | 167,466      | 370,113    | 41,558      |
| 5       | Prior Period Adjustment | -           | -             | -                | -              | -               | -               | -              | -               | -            | (95,021) 1/  | -          | (3,233) 2/  |
| 6       | Total Fuel Usage & LAUF | 1,557,244   | 1,707,468     | 1,570,699        | 1,704,546      | 2,031,594       | 1,951,137       | 1,994,163      | 1,863,843       | 1,413,483    | 1,332,365    | 1,592,570  | 1,503,802   |

1/ Adjusted to reflect exclusion of Gas Loss due to pipeline rupture on March 3, 2019 in Audrain County, Missouri.

2/ Adjusted to reflect exclusion of Gas Loss due to the release of gas from a faulty test stand on May 10, 2019 in Douglas County, Illinois.



PANHANDLE EASTERN PIPE LINE COMPANY, LP

Storage  
Injections and Withdrawals  
(MMBtu)

| Line No. | Description                       | 2018        |               |                  |                |                 |                 | 2019           |                 |              |              |            |             |
|----------|-----------------------------------|-------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|
|          |                                   | July<br>(a) | August<br>(b) | September<br>(c) | October<br>(d) | November<br>(e) | December<br>(f) | January<br>(g) | February<br>(h) | March<br>(i) | April<br>(j) | May<br>(k) | June<br>(l) |
|          | <u>Injections</u>                 |             |               |                  |                |                 |                 |                |                 |              |              |            |             |
| 1        | Field Zone                        | 2,505,218   | 2,207,091     | 2,275,185        | 2,150,521      | 1,964,448       | 141,959         | 63,130         | 81,241          | 54,168       | 316,223      | 2,013,608  | 2,524,624   |
| 2        | Market Zone                       | 2,840,573   | 2,665,833     | 2,599,334        | 2,585,041      | 2,301,316       | 577,014         | 20,393         | 5,273           | 9,652        | 41,273       | 1,519,005  | 3,143,009   |
| 3        | Total                             | 5,345,791   | 4,872,924     | 4,874,519        | 4,735,562      | 4,265,764       | 718,973         | 83,523         | 86,514          | 63,820       | 357,496      | 3,532,613  | 5,667,633   |
|          | <u>Withdrawals</u>                |             |               |                  |                |                 |                 |                |                 |              |              |            |             |
| 4        | Field Zone                        | 97,238      | 61,755        | 147,791          | 52,438         | 213,168         | 3,179,657       | 2,907,345      | 3,657,950       | 3,089,224    | 1,601,606    | 261,525    | 51,835      |
| 5        | Market Zone                       | 829         | 21            | -                | 2,278          | 13,448          | 2,016,883       | 3,531,680      | 5,269,075       | 4,288,982    | 3,737,923    | 381,133    | 87,879      |
| 6        | Total                             | 98,067      | 61,776        | 147,791          | 54,716         | 226,616         | 5,196,540       | 6,439,025      | 8,927,025       | 7,378,206    | 5,339,529    | 642,658    | 139,714     |
|          | <u>Transfers</u>                  |             |               |                  |                |                 |                 |                |                 |              |              |            |             |
| 7        | Field Zone                        | -           | -             | -                | -              | -               | -               | -              | -               | -            | (29)         | -          | -           |
| 8        | Market Zone                       | -           | -             | -                | -              | -               | (14,911)        | -              | -               | -            | (2,500)      | 49,193     | -           |
| 9        | Total                             | -           | -             | -                | -              | -               | (14,911)        | -              | -               | -            | (2,529)      | 49,193     | -           |
|          | <u>Net Injections/Withdrawals</u> |             |               |                  |                |                 |                 |                |                 |              |              |            |             |
| 10       | Field Zone                        | 2,407,980   | 2,145,336     | 2,127,394        | 2,098,083      | 1,751,280       | (3,037,698)     | (2,844,215)    | (3,576,709)     | (3,035,056)  | (1,285,412)  | 1,752,083  | 2,472,789   |
| 11       | Market Zone                       | 2,839,744   | 2,665,812     | 2,599,334        | 2,582,763      | 2,287,868       | (1,454,780)     | (3,511,287)    | (5,263,802)     | (4,279,330)  | (3,699,150)  | 1,187,065  | 3,055,130   |
| 12       | Total                             | 5,247,724   | 4,811,148     | 4,726,728        | 4,680,846      | 4,039,148       | (4,492,478)     | (6,355,502)    | (8,840,511)     | (7,314,386)  | (4,984,562)  | 2,939,148  | 5,527,919   |

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Storage  
Fuel Used  
(MMBtu)

| Line<br>No. | Description              | 2018          |               |                  |                |                 |                 | 2019           |                 |               |                |               |               |
|-------------|--------------------------|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|---------------|---------------|
|             |                          | July<br>(a)   | August<br>(b) | September<br>(c) | October<br>(d) | November<br>(e) | December<br>(f) | January<br>(g) | February<br>(h) | March<br>(i)  | April<br>(j)   | May<br>(k)    | June<br>(l)   |
|             | <u>Storage Fuel Used</u> |               |               |                  |                |                 |                 |                |                 |               |                |               |               |
| 1           | Field Zone               | 81,244        | 42,299        | 95,628           | 90,487         | 76,201          | 99,622          | 141,707        | 63,090          | 84,380        | 51,905         | 114,271       | 208,669       |
| 2           | Market Zone              | 6,354         | 45,871        | (24,550)         | (16,533)       | 731             | 3,173           | (12,803)       | 68,303          | 11,503        | 52,221         | (35,845)      | (123,776)     |
| 3           | Total                    | <u>87,598</u> | <u>88,170</u> | <u>71,078</u>    | <u>73,954</u>  | <u>76,932</u>   | <u>102,795</u>  | <u>128,904</u> | <u>131,393</u>  | <u>95,883</u> | <u>104,126</u> | <u>78,426</u> | <u>84,893</u> |

PANHANDLE EASTERN PIPE LINE COMPANY, LP

Storage  
Fuel Retained  
(MMBtu)

| Line<br>No. | Description                  | 2018          |               |                  |                |                 |                 | 2019           |                 |                |               |               |                |
|-------------|------------------------------|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|---------------|---------------|----------------|
|             |                              | July<br>(a)   | August<br>(b) | September<br>(c) | October<br>(d) | November<br>(e) | December<br>(f) | January<br>(g) | February<br>(h) | March<br>(i)   | April<br>(j)  | May<br>(k)    | June<br>(l)    |
|             | <u>Storage Fuel Retained</u> |               |               |                  |                |                 |                 |                |                 |                |               |               |                |
| 1           | Field Zone                   | 32,418        | 28,384        | 29,879           | 27,615         | 26,461          | 43,604          | 38,631         | 48,655          | 40,834         | 26,400        | 40,236        | 46,922         |
| 2           | Market Zone                  | 47,374        | 44,383        | 43,296           | 43,110         | 38,460          | 42,460          | 54,728         | 81,151          | 66,224         | 58,305        | 35,609        | 63,613         |
| 3           | Total                        | <u>79,792</u> | <u>72,767</u> | <u>73,175</u>    | <u>70,725</u>  | <u>64,921</u>   | <u>86,064</u>   | <u>93,359</u>  | <u>129,806</u>  | <u>107,058</u> | <u>84,705</u> | <u>75,845</u> | <u>110,535</u> |