NATIONAL FUEL GAS SUPPLY CORPORATION **OPEN SEASON - OS290**



Long Term Firm Transportation ("FT") Capacity

National Fuel Gas Supply Corporation ("National") is pleased to announce the commencement of an Open Season for firm transportation capacity available under National's FT rate schedule.

Available Capacity:

8,041 Dth/day

Open Season Time Frame:

March 9, 2022, through 11am (Eastern Time) on March 16, 2022.

Term:

Commencing as early as April 1, 2022. There is no minimum or maximum term requirement

Available Primary Receipt & Delivery Points:

Primary Point Name	Meter Number	Receipt Qty (Dth/day)	Delivery Qty (Dth/day)
TETCO – Holbrook	70015	8,041	Х
Appalachian Zone 1 ⁽¹⁾	APPZN1	8,041	Х
TCO -Ellwood City	600065	8,041	8,041
TGP – Mercer	412888	Х	8,041

(1) Individual producer meters or proposed producer meters located within Appalachian Zone 1 that are equipped with Real Time Measurement, Communication and Control may be considered as eligible receipt points under the FT Rate Schedule

Rate Information:

The current applicable FT Maximum tariff rates are listed in the table below:

FT Rate Component
Reservation Charge (monthly, applied to contract MDTQ) ⁽²⁾
Commodity Charge (daily, applied to Dth quantity transported)
100% Load Factor Rate (Excluding surcharges and applicable Transportation Fuel/LAUF)

Effective April 1, 2022, the FT Maximum tariff Reservation Charge will be \$4.9375 per dth/day.

The current applicable tariff Transport Fuel and Surcharges are listed in the table below:

Rate	Transport Fuel and Surcharge Components for FT
1.37%	Transportation Fuel and LAUF Retention *
\$0.0426 per Dth/day	PS/GHG Reservation Surcharge (monthly, applied to contract MDTQ) **
\$0.0012 per Dth	Applicable FERC ACA Commodity Surcharge (daily, applied to Dth quantity transported)

*Fuel and Loss Allowances:

Transportation Fuel and Company Use Retention and Transportation LAUF Retention (collectively "Transportation Fuel/LAUF") are applicable to all transportation quantities and established and subject to change under the tracking mechanism in National's GT&C Section 41 tariff sheets. National's current Transportation Fuel/LAUF allowance is 1.37%.

Effective April 1, 2022, the Transportation Fuel/LAUF Allowance will be 1.15%

****PS/GHG Reservation Surcharge:**

The Pipeline Safety and Greenhouse Gas Surcharge is applicable to transportation agreements and is subject to change pursuant to National's GT&C Section 42 tariff sheets. National's current PS/GHG surcharge rate is \$0.0426.

Near-term Maintenance & Outages:

Critical Notice ID 835696:

- Maintenance at Mercer Compressor Station starting 4/21/22 through 5/5/22
- Maintenance is not expected to affect firm services at Mercer (412888), but secondary and interruptible services are likely to be curtailed due to the outage

Critical Notice ID 835697:

- Valve replacement maintenance at Mercer Station that will require an outage of the entire compressor station
- The outage is planned to start at the beginning of gas day 7/19/22 and the work is expected to take 3-4 days, with the line returning to service by the end of gas day 7/21/22 or 7/22/22
- This outage will impact deliveries to Mercer (412888) with a high potential for curtailment of firm services

Bid Award Process:

During the Open Season period, National will accept requests for this transportation service under National's FT rate schedule. Participation in this Open Season is non-binding for bidders and National.

Requests for rate discounts or discounts of Transportation Fuel/LAUF will not be accepted. Shippers may request all or part of the available capacity and are allowed to revise their bids within the posting period. A Shipper's bid shall be exclusive of all applicable surcharge(s) including ACA Commodity Surcharge. All acceptable requests will be ranked, and the best bid(s) determined based on the highest net present value ("NPV") of the reservation charge revenues, per unit of capacity (Dth/day) requested. The NPV calculation will incorporate length of contract term and will utilize a monthly rate of 0.8% (9.6% annually) for discounting purposes.

In the event that multiple shippers submit requests that are equivalent in value and term, the available capacity shall be prorated to those shippers based on the quantities requested. If it is necessary to prorate the capacity among successful bidders, service agreements will be sent to each successful bidder reflecting such proration. These service agreements will provide for a range of quantities between the prorated quantities and the requested quantities. The contract quantity will be within this range and will be determined by the capacity subscribed by all successful bidders under executed service agreements.

Bid Process and Documents:

All requests must be submitted using a Service Request Form ("SRF"). Bidders may complete an SRF online, download the <u>PDF version</u> from the Forms section of our website, or obtain one by contacting our Marketing Department at (716) 857-7485. The completed form can be mailed or faxed to the address listed below or emailed to <u>Marketing@NatFuel.com</u>.

Credit Requirements:

Shippers will be required to demonstrate creditworthiness or provide a credit alternative acceptable to National.

Service Agreements:

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Successful bidders will be required to execute and return service agreements within 3 business days after they are received.

Questions may be directed to the Marketing Department at (716) 857-7485, or to one of the Marketing Representatives listed here:

		National Fuel Marketing Representatives:
National Fuel Gas Supply Corporation		Anthony Limina (716) 857-7924
	6363 Main Street	LiminaA@natfuel.com
	Williamsville, NY 14221	Christian Hollfelder (716) 857-7428
	PHONE (716) 857-7485	Hollfelderc@natfuel.com
	FAX (716) 857-7310	Mickey Zablonski (716) 857-7618
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