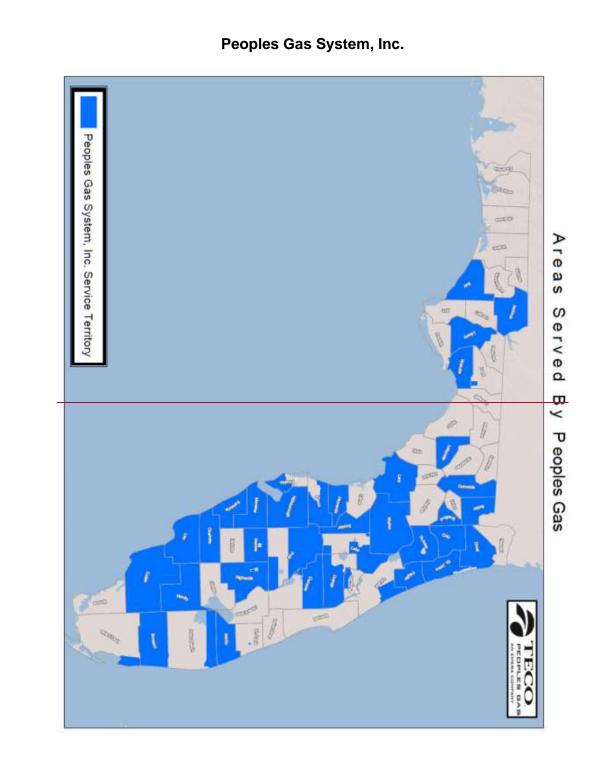
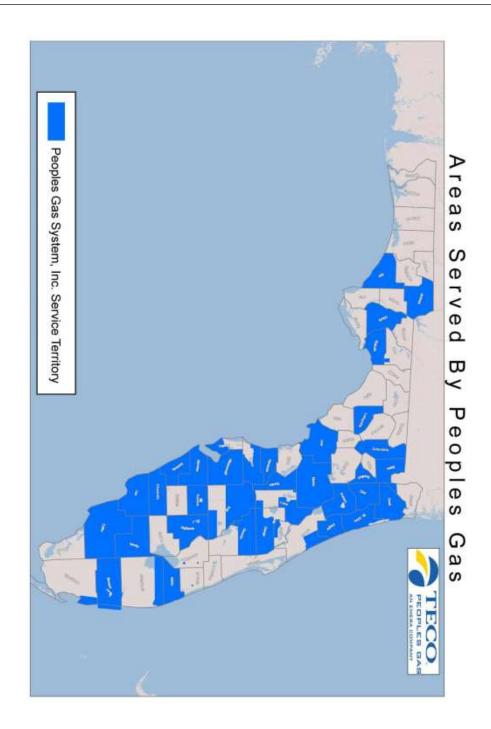
# Peoples Gas System, Inc. Original Volume No. 3

Fourth Third Revised Sheet No. 3.000 Cancels Third Second Revised Sheet No. 3.000



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# **Service Territory**

This map depicts the general service territory as it stands today. For more details, see the list of counties and communities served in Section 6.

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# **TECHNICAL TERMS AND ABBREVIATIONS**

ABSOLUTE PRESSURE. Atmospheric pressure of 14.73 p.s.i.a. plus gauge.

**APPLICATION FOR GAS SERVICE.** A request for Gas Service made to the Company by a prospective Customer. Applications for residential Gas Service may be made by telephone or in person at the office of the Company. An application for any other class of Gas Service offered by Company shall be submitted to the Company in writing on the Company's standard form of Application For Gas Service.

**AUTHORIZED PAYMENT AGENT.** A legal entity designated by the Company as authorized to receive, on behalf of the Company, payment of bills for Gas Service rendered by Company to Customers. A third party with which a Customer may enter into a payment processing arrangement (or to which a Customer may direct that bills for Gas Service be mailed or otherwise delivered) is not an Authorized Payment Agent unless the Company has entered into an agreement with such third party to act as an Authorized Payment Agent of the Company.

**BILLING PERIOD.** Bills are rendered each month, based on regularly scheduled Meter readings which are approximately 30 days apart.

**BIOGAS.** Untreated gas produced from agricultural, animal, or municipal waste.

**BRITISH THERMAL UNIT.** The quantity of heat required to raise the temperature of one pound of water from 59°F. to 60°F. at a constant pressure of 14.73 p.s.i.a.

**BTU.** British Thermal Unit.

**COMMISSION.** The Florida Public Service Commission.

**COMPANY.** Peoples Gas System, Inc., a Florida Corporation.

**CUBIC FOOT OF GAS.** For Gas delivered at the Standard Delivery Pressure, a Cubic Foot of Gas is the volume of Gas which, at the temperature and pressure existing in the Meter, occupies one cubic foot. For Gas delivered at other than the Standard Delivery Pressure, a Cubic Foot of Gas is that volume of Gas which, at a temperature of 60°F. and at Absolute Pressure of 15.09 pounds per square inch for Panama City Operating Area and 14.98 pounds per square inch for the remainder of PGS's service territory, occupies one cubic foot.

**CUSTOMER.** Any person, <u>other legal entity</u>, <u>or</u> prospective user <u>or third-party beneficiary</u> (not limited to account holder or payor) of the Company's Gas Service, his authorized representative (builder, architect, engineer, electrical contractor, <u>plumber</u>, <u>independent contractor</u>, <u>etc.</u>), or others for whose benefit such Gas Service is or is proposed to be supplied (property owner, landlord, tenant, occupant, renter, etc.). When Gas Service is desired at more than one location, the Point of Delivery at each such location shall be considered as a separate Customer.

**CUSTOMER'S INSTALLATION.** All pipinge, fittings, <u>fixtures, valves,</u> appliances and apparatus of every type (except metering, regulating and other similar equipment which remains the property of the Company) located on the Customer's side of the Point of Delivery and used in connection with or forming a part of an installation for utilizing Gas for any purpose.

**FORCE MAJEURE.** Any cause, whether of the kind herein enumerated or otherwise, and whether caused or occasioned by or happening on account of the act or omission of Company or Customer or

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any other person or concern, not reasonably within the control of the Company and which by the exercise of due diligence the Company is unable to prevent or overcome, and such causes shall include but not be limited to:

(1) (a) in those instances where the Company, Customer or a third party is required to obtain servitudes, rights-of-way grants, permits or licenses to enable the Company to fulfill its obligations hereunder, the inability of such party to acquire, or the delays on the part of such party in acquiring, at reasonable cost and after the exercise of reasonable diligence, such servitudes, rights-of-way grants, permits or licenses; and

(b) in those instances where the Company, Customer or a third party is required to furnish

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# TECHNICAL TERMS AND ABBREVIATIONS (Continued)

**FORCE MAJEURE.** Any cause, whether of the kind herein enumerated or otherwise, and whether caused or occasioned by or happening on account of the act or omission of Company or Customer or any other person or concern, not reasonably within the control of the Company and which by the exercise of due diligence the Company is unable to prevent or overcome, and such causes shall include but not be limited to:

(1) (a) in those instances where the Company, Customer or a third party is required to obtain servitudes, rights-of-way grants, permits or licenses to enable the Company to fulfill its obligations hereunder, the inability of such party to acquire, or the delays on the part of such party in acquiring, at reasonable cost and after the exercise of reasonable diligence, such servitudes, rights-of-way grants, permits or licenses; and

(b) in those instances where the Company, Customer or a third party is required to furnish materials and supplies for the purpose of constructing or maintaining facilities or is required to secure grants or permissions from any governmental agency to enable such part to fulfill its obligations hereunder, the inability of the party to acquire, or the delays on the part of such party in acquiring, at reasonable cost and after the exercise of reasonable diligence, such materials and supplies, permits and permissions;

- (2) a hurricane, storm, heat wave, lightning, freeze, severe weather event, earthquake or other act of God; or
- (3) fire, explosion, war, riot, labor strike, terrorism, acts of the public enemy, lockout, embargo, civil disturbance, interference or regulation by federal, state or municipal governments, injunction or other legal process or requirement.

It is understood and agreed that the settlement of strikes, lockouts or other labor difficulties shall be entirely within the discretion of the party having the difficulty.

**GAS.** Natural Gas or a mixture of gases suitable for fuel, delivered through the Company's distribution system, having a heating value of not less than 1,000 BTU's per cubic foot.

GAS SERVICE. The supplying of Gas (or the transportation of Gas) by the Company to a Customer.

**GAS SERVICE FACILITIES.** The service line, Meter, and all appurtenances thereto necessary to convey Gas from the Company's Main to the Point of Delivery and which are owned by Company.

HIGH PRESSURE. Gas delivered at any pressure above the Standard Delivery Pressure.

**LNG**. Liquified Natural Gas or LNG is processed natural gas that has been condensed into a liquid form by reducing its temperature to approximately minus 260° F (minus 162° C) at ambient pressure.

**MAIN.** The pipe and appurtenances installed in an area to convey Gas to other Mains or to service lines.

METER. Any device or instrument used to measure and indicate volumes of Gas which flow through it.

**METER READING DATE.** The date upon which an employee of the Company reads the Meter of a Customer for billing purposes.

NORMAL BUSINESS HOURS. 8 a.m. to 5 p.m. Monday through Friday, excluding Federal holidays.



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**PANAMA CITY OPERATING AREA.** The Panama City Operating Area consists of those Counties and Communities identified in Section 6.

**POINT OF DELIVERY.** The point at which Company's Gas Service facilities are connected to the Customer's Installation, and at which the Customer assumes responsibility for further delivery and use of the Gas. In all cases, the Point of Delivery for Gas to a Customer shall be at the outlet side of the meter or regulator, if any, whichever is farther downstream. The Point of Delivery shall be determined by Company.

**RESIDENTIAL.** When used to modify the term "Customer," means a Customer whose use of Gas is for residential purposes, regardless of the rate schedule pursuant to which such Customer receives Gas Service provided by Company.

**RNG.** Renewable Natural Gas, or gas produced from agricultural, animal, or municipal or other waste that, with or without further processing, (a) has characteristics consistent with the Company's compositional and quality standards for Gas, and (b) in the sole view of the Company does not otherwise pose a hazard to inclusion in the Company's distribution lines when co-mingled with Gas.

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# TECHNICAL TERMS AND ABBREVIATIONS (Continued)

NORMAL BUSINESS HOURS. 8 a.m. to 5 p.m. Monday through Friday, excluding Federal holidays.

**PANAMA CITY OPERATING AREA.** The Panama City Operating Area consists of those Counties and Communities identified in Section 6.

**POINT OF DELIVERY.** The point at which Company's Gas Service facilities are connected to the Customer's Installation, and at which the Customer assumes responsibility for further delivery and use of the Gas. In all cases, the Point of Delivery for Gas to a Customer shall be at the outlet side of the meter or regulator, if any, whichever is farther downstream. The Point of Delivery shall be determined by Company.

**RESIDENTIAL.** When used to modify the term "Customer," means a Customer whose use of Gas is for residential purposes, regardless of the rate schedule pursuant to which such Customer receives Gas Service provided by Company.

**RNG.** Renewable Natural Gas, or gas produced from agricultural, animal, or municipal or other waste that, with or without further processing, (a) has characteristics consistent with the Company's compositional and quality standards for Gas, and (b) in the sole view of the Company does not otherwise pose a hazard to inclusion in the Company's distribution lines when co-mingled with Gas.

**STANDARD DELIVERY PRESSURE.** The Standard Delivery Pressure for Panama City Operating Area shall be 10 inches of water column (.36 p.s.i.g.). The Standard Delivery Pressure for the remainder of PGS service territory shall be 7 inches of water column (.25 p.s.i.g). No adjustment will be made for variations from the normal atmospheric pressure at the Customer's Meter. Gas delivered at Standard Delivery Pressure may vary from three inches to 15 inches of water column.

**THERM.** A unit of heat equal to one hundred thousand (100,000) BTUs.

**THIRD PARTY GAS SUPPLIER**. Any legal entity, other than the Company, providing Gas for transportation and delivery to a Customer on the Company's distribution system.

**YEAR ROUND CUSTOMER.** A Customer who receives (or who it is estimated will receive) Gas Service from Company during each month of a year, and who pays a Customer charge for each such month.

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# RULES AND REGULATIONS

L

# **INITIATION OF SERVICE**

#### A. REQUEST FOR GAS SERVICE

Gas Service may be requested by a prospective Customer by:

- 1. Verbal, telephonic or electronic request to a business office of the Company (in the case of residential Gas Service), or
- 2. By submission to Company of a completed Gas Service Agreement (in the case of Gas Service other than residential Gas Service).

#### B. ACCEPTANCE OF REQUEST FOR GAS SERVICE

A Gas Service Agreement shall be deemed to be accepted by the Company when Gas Service pursuant thereto is initiated.

#### C. OBLIGATION OF CUSTOMER AND COMPANY

The terms and conditions of the Customer's Gas Service Agreement, these Rules and Regulations, and the applicable <u>Rrate Ss</u>chedules shall become binding upon the Customer and Company upon acceptance by the Company of the Customer's Gas Service Agreement.

## D. MISCELLANEOUS SERVICE CHARGES

1

Whenever Gas Service is established or re-established at any location, the charges set forth below will be made:

ACCOUNT OPENING CHARGE (applies only where a change of	RESIDENTIAL	OTHER
Customer occurs and Gas Service is not shut off at the premises)	\$ <u>33</u> 24.00	\$ <u>33</u> 24.00
METER TURN ON / SERVICE INITIATION CHARGE (applies where service is inactive)	\$ <mark>7863</mark> .00 for initial unit or meter \$ <u>3429</u> .00 for each additional unit or meter	\$1 <u>07</u> 00.00 for initial unit or meter \$ <u>46</u> 34.00 for each additional unit or meter

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RULES AND REGULATIONS (Continued)			
	RESIDENTIAL	OTHER	
METER RECONNECTION/ SERVICE RESTORATION CHARGE (applies where service has been turned off for cause and includes cost of turn-off)	\$ <u>104</u> 87.00 for initial unit or meter \$ <u>33</u> 28.00 for each additional unit or meter	\$1 <u>1400</u> .00 for initial unit or meter \$ <u>4232</u> .00 for each additional unit or meter	
TRIP CHARGE/COLLECTION AT CUSTOMER PREMISES(applies when Company's employee, agent, or representative makes a trip to Customer's premises for the purpose of terminating Gas Service or providing final notice of termination for nonpayment of bills)\$2925.00			
FAILED TRIP CHARGE AT CUSTOMER PREMISES (applies when the Customer fails to keep a scheduled appointment with the Company's employee, agent or representative)	\$25.00	\$25.00	
<b>TEMPORARY METER TURN-OFF CHARGE</b> (applies when Company's employee, agent or representative, turns off Customers' meter temporarily at Customer's request)	\$ <u>33</u> 39.00 per meter	\$ <u>33</u> 30.00 per meter	

Where Gas Service is established outside of normal business hours, by special appointment, or same day service the charges set forth above multiplied by 1.5.

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# RULES AND REGULATIONS (Continued)

## F. LIMITATION OF USE

Gas delivered to a Customer shall be for such Customer's own use and shall not be resold by such Customer, either by submetering or otherwise, unless such resale has been authorized by the Commission.

In case of any unauthorized submetering, sale, or disposition of Gas by a Customer, Gas Service to such Customer may be discontinued and, if discontinued, such Gas Service will not be restored until such unauthorized activities have ceased and all bills outstanding have been paid in full. Billings for Gas sold or disposed of by the Customer may be recalculated under appropriate rate schedules and, in addition, a bill may be rendered to the Customer for all expenses incurred by the Company including but not limited to, clerical work, testing, and inspections in connection with such recalculation.

## G. PRESSURE

Company shall make reasonable efforts to maintain its Standard Delivery Pressure at the point of delivery. Where delivery pressure higher than Standard Delivery Pressure is supplied, Company will make reasonable efforts to maintain that delivery pressure.

Prospective industrial and large commercial Customers who desire to utilize Gas at pressures higher than the Standard Delivery Pressure should inquire of the Company to determine the pressure that the Company can make available at any given location in its service territory before obtaining any equipment requiring pressures higher than the Standard Delivery Pressure.

## H. SPECIAL CONTRACTS

At the sole option of the Company, service may be provided by entering into an agreement with a Customer memorializing a special contract pursuant to Commission Rule 25-9.034, FAC, where the rates, terms, and conditions for service may be different from those set forth in the Company's approved Tariff. Such agreement is subject to the approval of the Commission. Billing Adjustments and Taxes and Fees, as set forth in Sheet Nos. 7.101-7.101-10, may also apply to any such agreement.

Fifth Fourth Revised Sheet No. 5.201 Cancels Fourth Third Revised Sheet No. 5.201

## II

## **CUSTOMER'S INSTALLATION**

#### A. GENERAL

Customer's Installation shall be constructed, installed and maintained in accordance with standard practice as determined by local codes and ordinances applicable thereto, these Rules and Regulations and other applicable governmental requirements; provided, however, that Company shall have no responsibility whatsoever for determining whether any local code or ordinance or any other governmental requirement is applicable to Customer's Installation, or for enforcing or determining whether Customer's Installation is in compliance with any local code or ordinance or any other governmental requirement. A Customer installing a Gas fired electric generator shall also ensure that the installation and operation of such equipment complies with the tTariff and the -requirements of the Customer's electric provider.

The Customer's piping, appliances, equipment and apparatus shall be installed and maintained in accordance with standard practice, and in full compliance with all applicable laws, codes and governmental and Company regulations. The Customer expressly agrees to utilize no apparatus or device which is not properly constructed, controlled, and protected, or which may adversely affect service to others, and the Company reserves the right to discontinue or withhold service for such apparatus or device.

Customer shall give immediate notice to the Company when any leakage of Gas is detected, discovered, or suspected. Whenever a leakage of Gas is suspected, detected, or discovered, Customer agrees not to use any potential source of ignition, such as flame, electrical source, or other igniting medium in the proximity of escaping Gas, which could ignite such Gas.

## B. INSPECTION OF CUSTOMER'S INSTALLATION

Where governmental inspection of a Customer's Installation is required, Company will not supply Gas Service to such installation until the necessary inspections have been made and Company has been authorized to provide Gas Service.

Company may also inspect Customer's Installation prior to rendering Gas Service, and from time to time thereafter, but assumes no responsibility whatsoever as a result of having made such inspection. Company will not render (and may discontinue) Gas Service to any Customer Installation which Company finds to be hazardous. Customer has sole responsibility to insure that the hazardous condition has been corrected prior to initiation of Gas Service.

#### C. CHANGES IN CUSTOMER'S INSTALLATION

A Customer shall notify Company of any change in Customer's requirements for Gas Service and receive authorization from Company prior to making any such change so that the Company may be in a position to meet the Customer's requirements. A Customer will be liable for any damage resulting from violation of this rule.

#### D. RIGHT OF WAY

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Customer shall grant to Company, without cost to Company, all rights, easements, permits and privileges which in Company's opinion are necessary for the rendering of Gas Service. Customer will furnish to Company, without charge, an acceptable location for Company's Meter.

Fifth Fourth Revised Sheet No. 5.201-1 Cancels Fourth Third Revised Sheet No. 5.201-1

# CUSTOMER'S INSTALLATION (Continued)

## C. RESIDENTIAL GENERATORS

A Customer shall notify Company of the installation of any gas-fired electric generation at the premises. Gas-fired electric generators and their associated equipment shall not be connected to the Company's system without prior approval.

## D. CHANGES IN CUSTOMER'S INSTALLATION

A Customer shall notify Company of any change in Customer's requirements for Gas Service, including the installation of gas-fired electric generation, and receive authorization from Company prior to making any such change so that the Company may be in a position to meet the Customer's requirements. A Customer will be liable for any damage resulting from violation of this rule.

## E. RIGHT OF WAY

Customer shall grant to Company, without cost to Company, all rights, easements, permits and privileges which in Company's opinion are necessary for the rendering of Gas Service. Customer will furnish to Company, without charge, an acceptable location for Company's Meter.

## **EF.** PROTECTION OF COMPANY'S PROPERTY

All property of Company installed in or upon Customer's premises is placed there under Customer's protection. Customer shall exercise all reasonable care to prevent loss of or damage to such property, ordinary wear and tear excepted. Customer will be held liable for any such loss of property or damage thereto and shall pay to Company the cost of necessary repairs or replacements.

Customer will be held responsible for broken seals, tampering or interfering with Company's meter or meters or other equipment of Company installed on Customer's premises, and no one except employees of Company or Company agents will be allowed to make any repairs or adjustments to any meter or other piece of apparatus belonging to Company except in case of emergency.

## **FG**. ACCESS TO PREMISES

Customer shall give Company's employees and representatives access to Customer's property so that Company may operate, inspect and maintain its facilities on Customer's premises. Installation of the Company's facilities may require that Company be granted an easement.

## GH. OPERATION OF COMPANY'S FACILITIES

No Customer or other person shall tamper with any of the Company's facilities. No Customer or other person shall, unless authorized by the Company to do so, operate or change any of the Company's facilities.

Fourth Third Revised Sheet No. 5.501 Cancels Third Second Revised Sheet No. 5.501

## V

## MEASUREMENT

## A. METERS

Company will own, operate and maintain the Meters and regulating equipment needed to accurately measure Gas Service provided to Customer.

Customer will provide a location, satisfactory to Company, for installation of necessary Meters, regulators, and ancillary equipment.

Customer will safeguard Company's facilities on Customer's property and will not permit unauthorized persons to tamper with such facilities or otherwise operate or alter them in any manner.

All Gas delivered to Customers shall be measured by commercially acceptable measuring devices owned and maintained by the Company, except where it is impractical to Meter loads, such as street lighting, and temporary or special installations, in which case the consumption may be calculated, or billed on a rate or as provided in the Company's filed **T**ariff.

#### B. TYPE OF METERING PROVIDED

- 1. Except as provided in paragraph (2) below, each separate occupancy unit (as defined in Commission Rule 25-7.071) for which construction commenced after January 1, 1987, shall be individually metered.
- 2. Individual Meters shall not be required, and master metering is permitted, for separate occupancy units where dimensions or physical configurations of the units are subject to alteration; where Gas is used in central heating, water heating, ventilating and air conditioning systems, or Gas back up service to storage heating and cooling systems; in specialized-use housing accommodations such as hospitals and other health care facilities specified in Commission Rule 25-7.071, college dormitories, convents, sorority or fraternity houses, motels, hotels and similar facilities; in specially designated areas for overnight occupancy at trailer, mobile home and recreational vehicle parks where permanent residency is not established; in marinas where living aboard is prohibited by permanent means; or where individual Gas Service would otherwise be required above the second story, in accordance with Commission Rule 25-7.071.
- 3. When individual metering is not required and master metering is used, submeters may be purchased and installed at Customer's request and expense, for use in allocating solely the cost of Gas billed by Company for Gas Service at the master Meter.

## C. METER ACCURACY AT INSTALLATION

All Meters, when installed, shall be not more than 1 percent fast or 1 percent slow and will have been tested not more than twelve (12) months prior to being installed.

Seventh Sixth Revised Sheet No. 5.601 Cancels Sixth Fifth Revised Sheet No. 5.601

# VI

## MAIN AND SERVICE EXTENSIONS

## A. MAIN EXTENSIONS

Whenever a prospective Customer or other person, such as a real estate developer, municipality, township, county, or other authority ("Depositor"), requests Gas Service at a location where the Company does not have a Main, the Company will extend its Mains and Services to serve the prospective Customer or Customers under the following conditions (for provisions governing installation of service lines only, see VI.B):

- 1. The extension of Gas Service to the prospective Customer will not jeopardize Gas Service to existing Customers.
- 2. The maximum capital cost to be incurred by the Company for an extension of Main and Service facilities shall be defined as the Maximum Allowable Construction Cost. The Maximum Allowable Construction Cost shall equal ten (10) times the estimated annual revenue to be derived from the facilities less the cost of Gas. Where the Company, in its reasonable discretion, believes that there is significant uncertainty regarding the revenues to be derived from service provided through the requested extension of Main and Service facilities, the Company shall use reasonable efforts to calculate the MACC giving due consideration to such uncertainty.
- 3. The Company may require a Customer to commit to taking an agreed minimum volume of Gas or pay for Gas not taken below such minimum, depending on factors such as facility cost or service requirements. Such minimum volume commitment will not be set at a level that exceeds the volume used to calculate the MACC for such Customer, nor will the term of such minimum volume commitment exceed ten (10) years.
- **34**. Where the facilities to be installed will require an investment by the Company in excess of the Maximum Allowable Construction Cost, the Company will construct the necessary facilities provided the Customer or Depositor deposits with the Company an amount equal to the excess of the estimated construction cost over the Maximum Allowable Construction Cost. In this case, the Company and the Depositor will then enter into a Construction Deposit Agreement which will provide for either a) the receipt of the deposit by the Company and including terms and conditions for refund to the Depositor or b) a mutually agreeable pay arrangement that will provide for the guaranteed throughput/revenue for the prospective Customer or project. In consideration of the Company's having to use the deposit to finance the installation of facilities, the deposit made by the Depositor will be non-interest bearing.
- 54. Refund of Deposits: Deposits shall be refunded to Depositors in accordance with the following procedures.
  - a. At the end of the first year following the date on which Gas Service to the Depositor is initiated by the Company, at the Customer's request the Company shall recalculate the Maximum Allowable Construction Cost. A re-estimation of the annual revenue (considering the actual revenue derived during the first year) shall be used in such recalculation. The Company shall refund

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# MAIN AND SERVICE EXTENSIONS (Continued)

to the Depositor an amount equal to the positive difference (if any) determined by subtracting (i) the Maximum Allowable Construction Cost as determined—under section A.(2) above from (ii) the Maximum Allowable Construction Cost as recalculated utilizing actual revenue pursuant to this paragraph.

- b. For each additional Customer taking Gas Service from any point on the extended Main or Service facilities within a period of four (4) years from the date of construction, the Company shall refund to the Depositor the amount by which the Maximum Allowable Construction Cost of the new Customer exceeds the cost of connecting such new Customer, provided that an additional Main extension shall not have been necessary to serve such additional Customer. Where the Depositor and the Company agree that new Customers are likely to connect to the extended facilities over a period longer or shorter than four (4) years, the Depositor and the Company may agree, within the Construction Deposit Agreement, to provide for refunds over such longer or shorter period as the parties agree is reasonable and appropriate under the circumstances.
- c. The aggregate refund to any Depositor made through the provisions of (a) and (b) above shall not exceed the original deposit of such Depositor.
- d. The extension shall at all times be the property of the Company, and any unrefunded portion of said deposit at the end of four (4) years, or such longer or shorter period as may be agreed by the Depositor and Company pursuant to section (45)(b) above, shall accrue to the Company.

## B. SERVICE EXTENSIONS FROM EXISTING MAINS

The Company will install, at no charge to the Customer, the Gas Service Facilities, commencing from an existing Main, necessary to serve a Customer applying for Gas Service, where the cost of such service extension does not exceed the Maximum Allowable Construction Cost as defined in section VI.A. (2) above. Customers not meeting the above criteria will be required to make a non-refundable contribution in aid of construction based on the difference between the cost of the required service facilities and the Maximum Allowable Construction Cost as calculated for each respective Customer.

## C. RELOCATION OR MODIFICATION OF GAS SERVICE FACILITIES

When modifications to structures or improvements on premises to which the Company renders Gas Service necessitate the relocation of Company's Gas Service Facilities, or when such relocation, or modifications to Company's Gas Service Facilities, are requested by the Customer for whatever reason, Customer <u>shall be may be</u> required to reimburse the Company <u>in advance</u> <u>of performance of such work</u> for all or any part of the costs incurred by the Company in the performance of such relocation or modifications.

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Fourth Third Revised Sheet No. 5.601-2 Cancels Third Second Revised Sheet No. 5.601-2

# MAIN AND SERVICE EXTENSIONS (Continued)

## D. MAIN EXTENSION PROGRAM

In cases where (i) the estimated actual cost of extending necessary Main and Service facilities exceeds the MACC; (ii) the Company, in its reasonable discretion, determines that there is a reasonable likelihood that such extension will produce sufficient revenue to justify the necessary investment in such facilities; and (iii) the Company determines that the credit-worthiness of the party or parties requesting the extension is satisfactory to assure recovery of the additional investment above the MACC, the Company may provide the facilities subject to a Main Extension Program Charge (MEP Charge) as provided on Sheets Nos. 7.101-7 through 7.101-9 of the Company's trainiff. In such cases, in lieu of a Construction Deposit Agreement, the party or parties requesting an extension subject to the MEP Charge may enter into a guaranty agreement with the Company by which said party or parties shall agree to pay to the Company any remaining unamortized balance of the amount subject to the MEP Charge at the end of the Amortization Period.

Seventh Sixth Revised Sheet No. 5.701 Cancels Sixth Fifth Revised Sheet No. 5.701

## VII

## LIMITS OF COMPANY'S RESPONSIBILITIES

The Company shall not be liable for any property damage, fatality, or personal injury sustained on the Customer's premises resulting from the Customer's Installation or the gas pipe, fittings, appliances and apparatus of any type of others on Customer's premises. The Company will not be responsible for the use, care or handling of Gas once the Gas passes the Point of Delivery. The Company shall not be liable to the Customer for naturally occurring or other impurities, regardless of the source, such as water, sand, black powder, sulfur, butane, or other chemicals or compounds in the Gas delivered to Customer. The Company shall not be liable for any loss or damage caused by variation in Gas pressure, defects in pipes, connections and appliances, escape or leakage of Gas, sticking of valves or regulators, or for any other loss or damage not caused by the Company's negligence arising out of or incident to the furnishing of Gas to any Customer.

Whenever Company deems an emergency or system operating condition warrants interruption, curtailment or other limitation of the Gas Service being rendered, such interruption, curtailment or other limitation shall not constitute a breach of contract and shall not render Company liable for damages suffered as a result of such interruption, curtailment or other limitation of Gas Service, or excuse Customer from continuing to fulfill its obligations to Company.

## VIII

## CONTINUITY OF SERVICE

The Company will use reasonable diligence at all times to provide regular, uninterrupted Gas Service, and shall not be liable to the Customer for any fatality, injury to person, or loss of or damage to property arising from causes beyond its control or from the ordinary negligence of the Company, its employees, servants or agents, including, but not limited to, damages for <u>Gas leakage</u>, complete or partial failure or interruption of service, for initiation of or re-connection of service, for shutdown for repairs or adjustments, for fluctuations in Gas flow, for delay in providing or restoring Gas Service, for termination of Gas Service, or for failure, as the result of an emergency or a Force Majeure event, to warn of interruption of Gas Service.

# IX

## LIMITATION ON CONSEQUENTIAL DAMAGES

Customer shall not be entitled to recover from Company any consequential, indirect, unforeseen, incidental or special damages, such as loss of use of any property or equipment, loss of profits or income, loss of production, rental expenses for replacement property or equipment, diminution in value of real property, or expenses to restore operations, or loss of goods or products.

To the fullest extent permitted by law, neither the Company, nor their respective officers, directors, agents, employees, members, parents, subsidiaries or affiliates, successors or assigns, or their respective officers, directors, agents, employees, members, parents, subsidiaries or affiliates, successors or assigns, shall be liable to the Customer or any other party or their respective officers, directors, agents, parents, subsidiaries or affiliates, successors or assigns, for (i) claims, suits, actions or causes of action for incidental, indirect, special, punitive, unforeseen, multiple or consequential damages connected with or resulting from Company's performance or non-performance (such as loss of use of any property or equipment, loss of profits or income, loss of production, rental expenses for replacement property or equipment, diminution in value of real property, or expenses to restore operations, or loss of goods or products), or (ii) any actions undertaken in connection with or

Issued By: Helen J. Wesley, President & CEO <u>2024</u>January 9, 2023 6261 Effective Date: January 1,

Peoples Gas System, Inc. Original Volume No. 3 Seventh Sixth Revised Sheet No. 5.701 Cancels Sixth Fifth Revised Sheet No. 5.701

related to service under this Tariff, including without limitation, actions which are based upon causes of action for breach of contract, tort (including negligence and misrepresentation), breach of warranty, strict liability, statute, operation of law, under any indemnity provision or any other theory of recovery.

Fifth Fourth Revised Sheet No. 5.801 Cancels Fourth Third Revised Sheet No. 5.801

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# INDEMNITY TO COMPANY

- A. General. The Customer shall indemnify, hold harmless, and defend the Company from and against any and all liability, proceedings, suits, cost or expense for loss or damage or injury to person or property or for fatality, in any manner directly or indirectly connected with or arising out of the transmission, distribution or use of Gas by the Customer at or on the Customer's side of the Point of Delivery or in any manner directly or indirectly connected with or arising out of the Customer's acts or omissions.
- B. Governmental. Notwithstanding anything to the contrary in the Company's Tariff, including these Rules and Regulations, the Rate Schedules, and Standard Forms, any obligation of indemnification therein required of a Customer that is a governmental entity of the State of Florida or political subdivision thereof ("governmental entity"), shall be read to include the condition "to the extent permitted by applicable law."

# XI

# APPEALS TO THE COMMISSION

Whenever the application of these rules and regulations appear to be unjust or impractical either the Company or the Customer may request permission from the Commission for an exception.



Third Second Revised Sheet No. 5.901-1 Cancels Second First Revised Sheet No. 5.901-1

# TRANSPORTATION SERVICE (Continued)

## D. COMPANY STANDARDS

In operating the Natural Choice Transportation Service Rider, the Company will:

- 1. Apply its transportation service **T**ariff provisions uniformly to all similarly situated affiliated and non-affiliated marketers, brokers, agents, and Customers.
- 2. Make ancillary services provided by the Company available on a non-discriminatory basis to all similarly situated Pool Managers.
- 3. Process all similar requests for transportation service in the same manner.
- 4. Provide, if requested by a Customer, a list of all Pool Managers operating on Company's system.
- 5. Functionally separate operating employees for the Company from the operating employees of any affiliated Pool Manager.
- 6. Maintain its books of accounts and records separate from the books of accounts and records of any affiliated Pool Manager.

In operating the Natural Choice Transportation Service Rider, the Company will not:

- 7. Give any similarly situated Pool Manager or Customer preference in matters, rates, information, or charges relating to transportation service including, scheduling, balancing, metering, standby service or curtailment policy.
- 8. Communicate to any Customer, Pool Manager or third person that any advantage might accrue to such Customer, Pool Manager or third person in the use of the Company's Natural Choice Transportation Service Rider as a result of the Customer's, Pool Manager's or other third person's dealing with a Pool Manager affiliated with the Company.

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#### Fourth Third Revised Sheet No. 6.101 Cancels Third Second Revised Sheet No. 6.101

# COUNTIES AND COMMUNITIES SERVED

<u>COUNTIES</u>	<u>COMMUNITIES</u>
Baker County	Glen St. Mary Macclenny Sanderson Unincorporated Baker County
Вау	Callaway Lynn Haven Panama City <sup>1</sup> Panama City Beach Parker Springfield Tyndall Air Force Base Unincorporated Bay County
Bradford	Starke Unincorporated Bradford County
Broward	Coconut Creek Cooper City Coral Springs Dania Dania Beach Davie Deerfield Beach Fort Lauderdale Hallandale Beach Hollywood Lauderdale-By-The-Sea Lauderdale-By-The-Sea Lauderdale Lakes Lauderdale Lakes Lauderdale Lakes Lauderdale Lakes Lauderdale Point Margate Miramar North Lauderdale Oakland Park Parkland Pembroke Park Parkland Pembroke Pines Plantation Pompano Beach Southwest Ranches Tamarac Weston Wilton Manors Unincorporated Broward County

<sup>1</sup>Designates location of Local Operations Center

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this traiff. For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 932-6747

Effective Date: January 1,

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#### Fourth Third Revised Sheet No. 6.101-1 Cancels Third Second Revised Sheet No. 6.101-1

# COUNTIES AND COMMUNITIES SERVED (Continued)

<u>COUNTIES</u>	<b>COMMUNITIES</b>
Charlotte	Babcock Ranch Englewood <u>North Port</u> Port Charlotte Punta Gorda Unincorporated Charlotte County
Clay	Fleming Island Green Cove Springs Maxville Middleburg Orange Park Unincorporated Clay County
Collier	Marco Island Naples Unincorporated Collier County
Columbia	Lake City Unincorporated Colombia County
Duval	Atlantic Beach <u>Baldwin</u> Jacksonville <sup>1</sup> Jacksonville Beach Neptune Beach Unincorporated Duval County
Flagler	Bunnell Flagler Beach Palm Coast Unincorporated Flagler County
Hardee	Zolfo Springs Unincorporated Hardee County
Hendry	Labelle Unincorporated Hendry County
Hernando	Brooksville Spring Hill Weeki Wachee Unincorporated Hernando County

<sup>1</sup>Designates location of Local Operations Center

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this <u>t</u>ariff. For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 832-6747

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#### Fourth Third Revised Sheet No. 6.101-2 Cancels Third Second Revised Sheet No. 6.101-2

# COUNTIES AND COMMUNITIES SERVED (Continued)

COUNTIES	<u>COMMUNITIES</u>
Highlands	Avon Park <sup>1</sup> <del>Sebring</del> Unincorporated Highlands County
Hillsborough	Apollo Beach Brandon Gibsonton Lithia Lutz Plant City Riverview Rocky Point Ruskin Seffner Sun City Center Tampa <sup>1</sup> Temple Terrace Valrico Wimauma Unincorporated Hillsborough County
Jackson	Alford Cottondale Unincorporated Jackson County
Lafayette	<u>Mayo</u> Unincorporated Lafayette County
Lake	Clermont Dona Vista Eustis <sup>1</sup> Grand Island Howey-in-the-Hills Lady Lake <u>Leesburg</u> Mount Dora Sorrento Tavares The Villages Umatilla Unincorporated Lake County

<sup>1</sup>Designates location of Local Operations Center

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this <u>T</u>ariff. For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 932-6747

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#### Fourth Third Revised Sheet No. 6.101-3 Cancels Third Second Revised Sheet No. 6.101-3

# COUNTIES AND COMMUNITIES SERVED (Continued)

COUNTIES	COMMUNITIES
Lee	Alva <u>Babcock Ranch</u> Bonita Springs Cape Coral Estero Fort Myers <sup>1</sup> Fort Myers Beach Lehigh Acres Miromar Lakes North Fort Myers Unincorporated Lee County
Leon	Unincorporated Leon County
Levy	Morriston Unincorporated Levy County
Liberty	Bristol Unincorporated Liberty County
Manatee	Bradenton Bradenton Beach Ellenton Holmes Beach Lakewood Ranch Longboat Key Palmetto Parrish University Park Unincorporated Manatee County
Marion	Belleview Dunnellon Fort McCoy Ocala <sup>1</sup> Silver Springs <u>Summerfield</u> The Villages <del>Summerfield</del> Unincorporated Marion County
Martin	Hobe Sound Palm City Stuart <del>Tequesta</del> Unincorporated Martin County

<sup>1</sup>Designates location of Local Operations Center

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this t\_ariff. For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 832-6747

Effective Date: January 1,

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#### Fifth Fourth Revised Sheet No. 6.101-4 Cancels Fourth Third Revised Sheet No. 6.101-4

# COUNTIES AND COMMUNITIES SERVED (Continued)

<u>COUNTIES</u>	COMMUNITIES
Miami-Dade	Aventura Bal Harbour Bay Harbor Islands Biscayne Park El Portal Golden Beach Indian Creek Village Miami <sup>1</sup> Miami Beach Miami Shores North Bay Village North Miami North Miami Beach Sunny Isles Beach Surfside Unincorporated Miami-Dade County
Nassau	<u>Bryceville</u> Fernandina Beach Unincorporated Nassau County
Okeechobee	Unincorporated Okeechobee County
Orange	Apopka Belle Isle Casselberry Edgewood Fern Park Golden Oak Lake Buena Vista Maitland Orlando <sup>1</sup> Pine Castle Tangerine Winter Garden Winter Park Tangerine Zellwood Unincorporated Orange County
Osceola	<del>Celebration City</del> <del>Kissimmee</del> Unincorporated Osceola County
Palm Beach	Jupitor Lake Park Palm Beach Gardens <sup>1</sup> Juno Beach Unincorporated Palm Beach County

<sup>1</sup>Designates location of Local Operations Center

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#### Fifth Fourth Revised Sheet No. 6.101-4 Cancels Fourth Third Revised Sheet No. 6.101-4

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this <u>+</u>ariff. For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 832-6747

# Peoples Gas System, Inc. Original Volume No. 3

Fourth Third Revised Sheet No. 6.101-5 Cancels Third Second Revised Sheet No. 6.101-5

# COUNTIES AND COMMUNITIES SERVED (Continued)

COUNTIES	COMMUNITIES
Osceola	<u>Celebration</u> <u>Kissimmee</u> <u>Poinciana</u> <u>Reunion</u> <u>Saint Cloud</u> Unincorporated Osceola County
Palm Beach	Juno Beach Jupiter Lake Park North Palm Beach Palm Beach Gardens <sup>1</sup> Tequesta Unincorporated Palm Beach County
Pasco	Dade City Hudson Land of Lakes <del>Lutz</del> <u>New Port Richey</u> Odessa Port Richey St. Leo San Antonio Wesley Chapel Zephyrhills Unincorporated Pasco County
Pinellas	Bay Pines Clearwater Gulfport Kenneth City Largo Madeira Beach Pinellas Park St. Pete Beach St. Petersburg <sup>1</sup> Seminole South Pasadena Treasure Island Unincorporated Pinellas County
Polk	Davenport Eaton Park Frostproof Lakeland <sup>1</sup> Mulborry Unincorporated Polk County
Putnam	Unincorporated Putnam County
Sarasota	Englewood Longboat Key

Effective Date: January 1,

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## Fourth Third Revised Sheet No. 6.101-5 Cancels Third Second Revised Sheet No. 6.101-5

Nokomis North Port Osprey Sarasota<sup>1</sup> Venice Unincorporated Sarasota County

<sup>1</sup>Designated location of Local Operations Center

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this <u>T</u>ariff. For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 832-6747

# Peoples Gas System, Inc. Original Volume No. 3

# Second First Revised Sheet No. 6.101-6 Cancels First Revised Original Sheet No. 6.101-6

	COUNTIES AND COMMUNITIES SERVED (Continued)	
COUNTIES	COMMUNITIES	
<u>Polk</u>	Davenport Eaton Park Frostproof Lakeland <sup>1</sup> Mulberry Unincorporated Polk County	
Putnam	Unincorporated Putnam County	
<u>Sarasota</u>	Englewood Longboat Key Nokomis North Port North Venice Osprey Sarasota <sup>1</sup> Venice Unincorporated Sarasota County	
Seminole	Altamonte Springs Casselberry <u>Fern Park</u> <u>Goldernrod</u> <del>Golden Rod</del> Longwood Oviedo Winter Springs <u>Unincorporated Seminole County</u>	
St. Johns	Elkton Ponte Vedra <u>Ponte Vedra Beach</u> St. Augustine St. Augustine Beach Unincorporated St. Johns County	
St. Lucie	Fort Pierce Unincorporated St. Lucie County	
Sumter	Coleman Oxford Sumterville The Villages Wildwood Unincorporated Sumter County	
<del>Volusia</del>	Daytona Beach Daytona Beach Shores Holly Hill <sup>4</sup> Ormond Beach Port Orange South Daytona Unincorporated Volusia County	

Issued By: Helen J. Wesley, President & CEO <u>2024January 9, 2023</u> Effective Date: January 1,

#### Peoples Gas System, Inc. Original Volume No. 3

Second First Revised Sheet No. 6.101-6 Cancels First Revised Original Sheet No. 6.101-6

Wakulla

Crawfordville Unincorporated Wakulla County

<sup>1</sup> Designated location of Local Operations Center

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this <u>+T</u>ariff. For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 832-6747

#### Peoples Gas System, Inc. Original Volume No. 3

Original Sheet No. 6.101-7

	COUNTIES AND COMMUNITIES SERVED (Continued)	
COUNTIES	COMMUNITIES	
<u>Volusia</u>	Daytona Beach Daytona Beach Shores Holly Hill1 Ormond Beach Port Orange South Daytona Unincorporated Volusia County	
Wakulla	Crawfordville Unincorporated Wakulla County	

<sup>1</sup> Designated location of Local Operations Center

Peoples Gas System, Inc. may extend service to other areas pursuant to the terms and conditions set forth in this <u>traiff.</u> For further information regarding service areas, contact customer service at: (877) TECO-PGS / (877) 832-6747

Issued By: Helen J. Wesley, President & CEO

Effective Date: January 1, 2024

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<u>Fourteenth Thirteenth</u> Revised Sheet No. 7.000 Cancels <u>Thirteenth</u> Revised Sheet No. 7.000

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Sixth Fifth Revised Sheet No. 7.101 Cancels Fifth Fourth Revised Sheet No. 7.101

# GENERAL APPLICABILITY PROVISIONS

The following general provisions are applicable to each rate schedule contained in this t\_ariff.

## A. CHARACTER OF SERVICE

- 1. General Service. Gas, purchased by Customer from Company, having a nominal heating value of not less than 1,000 BTU per cubic foot. The Company will endeavor to provide Gas Service on a continuous basis, but does not guarantee to do so. Detailed procedures for orderly curtailment in the event of a shortage of Gas from the Company's suppliers are set forth in the Company's curtailment plan on file with the Commission.
- 2. Interruptible Service and Contract Interruptible Service. Gas, purchased by Customer from Company, having a nominal heating value of not less than 1,000 BTU per cubic foot, delivered on an interruptible basis. Gas Service rendered under Interruptible and Contract Interruptible **R**rate **S**schedules will be curtailed or fully interrupted at the sole discretion of the Company. The Customer shall hold the Company harmless from any and all liabilities, penalties, alternate fuels subsidies, price adjustments and claims of whatever type, resulting from or arising out of the Company's curtailment or interruption of Gas consumption or deliveries to Customers electing Interruptible Service.
- Individual Transportation Service. Gas made available to Company by or for the 3. account of Customer (other than as a part of Gas made available to Company by or for the account of an NCTS Customer Pool, as defined in Rider NCTS of this *t*Tariff) for transportation service on Company's system from a designated point of receipt to a designated point of delivery. Company shall have no obligation to re-deliver Gas which Company has not received from or for the account of Customer. If the Gas is delivered for transportation by Company under a firm rate schedule, Company will endeavor to redeliver the Gas on a continuous basis, but does not guarantee to do so. Detailed procedures for orderly curtailment of deliveries are set forth in the Company's curtailment plan-on file with the Commission. Transportation service rendered under Interruptible and Contract Interruptible rate schedules will be curtailed or interrupted at the sole discretion of the Company. The Customer shall hold the Company harmless from any and all liabilities, penalties, alternate fuels subsidies, price adjustments and claims of whatever type, resulting from or arising out of the Company's curtailment or interruption of deliveries of Gas transported by Company under an interruptible rate schedule.
- 4. Natural Choice Transportation Service. Gas made available to Company by or for the account of Customer as part of an NCTS Customer Pool (as defined in Rider NCTS of this tTariff), for transportation on Company's system from a designated point of receipt to a designated point of delivery. Company shall have no obligation to re-deliver Gas which Company has not received from or for the account of an NCTS Customer Pool. If the Gas is to be delivered by Company to Customer under a firm rate schedule, Company will endeavor to re-deliver the Gas on a continuous basis, but does not guarantee to do so. Detailed procedures for orderly curtailment of deliveries are set forth in the Company's curtailment plan on file with the Commission. Natural Choice Transportation Service rendered under Interruptible

Seventh Sixth Revised Sheet No. 7.101-5 Cancels Sixth Fifth Revised Sheet No. 7.101-5

# GENERAL APPLICABILITY PROVISIONS (Continued)

#### F. TAX AND FEE ADJUSTMENT CLAUSE

The bill for Gas Service computed under the rates in this **t**\_ariff shall be increased by the appropriate proportionate part of all taxes, licenses, assessments, or fees imposed by any governmental authority based on the production or consumption of natural Gas or on revenues derived from the consumption of Gas. Should franchise fees be included in the basis for determining the amount of the State Regulatory Trust Fund fees, the franchise fee addition reflected in the bill shall be computed at a factor of 1.00503 of such franchise fee. All of the foregoing additions to the bill will be shown separately from the amount billed for Gas.

#### G. COMPETITIVE RATE ADJUSTMENT CLAUSE

The Distribution Charge for Gas delivered after September 30, 1989 to Customers other than those served under Company's Rate Schedules ISLV and CIS and those Customers receiving a discount under a Rate Schedule NGVS-2 special contract rate approved by the Commission is subject to adjustment in accordance with the following provisions, for prior shortfalls or surpluses in Company's contract interruptible service revenues.

- 1. For the purposes of this clause, the following definitions shall apply:
  - a. "Actual revenue" means Company's actual non-gas revenue derived from service provided under its Rate Schedule CIS and those Customers receiving a discount under a Rate Schedule NGVS-2 special contract rate approved by the Commission during a determination period.
  - b. "Base revenue" means the non-gas revenue which Company would have derived had all Gas delivered under Company's Rate Schedule CIS and any Rate Schedule NGVS-2 special contract rate during a determination period been billed at the distribution charge established for service under applicable interruptible rate schedules in Company's last base rate proceeding.
  - c. "Surplus" means the amount, if any, by which Company's actual revenue exceeds its base revenue for a determination period.
  - d. "Shortfall" means the amount, if any, by which Company's base revenue exceeds its actual revenue for a determination period.
- 2. The existence of a shortfall or surplus shall be determined by comparing Company's actual revenue with its base revenue. This determination shall be made each year for the twelve (12) months ending September 30 ("determination period").
- 3. Adjustments to rates pursuant to this clause shall be implemented during an "adjustment period", which shall be the eleven (11) months ending September 30 in the year following the determination period in the event of a surplus. In the event of a shortfall, any eleven (11) successive months ending on a September 30 within five (5) years following the determination period may be an adjustment period.

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Sixth Fifth Revised Sheet No. 7.101-6 Cancels Fifth Fourth Revised Sheet No. 7.101-6

# GENERAL APPLICABILITY PROVISIONS (Continued)

- 4. In the event of a surplus, Company shall reduce rates to Customers (other than Customers served under Rate Schedules ISLV and CIS and those Customers receiving a discount under a Rate Schedule NGVS-2 special contract rate approved by the Commission) to credit them with revenues equal to the surplus.
- 5. In the event of a shortfall, Company may increase rates to Customers (other than Customers served under Rate Schedules ISLV and CIS, and those Customers receiving a discount under a Rate Schedule NGVS-2 special contract rate approved by the Commission) to recover an amount not to exceed the amount of the shortfall.
- 6. A surplus refund or shortfall recovery shall be implemented during an adjustment period by reducing or increasing the distribution charge prescribed in each rate schedule of this t\_ariff (except Rate Schedules ISLV and CIS and any Rate Schedule NGVS-2 special contract rate approved by the Commission) by an adjustment factor computed as follows and rounded to the nearest .001 cent per Therm:

In event of a surplus, subtract:	Surplus Refund <u>to Customers</u> PTS
In event of a shortfall, add:	Shortfall <u>Recovery</u> PTS

Where PTS is the projected Therm consumption for Customers (excluding Customers serviced under Rate Schedules ISLV and CIS and those Customers receiving a discount under a Rate Schedule NGVS-2 special contract rate approved by the Commission) during the adjustment period.

Any variation between the actual refund to Customers and the amount calculated pursuant to the preceding paragraph, or between the actual shortfall recovery and the amount which Company elected to recover in an adjustment period, shall be "trued-up" during the succeeding adjustment period pursuant to methodology approved by the Commission.

7. Company may defer all or any portion of a shortfall recovery to a subsequent adjustment period or portion thereof.

Sixth Fifth Revised Sheet No. 7.101-7 Cancels Fifth Fourth Revised Sheet No. 7.101-7

# GENERAL APPLICABILITY PROVISIONS (Continued)

### H. CONDITIONS FOR TRANSPORTATION OF CUSTOMER-OWNED GAS

Provisions applicable to each Customer which receives individual transportation service provided by Company (regardless of whether such Customer also purchases Gas from Company pursuant to a rate schedule providing for sales service) are found in Rider ITS of this **t**\_ariff. Provisions applicable to each Customer which receives aggregated transportation service provided by Company (regardless of whether such Customer also purchases Gas from Company pursuant to a rate schedule providing for sales service) are found in Rider ITS of this **t**\_ariff.

### I. MAIN EXTENSION PROGRAM

In cases where the estimated actual cost of extending necessary Main and Service facilities exceeds the Maximum Allowable Construction Cost (MACC); and where the Company determines, in its reasonable discretion and in accord with Section VI of the Company's Rules and Regulations, that there is a reasonable likelihood that an extension of Main or Service facilities will produce sufficient revenues to justify the necessary investment in such facilities; and where the Company determines that the creditworthiness of the party or parties requesting the extension is satisfactory to assure recovery of the additional investment above the MACC, the Company may provide for the recovery of estimated actual extension costs in excess of the MACC via a Main Extension Program (MEP Charge). In such cases, in lieu of a Construction Deposit Agreement, the party or parties requesting an extension subject to the MEP Charge may enter into a guaranty agreement with the Company by which said party or parties shall agree to pay to the Company any remaining unamortized balance of the amount subject to the MEP Charge at the end of the Amortization Period.

Where the MEP Charge is applied, the MEP Charge shall be paid only by Customers in the area served by the extended Main for which the MEP Charge is levied. The MEP Charge applicable to each such Customer shall be expressed in dollars per Premise (as hereinafter defined) per month and shall be calculated according to the following formula.

Twelfth Eleventh Revised Sheet No. 7.201 Cancels Eleventh Tenth Revised Sheet No. 7.201

# RESIDENTIAL SERVICE Rate Schedule RS

### Availability:

Throughout the service areas of the Company.

### Applicability:

Gas Service for residential purposes in individually metered residences and separately metered apartments. Also, for Gas used in commonly owned facilities of condominium associations, cooperative apartments, and homeowners associations, (excluding any premise at which the only Gas-consuming appliance or equipment is a standby electric generator), subject to the following criteria:

- 1. 100% of the Gas is used exclusively for the co-owner's benefit.
- 2. None of the Gas is used in any endeavor which sells or rents a commodity or provides service for a fee.
- 3. Each Point of Delivery will be separately metered and billed.
- 4. A responsible legal entity is established as the Customer to whom the Company can render its bills for said services.
- 5. RS-GHP refers to any Residential Customer utilizing a gas heat pump ("GHP") for heating and cooling.

Customers receiving service under this schedule will be classified for billing purposes according to annual usage as follows:

Billing Class	Annual Consumption
RS-1	0 – 99 Therms
RS-2	100 – 249 Therms
RS-3	250 – 1,999 Therms
RS-GHP	All Therms

### Monthly Rate:

<u>Billing Class</u> RS-1 RS-2 RS-3 RS-GHP	Customer Charge \$ <u>19.95</u> 15.10 per month \$ <u>25.5018.10</u> per month \$ <u>32.95</u> 24.60 per month \$ <u>32.95</u> 24.60 per month
Distribution Charge:	\$0. <u>36738</u> 27011 per Therm for RS-1, RS-2, and RS-3 \$0. <u>12950</u> 09598 per Therm for RS-GHP
Minimum Bill:	The Customer charge.

Ninth Eighth Revised Sheet No. 7.201-1 Cancels Eighth Seventh Revised Sheet No. 7.201-1

### **RESIDENTIAL SERVICE** (Continued)

<u>Note 1</u> – Company's <u>Budget Billing PlanBudgetPay</u> plan is available to eligible Customers receiving Gas Service pursuant to this rate schedule (See Sheet No. 5.401-3).

The bill for the Therms billed under this schedule shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1.

### **Special Conditions:**

- 1. The rates set forth under this schedule shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 2. Service under this schedule shall be subject to the Rules and Regulations set forth in this tTariff.
- 3. Service under this schedule is subject to annual volume review by the Company <u>and one</u> <u>additional review each year or any time</u> at the Customer's request. If reclassification to another billing class is appropriate such classification will be prospective.

a) Each year, the Company will review active residential Gas Service consumption to determine whether the prior 12 months of consumption was within the consumption band for the assigned Billing Class.

b) If consumption is 10 percent over or below the consumption parameters for the assigned Billing Class ("10 percent band"), the Company will re-assign the Billing Class to the applicable level of consumption.

c) If the Customer's consumption is over or below the consumption parameters for the Customer's Billing Class but not more or less than the 10 percent band for the assigned Billing Class for the most recent 12 months of consumption, the Customer will remain on the assigned Billing Class. If the same result occurs in the same direction (over or below) for two consecutive annual volume review cycles, the Company will re-assign the Customer to the appropriate Billing Class for the level of consumption.

- 3.4. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 4.5. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.
- 5.6. A RS-GHP Customer with an annual consumption in excess of 1,999 Therms shall be eligible for transportation service under Rider NCTS.
- 6.7. When the Customer receives service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.

Tenth Ninth Revised Sheet No. 7.301 Cancels Ninth Eighth Revised Sheet No. 7.301

### SMALL GENERAL SERVICE Rate Schedule SGS

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Gas delivered to any non-residential Customer (except a Customer whose only Gas-consuming appliance or equipment is a standby electric generator) using 0 through 1,999 Therms per year or less. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider NCTS.

### Monthly Rate:

Customer Charge:\$45.0030.60per monthDistribution Charge:\$0.5200038897per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider NCTS.

Minimum Bill: The Customer charge.

- 1. When the Customer receives transportation service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 2. The rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 3. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 4. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth of Sheet No. 7.101-5.

Eighth Seventh Revised Sheet No. 7.301-1 Cancels Seventh Sixth Revised Sheet No. 7.301-1

# SMALL GENERAL SERVICE (Continued)

- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 6. Service under this schedule is subject to annual volume review by the Company or any time at the Customer's request. If reclassification to another schedule is appropriate such classification will be prospective.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 8. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Note: Company's Budget Billing Plan is available to eligible Customers receiving Gas Service pursuant to this rate schedule (See Sheet No. 5.401-3)

Tenth Ninth Revised Sheet No. 7.302 Cancels Ninth Eighth Revised Sheet No. 7.302

# GENERAL SERVICE - 1 Rate Schedule GS-1

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Gas delivered to any Customer (except a Customer whose only Gas-consuming appliance or equipment is a standby electric generator) using 2,000 through 9,999 Therms per year. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider NCTS.

### Monthly Rate:

Customer Charge: \$6945.00 per month

Distribution Charge: \$0.4850031190 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider NCTS.

Minimum Bill:

The Customer charge.

### **Special Conditions:**

- 1. When the Customer receives service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 2. The rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 3. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 4. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.

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Seventh Sixth Revised Sheet No. 7.302-1 Cancels Sixth Fifth Revised Sheet No. 7.302-1

### **GENERAL SERVICE – 1** (Continued)

- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 6. Service under this schedule is subject to annual volume review by the Company or any time at the Customer's request. If reclassification to another schedule is appropriate such classification will be prospective.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Tenth Ninth Revised Sheet No. 7.303 Cancels Ninth Eighth Revised Sheet No. 7.303

# GENERAL SERVICE - 2 Rate Schedule GS-2

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Gas delivered to any Customer (except a Customer whose only Gas-consuming appliance or equipment is a standby electric generator) using 10,000 through 49,999 Therms per year. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider NCTS.

### Monthly Rate:

Customer Charge:	\$ <u>129</u> 82.00 per month
Distribution Charge:	\$0. <u>41500</u> 26631 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider NCTS.

Minimum Bill: The Customer charge.

- 1. When the Customer receives service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 2. The rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 3. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 4. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.

Eighth Seventh Revised Sheet No. 7.303-1 Cancels Seventh Sixth Revised Sheet No. 7.303-1

# **GENERAL SERVICE - 2** (Continued)

- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 6. Service under this schedule is subject to annual volume review by the Company or anytime at the Customer's request. If reclassification to another schedule is appropriate such classification will be prospective.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 8. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Eighth Seventh Revised Sheet No. 7.303-2 Cancels Seventh Sixth Revised Sheet No. 7.303-2

# GENERAL SERVICE - 3 Rate Schedule GS-3

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Gas delivered to any Customer (except a Customer whose only Gas-consuming appliance or equipment is a standby electric generator) using 50,000 through 249,000 Therms per year or RNG delivered into Company's system by any Customer delivering 50,000 through 249,999 Therms per year. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider NCTS and may be eligible for transportation service under Rider ITS.

### Monthly Rate:

1

Customer Charge: \$525420.00 per month

Distribution Charge: \$0.<u>35500</u>21781 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider NCTS or Rider ITS. Company's Purchased Gas Adjustment Clause shall not apply to bills for Therms of RNG delivered into Company's system.

Minimum Bill:

The Customer charge.

- 1. When the Customer receives service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 2. Except in the case of Therms of RNG delivered into the Company's system, the rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 3. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 4. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.



### Sixth Fifth Revised Sheet No. 7.303-3 Cancels Fifth Fourth Revised Sheet No. 7.303-3

### **GENERAL SERVICE - 3** (Continued)

- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>t</u>ariff.
- 6. Service under this schedule is subject to annual volume review by the Company or anytime at the Customer's request. If reclassification to another schedule is appropriate such classification will be prospective.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No.7.101-5.
- 8. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Eighth Seventh Revised Sheet No. 7.303-4 Cancels Seventh Sixth Revised Sheet No. 7.303-4

# GENERAL SERVICE - 4 Rate Schedule GS-4

### Availability:

Throughout the service areas of the Company.

### Applicability:

Gas delivered to any Customer (except a Customer whose only Gas-consuming appliance or equipment is a standby electric generator) using 250,000 through 499,999 Therms per year or RNG delivered into Company's system by any Customer delivering 250,000 through 499,999 Therms per year. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider NCTS or Rider ITS.

### Monthly Rate:

Customer Charge:\$<u>995670</u>.00 per monthDistribution Charge:\$0.2750017785 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider NCTS or Rider ITS. Company's Purchased Gas Adjustment Clause shall not apply to bills for Therms of RNG delivered into Company's system.

Minimum Bill:

The Customer charge.

- 1. When the Customer receives service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 2. Except in the case of Therms of RNG delivered into the Company's system, the rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 3. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 4. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.

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Sixth Fifth Revised Sheet No. 7.303-5 Cancels Fifth Fourth Revised Sheet No. 7.303-5

# **GENERAL SERVICE - 4** (Continued)

- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this **t**\_ariff.
- 6. Service under this schedule is subject to annual volume review by the Company or anytime at the Customer's request. If reclassification to another schedule is appropriate such classification will be prospective.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No.7.101-5.
- The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Twelfth Eleventh Revised Sheet No. 7.304 Cancels Eleventh Tenth Revised Sheet No. 7.304

# GENERAL SERVICE - 5 Rate Schedule GS-5

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Gas delivered to any Customer (except a Customer whose only Gas-consuming appliance or equipment is a standby electric generator) using a minimum of 500,000 Therms per year or more at one billing location or RNG delivered into Company's system by any Customer delivering a minimum of 500,000 Therms per year or more at one billing location.

A Customer eligible for service under this rate schedule is eligible for transportation service under either Rider NCTS or Rider ITS.

### Monthly Rate:

Customer Charge:	\$ <u>2,195</u> 1,380.00 per month
Distribution Charge:	\$0. <u>18699</u> 1188 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under either the Company's Rider NCTS or Rider ITS. Company's Purchased Gas Adjustment Clause shall not apply to bills for Therms of RNG delivered into Company's system.

Minimum Bill:

The Customer charge.

- 1. When the Customer receives service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 2. Except in the case of Therms of RNG delivered into the Company's system, the rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 3. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 4. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.



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Eighth Seventh Revised Sheet No. 7.304-1 Cancels Seventh Sixth Revised Sheet No. 7.304-1

# **GENERAL SERVICE - 5** (Continued)

- 5. Service under this schedule (unless otherwise indicated herein) shall be subject to the Rules and Regulations set forth in this <u>+T</u>ariff.
- 6. Service under this schedule is subject to annual volume review by the Company or anytime at the Customer's request. If reclassification to another schedule is appropriate such classification will be prospective.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No.7.101-5.
- 8. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Ninth Eighth Revised Sheet No. 7.306 Cancels Eighth Seventh Revised Sheet No. 7.306

### COMMERCIAL STREET LIGHTING SERVICE Rate Schedule CSLS

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Gas delivered for use in commercial street lighting devices for public or private use in common areas around subdivisions, complexes, streets, highways or roadway lighting. To qualify for this rate, Customer must have at least ten (10) Gas street lights or a total of forty (40) individual mantles installed and separately metered from other gas-using equipment. A Customer eligible for service under this rate schedule is eligible for transportation service under the Company's Rider NCTS.

### Monthly Rate:

Distribution Charge:

\$0.<u>42500</u>27513 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under Rider NCTS.

- 1. When the Customer receives service under the Company's Natural Choice Transportation Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 2. The rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2.
- 3. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 4. The rates set forth above shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.
- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>t</u>ariff.
- 6. Service under this schedule will require one street light to be metered per account. The metered volume multiplied by the number of lights will equal total Therm usage per month.



Third Second Revised Sheet No. 7.401-3 Cancels Second First Revised Sheet No. 7.401-3

### NATURAL GAS VEHICLE SERVICE-2 (continued)

### **Special Conditions:**

- 1. A separate meter or sub-meter may be requested by the Customer or required by Company; in which case the Customer will pay the cost of the meter (which shall remain the property of the Company) and its installation.
- 2. The collection and remittance of any federal or state or local tax imposed on CNG or the dispensing thereof for motor fuel shall be the responsibility of the Customer or Retailer, unless otherwise provided in Customer's agreement with Company.
- 3. Company shall not be responsible in any manner for the use, care or handling of natural gas once it is delivered to a natural gas vehicle.
- 4. If the Company, alone or together with another entity, responds to a competitive situation of a Customer that will consume quantities greater than 100,000 Therms per year, the Company may provide NGV Service at rates and charges set on an individual Customer basis via a special contract as long as the rate is above incremental cost with a reasonable return. At the Company's discretion it may recover the difference between the otherwise applicable traiff rate and the approved special contract rate under this provision through Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.
- 5. If a Customer desires to phase in the use of CNG as motor fuel and is acquiring and placing into service vehicles fueled by CNG over a period of years, the Monthly Services Charge may, in the discretion of Company, be phased-in over the term of the agreement between Customer and Company. The terms of any such phase-in shall be included in the agreement between Customer and Customer and Company.
- 6. Service under this schedule shall be subject to the operation of the Company's Tax and Adjustment Clause set forth on Sheet No. 7.101-5.

Fifth Fourth Revised Sheet No. 7.402-1 Cancels Fourth Third Revised Sheet No. 7.402-1

### RESIDENTIAL STANDBY GENERATOR SERVICE Rate Schedule RS-SG

### Availability:

Throughout the service areas of the Company.

### Applicability:

Gas delivered to any Customer otherwise eligible to receive Gas Service under Rate Schedule RS whose only Gas-consuming appliance or equipment is a standby electric generator.

### Monthly Rate:

1

Customer Charge:	\$ <u>32.95</u> 23.91	
Distribution Charge:	0 — 20.0 therms In excess of 20.0 therms	<del>\$0.00000 per Therm</del> —\$0. <u>29500</u> 27011 per Therm

Minimum Monthly Bill: The Customer charge

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set for<u>th</u> the on Sheet No. 7.101-1.

- 1. The rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2 and will apply to each Therm delivered to Customer during a Billing Period.
- 2. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5 and will apply to each Therm delivered to Customer during a Billing Period.
- 3. The rates set forth in this **t**\_ariff shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5 and will apply to each Therm delivered to Customer during a Billing Period.
- 4. Subject to Special Condition 5 below, a Customer receiving Gas Service under this schedule shall remain obligated to remain on this schedule for 12 months. This 12-month requirement shall be renewed at the end of each 12-month period unless customer terminates Gas Service at the end of any 12-month period.
- 5. If Customer installs an additional Gas appliance at the premise at which service is provided hereunder, then Customer will be transferred to the otherwise applicable rate schedule.

Sixth Fifth Revised Sheet No. 7.402-2 Cancels Fifth Fourth Revised Sheet No. 7.402-2

# **RESIDENTIAL STANDBY GENERATOR SERVICE** (Continued)

- 6. Service under this schedule shall be subject to the Rules and Regulations set forth in this t\_ariff.
- The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Sixth Fifth Revised Sheet No. 7.403 Cancels Fifth Fourth Revised Sheet No. 7.403

### COMMERCIAL STANDBY GENERATOR SERVICE Rate Schedule CS-SG

### Availability:

Throughout the service areas of the Company.

### Applicability:

Gas delivered to any Customer eligible to receive Gas Service under Rate Schedule SGS, GS-1, GS-2, GS-3, GS-4 or GS-5 whose only Gas-consuming appliance or equipment is a standby electric generator.

### Monthly Rate:

Customer Charge:	\$ <u>55</u> 4 <del>5</del> .00	
Distribution Charge:	0 – 40.0 Therms In excess of 40.0 Therms	<del>\$0.00000 per Therm</del> -\$0. <u>29500</u> 4 <del>2315</del> per Therm

Minimum Monthly Bill: The Customer charge

 The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set for the on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider NCTS.

### **Special Conditions:**

- 1. When the Customer receives transportation service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3
- The rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth on Sheet No. 7.101-2 and will apply to each Therm delivered to Customer during a Billing Period.
- 3. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.4 and will apply to each Therm delivered to Customer during a Billing Period.
- 4. The rates set forth in this **t**\_ariff shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5 and will apply to each Therm delivered to Customer during a Billing Period.

Sixth Fifth Revised Sheet No. 7.403-1 Cancels Fifth Fourth Revised Sheet No. 7.403-1

### COMMERCIAL STANDBY GENERATOR SERVICE Rate Schedule CS-SG (Continued)

- 5. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider NCTS.
- 6. Subject to Special Condition 7 below, a Customer receiving Gas Service under this schedule shall remain obligated to remain on this schedule for 12 months. This 12-month requirement shall be renewed at the end of each 12-month period unless customer terminates Gas Service at the end of any 12-month period.
- 7. If Customer installs an additional Gas appliance at the premise at which service is provided hereunder, then Customer will be transferred to the otherwise applicable rate schedule.
- 8. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 9. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Fourth Third Revised Sheet No. 7.405 Cancels Third Second Revised Sheet No. 7.405

### COMMERCIAL GAS HEAT PUMP SERVICE RATE SCHEDULE CS-GHP

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Gas delivered to any Commercial Customer utilizing a Gas Heat Pump for heating and cooling.

### Monthly Rate:

Customer Charge: Distribution Charge: Minimum Bill: \$5545.00 per month \$0.2750019605 per Therm The Customer charge

### **Special Conditions:**

- 1. The gas provided for GHP would be separately metered and would appear separately on Customer bills.
- The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless the customer receives transportation service under the Company's Rider NCTS.
- 3. The rates set forth above shall be subject to the operation of the Energy Conservation Cost Recovery Adjustment Clause set forth in Sheet No. 7.101-2.
- 4. When the Customer receives service under the Company's Natural Choice Transportation Service Rider (Rider NCTS), the rates set forth above shall be subject to the operation of the Company's Swing Service Charge set forth on Sheet No. 7.101-3.
- 5. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 6. A contract for an initial term of one year may be required as a condition precedent to service under this schedule, unless an extension of facilities is involved, in which case the term of the contract shall be the term required under the agreement for the facilities extension.
- 7. The rates set forth in this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.

Fourth Third Revised Sheet No. 7.405-1 Cancels Third Second Revised Sheet No. 7.405-1

### COMMERCIAL GAS HEAT PUMP SERVICE (Continued)

- 8. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 9. Service under this schedule is subject to annual volume review by the Company or any time at the Customer's request. If reclassification to another schedule is appropriate such classification will be prospective.
- 10. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Second First Revised Sheet No. 7.406 Cancels First Revised Original Sheet No. 7.406

# LIQUIFIED NATURAL GAS SERVICE Rate Schedule LNG

### Availability:

This rate schedule is available to any Customer for the purchase of Liquified Natural Gas ("LNG") service from Peoples Gas System, Inc. throughout the service areas of the Company.

### Applicability:

Applicable to Customers requesting liquified natural gas services through storage of LNG, regasification of LNG to natural gas, and/or non-pipeline distribution of LNG ("LNG Service") for customer market segments including, but not limited to: (1) use as a transportation fuel, including marine markets, rail, auto, jet propulsion and other transportation customers, (2) use to increase system reliability, peak shaving and to increase resiliency of their facilities, (3) Customers that cannot be served by pipeline by PGS for any reason, including without limitation, time to construct the pipeline, cost of constructing pipeline, remote location, reliability/resilience and intermittent demand and (4) LNG loaded by ISO containers and exported to foreign markets pursuant to a valid export license. LNG Service under this Schedule is contingent upon arrangements mutually satisfactory to the Customer and Company for the design, location, construction, ownership, and operation of facilities required for the Company's provision of LNG Service. Service under this Rrate Sechedule is contingent upon the Company and the Customer entering a mutually satisfactory LNG Service Agreement.

Peoples Gas System, Inc.'s entry into an LNG Service Agreement with a Customer and the provision of LNG services pursuant to the LNG rate schedule with that Customer will not cause any additional costs to the Company's other rate classes.

#### Rate:

LNG Service facilities installed under the provisions of this schedule shall be owned, operated and maintained by the Company unless otherwise agreed to in an agreement for services between the parties. The rate for LNG Service supplied hereunder shall consist of a Monthly Services Charge and the transportation and delivery of natural gas under the Company's applicable <u>Rrate Sschedules</u> for General Service, Interruptible Service or Wholesale Service.

#### Monthly Services Charge:

The Monthly Services Charge shall be set forth in the agreement between the parties and unless otherwise specified in the agreement shall be billed in monthly installments over the term of this Agreement. The rate structure of the Monthly Services Charge shall be designed to recover the cost of service required to provide LNG Service to Customer. The rate structure includes, but is not limited to depreciation, return on capital, taxes and operational expenses, fuel used to operate facilities and electric costs to operate the facility. As used in this schedule, LNG Service facility costs to be recovered means the total installed cost of such LNG facilities, as determined by Company, which may include but are not limited to compressors, heat exchangers, pumps, aftercoolers, filters, drivers, control valves (JT), vacuum insulated piping, instrumentation, vaporizers, fire protection equipment, safety equipment, monitoring equipment, truck scales, vent and flare systems, waste water disposal systems, instrument air, power, communications, N2 systems, quality monitoring equipment, storage, controls, piping, metering,

Second First Revised Sheet No. 7.406-1 Cancels First Revised Original Sheet No. 7.406-1

### Continued from Sheet No. 7.406

As used in this schedule, LNG Service facility costs to be recovered means the total installed cost of such LNG facilities, as determined by Company, which may include but are not limited to compressors, heat exchangers, pumps, aftercoolers, filters, drivers, control valves (JT), vacuum insulated piping, instrumentation, vaporizers, fire protection equipment, safety equipment, monitoring equipment, truck scales, vent and flare systems, waste water disposal systems, instrument air, power, communications, N2 systems, quality monitoring equipment, storage, controls, piping, metering, propane injection, and any other related appurtenances, including any redundancy necessary to provide reliable LNG Service, before any adjustment for accumulated depreciation, a contribution in aid of construction, etc. The agreement between Company and Customer may require a commitment by the Customer to purchase LNG Service for a minimum period of time, to take or pay for a minimum amount of LNG Service, to make a contribution in aid of construction, to furnish a guarantee, such as a surety bond, letter of credit, other means of establishing credit, and/or to comply with other provisions as determined appropriate by the Company.

The Customer's monthly minimum charge under this <u>rRate</u> <u>s</u>chedule shall be the Monthly Services Charge.

- 1. All charges listed above are subject to applicable federal, state, or local taxes.
- 2. LNG Services provided hereunder shall be available only in connection with LNG that
  - a. will be consumed in the State of Florida, or
  - b. if not consumed in Florida,
    - i. will not be vaporized for further transportation in interstate commerce by pipeline after its delivery to Customer by the Company pursuant to this <u>r</u>Rate <u>s</u>Schedule, and
    - ii. will not be involved in a gas exchange or gas transportation by displacement transaction that would be deemed to circumvent the Federal Energy Regulatory Commission's jurisdiction, under the Natural Gas Act, over the interstate transportation of gas by pipeline.
- 3. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 4. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.

Eleventh Tenth Revised Sheet No. 7.501 Cancels Tenth Ninth Revised Sheet No. 7.501

### WHOLESALE SERVICE - FIRM Rate Schedule WHS

### Availability:

For other Gas distribution or electric utility companies throughout service areas of the Company.

### Applicability:

Service under this schedule will only be rendered when the Company has sufficient Gas and interstate pipeline capacity to meet all its other needs during the term of the sale under this schedule. Firm Gas Service for other Gas utility's residential or commercial resale or for use by an electric utility for its own consumption. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider ITS.

### Monthly Rate:

1

1

Customer Charge:	\$ <u>695</u> 4 <del>20</del> .00 per month
Distribution Charge:	\$0. <u>23917</u> 17054 per Therm
Minimum Bill:	The Customer charge

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider ITS.

- 1. An executed contract for a period of at least one year is required as a condition precedent to service hereunder.
- 2. The rates set forth above shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.
- 3. If any facilities other than metering and regulating equipment are required to render service under this schedule, the Customer shall pay for these facilities prior to the commencement of service.
- 4. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 5. The rates set forth above shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 6. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.



Eleventh Tenth Revised Sheet No. 7.601 Cancels Tenth Ninth Revised Sheet No. 7.601

# SMALL INTERRUPTIBLE SERVICE Rate Schedule SIS

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Interruptible Service for non-residential commercial or industrial service under this schedule is subject to interruption or curtailment at the sole discretion of the Company at any time and is available to Customers using 1,000,000 through 3,999,999 Therms per year. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider ITS.

Service will be provided by the Company based on available pipeline capacity and the Customer delivering suitable Gas into the Company's distribution system.

### Monthly Rate:

Customer Charge:	\$ <u>2,550</u> 1,380.00 per month
Distribution Charge:	\$0. <u>10963</u> 07817 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider ITS.

Minimum Bill:

The Customer charge.

### **Special Conditions:**

- 1. A service agreement accepted by the Company is a condition precedent for service under this schedule. The term of the agreement shall be set forth therein but shall not be less than one year.
- 2. If the Customer's requirements for Gas change, the Customer shall notify the Company so that the daily and annual quantities in the service agreement may be changed. If the Customer's usage indicates that the amounts set forth in the then existing agreement are not applicable, the Company may require that the daily and annual estimates be changed to reflect the existing conditions.
- 3. The rates set forth above shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.

Ninth Eighth Revised Sheet No. 7.601-1 Cancels Eighth Seventh Revised Sheet No. 7.601-1

# SMALL INTERRUPTIBLE SERVICE (Continued)

4. <u>Interruption and curtailment:</u>

The Company may notify the Customer at any time to reduce or cease using Gas. The Company will endeavor to give as much notice as possible to the Customer.

Any gas taken in excess of the volume allocated to the Customer in an interruption or curtailment order shall be considered to be unauthorized overrun gas. Company may bill and Customer shall pay for such unauthorized overrun gas at the greater of (i) five (5) times the highest Gas Daily mid-point price for gas delivered to a Gulf Coast pipeline plus FGT's FTS-3 reservation, usage, fuel and applicable surcharges or (ii) five (5) times the Gas Daily FGT Florida City gate price for gas for the calendar day on which such unauthorized overrun gas was taken.

- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 6. As a condition for receiving service pursuant to this rate schedule, Customer agrees that it will give notice to Company at least 120 days prior to the effective date of any termination of service under this rate schedule which is to be followed by the Company's establishment of service to Customer under a rate schedule providing for firm service.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 8. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

Tenth Ninth Revised Sheet No. 7.603 Cancels Ninth Eighth Revised Sheet No. 7.603

# INTERRUPTIBLE SERVICE Rate Schedule IS

### Availability:

Throughout the service areas of the Company.

### Applicability:

Interruptible Gas for non-residential commercial or industrial use. Service under this schedule is subject to interruption or curtailment at the sole discretion of the Company at any time and is available to Customers using 4,000,000 through 49,999,999 Therms per year (see Special Condition 7). A Customer eligible for service pursuant to this rate schedule is also eligible for transportation service under Rider ITS.

Service will be provided by the Company based on available pipeline capacity and the Customer delivering suitable Gas into the Company's distribution system.

### Monthly Rate:

Customer Charge: \$2,9501,580.00 per month

Distribution Charge: \$0.0568004050 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under the Company's Rider ITS.

Minimum Bill:

The Customer charge.

- 1. A service agreement accepted by the Company is a condition precedent for service under this schedule. The term of the agreement shall be set forth therein but shall not be less than one year.
- 2. If the Customer's requirements for Gas change, the Customer shall notify the Company so that the daily and annual quantities in the service agreement may be changed. If the Customer's usage indicates that the amounts set forth in the then existing agreement are not applicable, the Company may require that the daily and annual estimates be changed to reflect the existing conditions.



Ninth Eighth Revised Sheet No. 7.603-1 Cancels Eighth Seventh Revised Sheet No. 7.603-1

# **INTERRUPTIBLE SERVICE** (Continued)

3. Interruption and curtailment:

The Company may notify the Customer at any time to reduce or cease using Gas. The Company will endeavor to give as much notice as possible to the Customer.

Any Gas taken in excess of the volume allocated to the Customer in an interruption or curtailment order shall be considered to be unauthorized overrun Gas. Company may bill and Customer shall pay for such unauthorized overrun Gas at the greater of (i) five (5) times the highest Gas Daily mid-point price for gas delivered to a Gulf Coast pipeline plus FGT's FTS-3 reservation, usage, fuel and applicable surcharges or (ii) five (5) times the Gas Daily FGT Florida City gate price for gas for the calendar day on which such unauthorized overrun gas was taken.

- 4. The rates set forth under this schedule shall be subject to the operation of the Company's Competitive Rate Adjustment Clause set forth on Sheet No. 7.101-5.
- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 6. A Customer which qualifies for service under this rate schedule shall continue to qualify for service hereunder if its usage is decreased below 4,000,000 Therms per year due solely to the Customer's taking thermal energy from a cogeneration facility to which the Company sells Gas or provides transportation service.
- 7. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 8. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

<u>Ninth Eighth</u> Revised Sheet No. 7.605 Cancels <u>Eighth</u> Seventh Revised Sheet No. 7.605

### INTERRUPTIBLE SERVICE - LARGE VOLUME Rate Schedule ISLV

### Availability:

Throughout the service areas of the Company.

### **Applicability:**

Interruptible Gas for non-residential commercial or industrial use. Service under this schedule is subject to interruption or curtailment at the sole discretion of the Company at any time and is available to Customers using 50,000,000 Therms per year or more. A Customer eligible for service pursuant to this rate schedule is eligible for transportation service under Rider ITS.

Service will be provided by the Company based on available pipeline capacity and the Customer delivering suitable Gas into the Company's distribution system.

### Monthly Rate:

1

Customer Charge: \$<u>3,250</u>1,720.00 per month

Distribution Charge: \$0.0147301050 per Therm

The bill for the Therms billed at the above rates shall be increased in accordance with the provisions of the Company's Purchased Gas Adjustment Clause set forth on Sheet No. 7.101-1, unless Customer receives transportation service under Company's Rider ITS.

Minimum Bill:

The Customer charge.

- 1. A service agreement accepted by the Company is a condition precedent for service under this schedule. The term of the agreement shall be set forth therein but not less than one year.
- 2. If the Customer's requirement for Gas change, the Customer shall notify the Company so that the daily and annual quantities in the service agreement may be changed. If the Customer's usage indicates that the amounts set forth in the then existing agreement are not applicable, the Company may require that the daily and annual estimates be changed to reflect the existing conditions.

Seventh Sixth Revised Sheet No. 7.605-1 Cancels Sixth Fifth Revised Sheet No. 7.605-1

# INTERRUPTIBLE SERVICE - LARGE VOLUME (Continued)

3. <u>Interruption and Curtailment</u>:

The Company may notify the Customer at any time to reduce or cease using Gas. The Company will endeavor to give as much notice as possible to the Customer. Any Gas taken in excess of the volume allocated to the Customer in an interruption or curtailment order shall be considered to be unauthorized overrun Gas. Company may bill and Customer shall pay for such unauthorized overrun Gas at the greater of (i) five (5) times the highest Gas Daily mid-point price for gas delivered to a Gulf Coast pipeline plus FGT's FTS-3 reservation, usage, fuel and applicable surcharges or (ii) five (5) times the Gas Daily FGT Florida City gate price for gas for the calendar day on which such unauthorized overrun gas was taken.

- 4. Service under this schedule shall be subject to the Rules and Regulations set forth in this <u>**t**</u>ariff.
- 5. Service under this schedule is subject to annual volume review by the Company or any time at the Customer's request. If reclassification to another schedule is appropriate, such classification will be prospective.
- 6. The rates set forth under this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.
- 7. The rates set forth under this schedule shall be subject to the operation of the Cast Iron Bare Steel Replacement Rider Surcharge set forth on Sheet Nos. 7.806 through 7.806-3.

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Fifth Fourth Revised Sheet No. 7.607-2 Cancels Fourth Third Revised Sheet No. 7.607-2

# CONTRACT INTERRUPTIBLE SERVICE (Continued)

- 5. Service under this schedule shall be subject to the Rules and Regulations set forth in this **t**\_ariff.
- 6. In instances where the Customer is able to demonstrate the ability and intent to bypass the Company's distribution system and purchase Gas or another source of energy from an alternate supplier, the distribution charge shall, in the discretion of the Company, be the rate per Therm necessary to retain the Customer on the Company's distribution system, provided that such rate is demonstrated to be in the long-term best interests of both the Company and its ratepayers.
- 7. The rates set forth in this schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-5.

Fifth Fourth Revised Sheet No. 7.702 Cancels Fourth Third Revised Sheet No. 7.702

### OFF-SYSTEM SERVICE Rate Schedule OSS

### Availability:

Throughout the service areas of Company, and of any interstate or intrastate natural gas pipeline serving the Company (collectively, the "Pipelines").

### Applicability:

Interruptible Gas delivered by Company through the facilities of a Pipeline, using Company's transportation capacity rights on such Pipeline, to any person not connected to Company's distribution system.

This **t**\_ariff is applicable to both bundled and unbundled gas service, i.e. interstate or intrastate Pipeline capacity only that is released by Company pursuant to Transporter's FERC gas tariff as well as interstate or intrastate Pipeline capacity that is bundled with natural gas supply and subsequently delivered by the Company to the Customer.

### Monthly Rate:

1

Customer Charge: None

Transaction Charge: \$100.00 per transaction

Distribution Charge:

For all Scheduled Quantities (as such term is defined in Special Condition 5 below), an amount not less than \$.000 per Therm nor greater than 90 percent of the currently applicable firm rate, which Distribution Charge shall be established by agreement between Company and Customer prior to each transaction pursuant to this rate schedule.

The "currently applicable firm rate", as used herein, means the distribution charge prescribed in the firm rate schedule which would apply if the daily sales represented by a transaction under this rate schedule were annualized.

The Distribution Charge for service pursuant to this rate schedule shall be determined by Company based upon Company's evaluation of competitive conditions. Such conditions may include, but are not necessarily limited to: the cost of gas which is available to serve Customer; the delivered price and availability of Customer's designated alternate fuel; and the nature of Customer's operations (such as load factor, fuel efficiency, alternate fuel capacity, etc.). Company may from time to time increase or reduce the Distribution Charge as it deems necessary or appropriate to meet competition or remain competitive, but shall have no obligation to do so; provided, however, that the Distribution Charge shall at all times remain within the limits set forth above.

The bill for Therms billed at the above rates shall be increased by the cost per Therm of any Gas delivered to Customer pursuant to this rate schedule, including all variable costs incurred by Company for (or in connection with) Pipeline transportation. Company's

Sixth Fifth Revised Sheet No. 7.702-1 Cancels Fifth Fourth Revised Sheet No. 7.702-1

### **OFF-SYSTEM SERVICE** (Continued)

<u>Company's</u> Purchased Gas Adjustment Clause, Energy Conservation Cost Recovery Clause and Competitive Rate Adjustment Clause shall not apply to purchases of Gas made by Customer pursuant to this rate schedule.

### **Special Conditions:**

- Neither Customer nor Company shall have any obligation to the other for any specific minimum quantity of Gas or pipeline capacity on any day or during any month, and deliveries pursuant to this rate schedule shall be subject to curtailment or interruption at any time in the sole discretion of Company.
- 2. Amounts payable to Company pursuant to this rate schedule shall be subject to the operation of the Company's Tax and Fee Adjustment Clause set forth on Sheet No. 7.101-4.
- 3. <u>Disposition of Net Revenues and Transaction Charges</u>. For purposes of this paragraph 3, "net revenues" shall mean the total Distribution Charges received by Company for service pursuant to this rate schedule. Twenty-five percent (25%) of all net revenues shall be retained by Company above the line as regulated revenues, and the remaining seventy-five percent (75%) of such net revenues (and all Transaction Charges) shall be used to reduce Company's cost of Gas recovered through the Purchased Gas Adjustment Clause.
- 4. <u>Interruption and Curtailment</u>. Company may notify Customer at any time to reduce or cease using Gas. Company will endeavor to give as much notice as possible to Customer.

Any gas taken in excess of the volume allocated to the Customer in an interruption or curtailment order shall be considered unauthorized overrun gas. Company may bill and Customer shall pay for such unauthorized overrun gas at the greater of (i) five (5) times the highest Gas Daily midpoint price for gas delivered to a Gulf Coast pipeline plus FGT's FTS-3 reservation, usage, fuel and applicable surcharges or (ii) five (5) times the Gas Daily FGT Florida City gate price for gas for the calendar day on which such unauthorized overrun gas was taken.

- 5. For each day on which Customer desires to receive service pursuant to this rate schedule, Customer shall provide a nomination to Company specifying the quantity of Gas it desires to receive at the specified point of delivery pursuant to this Agreement. Following receipt of a timely and complete nomination from Customer, Company will confirm the quantities of Gas to be made available for delivery to Customer at such point of delivery. Quantities confirmed by PGS for delivery shall be "Scheduled Quantities".
- 6. The point of delivery for all Gas sold pursuant to this rate schedule shall be the delivery point of the delivering Pipeline specified by Customer.
- 7. Except as modified by the provisions set forth above, service under this rate schedule shall be subject to the Rules and Regulations set forth in this **t**\_ariff.

Eighth Seventh Revised Sheet No. 7.803-1 Cancels Seventh Sixth Revised Sheet No. 7.803-1

# NATURAL CHOICE TRANSPORTATION SERVICE (Continued)

- 2. For purposes of this Rider, "Pool Manager" means a person or entity which has:
  - a. Entered into agreements to sell Gas to, or procure Gas for, the Customer accounts comprising an NCTS Customer Pool;
  - b. Executed and delivered to Company after approval of this Rider by the Commission an unmodified Firm Delivery and Operational Balancing Agreement (in the form set forth on Sheets 8.119 through 8.119-8 of this <u>t</u>ariff) for an initial term of not less than one (1) year, obligating such person or entity to deliver Gas to Company on a firm basis for the accounts comprising an NCTS Customer Pool, resolve directly with the Company imbalances between (i) the quantities of Gas delivered to Company for the accounts in the NCTS Customer Pool and (ii) the quantities of Gas taken by such NCTS Customer Pool, and establish and maintain credit pursuant to the terms of such agreements; and
  - c. Executed and delivered to Company after approval of this Rider by the Commission an unmodified Master Capacity Release Agreement providing for such person's or entity's acquisition from Company of primary firm interstate pipeline transportation capacity, at a reservation charge equivalent to the Load Factor Adjusted Release Rate, to be used for the transportation and delivery to Company of Gas purchased by an NCTS Customer Pool receiving service pursuant to this Rider. The Load Factor Adjusted Release Rate may be varied as determined by Company from time to time for purposes of recovering from Customer Pools receiving service under this Rider Company's cost of the capacity acquired by Pool Manager plus an appropriate allocation of Company's costs of upstream pipeline capacity held by the Company for many for the Load Factor Adjusted Release Rate will be used to reduce costs recovered through the Purchased Gas Adjustment Clause.

Subject to the provisions of Special Condition 3, additional Customer accounts may be added to an NCTS Customer Pool administered by a Pool Manager at any time. A Pool Manager may be disqualified by Company from providing service hereunder in accordance with the Firm Delivery and Operational Balancing Agreement.

Ninth Eighth Revised Sheet No. 7.803-2 Cancels Eighth Seventh Revised Sheet No. 7.803-2

# NATURAL CHOICE TRANSPORTATION SERVICE (Continued)

- 3. To initiate service pursuant to this Rider, a Customer shall select a Pool Manager from Company's approved Pool Manager list and Pool Manager shall enroll customer electronically via company's website for service under this Rider. The Pool Manager shall obtain a letter of authorization in the form set forth on Sheet 8.118 of this tTariff and have signed by the Customer prior to such electronic enrollment. Pool Manager shall also pay to Company a registration fee of \$10.00 for each Customer account to which service is initiated hereunder. Service by Company to a Customer account for which service hereunder has been properly requested by electronic enrollment prior to the sixteenth day of the month pursuant to this Rider will commence on the first day of the Customer's billing period of the next calendar month following receipt by the Company of the aforesaid electronic enrollment. Service under Rider will be delayed until the first day of the Customer's billing period in the second calendar month following enrollment by the Pool Manager for any Customer enrolled after the fifteenth day of the month.
- 4. A Customer account receiving service under this Rider may terminate service hereunder by its then serving Pool Manager and commence service hereunder (within the time and in the manner provided in Special Condition 3) by a different Pool Manager. The new Pool Manager shall pay to Company a registration fee of \$10.00 for each account.
- 5. If a Pool Manager requests the Company provide the twelve-month consumption history for a Customer account, the Company shall provide to the Pool Manager the history and apply an administrative fee charge equal to \$20 per customer account to Pool Manager's monthly invoice.
- 6. A Customer receiving service under this Rider may discontinue service hereunder by giving Company 30 days written notice. A Customer who elects to terminate transportation service under this Rider in order to return to sales service will be required to remain on sales service for a period not less than twelve successive billing periods. A Customer who returns to sales service due to abandonment by its Pool Manager will not be required to remain on sales service but cannot return to the same Pool Manager, or any affiliated company, for at least twelve successive billing periods.
- 7. For purposes of curtailment or interruption by Company, each individually billed account receiving service hereunder shall be treated by the Company in accordance with the curtailment provisions found in the applicable rate schedule or <u>Company's c</u>Curtailment <u>pPlan as filed with the Florida Public Service Commission</u>.
- 8. Accounts receiving service pursuant to this Rider will be subject to the Swing Service Charge (set forth on Sheet No. 7.101-3).

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Eighth Seventh Revised Sheet No. 7.803-3 Cancels Seventh Sixth Revised Sheet No. 7.803-3

# NATURAL CHOICE TRANSPORTATION SERVICE (Continued)

- Except as modified by the provisions set forth above, service under this Rider shall be subject to the Rules and Regulations set forth in this <u>t</u>ariff.
- 10. If a Customer receiving service pursuant to this Rider has annual consumption greater than or equal to 500,000 therms annually, then the Company will install and maintain facilities for remote monitoring of the Customer's hourly gas flow. The Customer will reimburse the Company for the expense incurred for the investment in and installation of these facilities.
- 11. A Pool Manager may terminate Gas supply to a Customer pursuant to this Rider electronically via Company's website prior to the sixteenth day of the month as of which such termination will commence on the first day of the Customer's billing period of the next calendar month following receipt by the Company of the aforesaid electronic termination. In the event of non-payment by Customer for charges due, a Pool Manager may terminate Gas supply to a Customer by giving five business days written notice to Company prior to the first day of the month as of which such termination is to be effective. Any such notice shall be accompanied by (a) documentary evidence of the Customer's failure to make payment for a period of at least 60 days, (b) Pool Manager's affidavit that it has made commercially reasonable and good faith efforts to collect the amount due, and (c) a non-refundable termination fee of \$59.0052.00 per account number. A Customer whose Gas supply is terminated by a Pool Manager pursuant to this special condition will automatically return to sales service provided by Company until such time as the Customer elects, subject to the conditions of this Rider, to receive service hereunder through a different Pool Manager. Additional deposit may be required from the Customer to return to sales service.
- 12. It is the Customer's obligation to make payments to the Company (or to an Authorized Payment Agent of the Company) of all bills rendered. Payment by a Customer to a third party (including a Third-Party Gas Supplier or Customer's Pool Manager) which has not been designated by Company as an Authorized Payment Agent will not satisfy the Customer's obligation to make payment of Company's bill for Gas Service.

Fifth Fourth Revised Sheet No. 7.805 Cancels Fourth Third Revised Sheet No. 7.805

# INDIVIDUAL TRANSPORTATION SERVICE RIDER RIDER ITS

### Availability:

Throughout the service areas of the Company, subject to the Special Conditions set forth herein.

### Applicability:

To firm or interruptible individual transportation service for any non-residential Customer who uses 182,500 therms per year or more and owns Gas that is made available for individual transportation service on the Company's system under Rate Schedules GS-3, GS-4, GS-5, NGVS, WHS, SIS, IS, ISLV, and CIS.

### Monthly Rate:

The Monthly Rate set forth in the applicable rate schedule, based on the annual Therm usage of, and character of service elected by, the Customer, plus an Individual Transportation Administration Fee of \$260.00216.00 per month per meter.

### **Special Conditions:**

1. <u>Definitions</u>: As used in this Rider or in a Gas Transportation Agreement, the following terms have the meanings set forth below:

<u>"Actual Takes"</u> means, for a specified period of time, the quantity of Gas passing through the meter(s) at the PGS Delivery Point(s) of Customer (as defined in the Customer's Gas Transportation Agreement).

<u>"Customer"</u> means the person or entity which executes a Gas Transportation Agreement providing for individual transportation service hereunder.

<u>"Daily Imbalance Amount"</u> means, for a Day, the positive or negative whole number determined by subtracting the Actual Takes for the Day from the Scheduled Quantities for the Day.

<u>"Day"</u> means a period of 24 consecutive hours beginning and ending at 9:00 a.m. Central Clock Time.

<u>"FGT"</u> means Florida Gas Transmission Company, a Delaware corporation, and its successors and assigns.

<u>"Gas Transportation Agreement"</u> means an agreement between Company and an individual transportation Customer, the basic form of which is set forth on Sheets Nos. 8.114 through 8.114-8, which specifies the term for which it is effective and contains such reasonable provisions for termination as to which Company and Customer may agree.

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### Sixth Fifth Revised Sheet No. 7.805-3 Cancels Fifth Fourth Revised Sheet No. 7.805-3

# INDIVIDUAL TRANSPORTATION SERVICE Rider ITS (Continued)

is otherwise unable to deliver Gas to Company; and provided further that, after receiving a Company curtailment or interruption notice, unless Company otherwise directs, Customer shall not cause or permit any of its Scheduled Quantities to be curtailed or redirected so as to reduce the quantities delivered at

the PGS Receipt Point(s). For all Gas sold by Customer pursuant to this Special Condition 3(b), Company shall pay Customer an amount per MMBtu equal to, at Customer's election:

- (1) the sum of (a) either (i) if the Gas was purchased by Customer pursuant to a contract with an initial term of five (5) or more years providing for firm purchases and sales of Gas, the price at which Customer purchased such Gas, or (ii) the price for spot Gas delivered to Transporter at FGT Zone 2, as reported in the "Daily Price Survey" in *Gas Daily* for the Day in which Company purchased the Gas, and (b) Company's Weighted Average Cost of Capacity for the Month in which Company purchased the Gas plus the FGT FTS-1 usage rate (including any applicable usage surcharges), or
- (2) Customer's documented delivered cost of such Gas at the PGS Receipt Point(s).
- (c) Excess Gas Taken by Customer During Interruption. Any Gas taken by Customer in excess of the volume of Gas allocated to it by Company during a period of curtailment or interruption under this Special Condition 3 shall be considered to be unauthorized overrun Gas. Company has the right to bill Customer for such unauthorized overrun Gas, in addition to all other charges payable by Customer under its Gas Transportation Agreement or this tTariff, at a price equal to the greater of (i) five (5) times the highest Gas Daily mid-point price for gas delivered to a Gulf Coast pipeline plus FGT's FTS-3 reservation, usage, fuel and applicable surcharges or (ii) five (5) times the Gas Daily FGT Florida City gate price for gas for the calendar day on which such unauthorized overrun gas was taken. Payment of an overrun penalty shall not give Customer the right to take unauthorized overrun Gas, nor shall it preclude or limit any other remedies available to Company for Customer's failure to comply with interruption or curtailment orders issued by Company.
- (d) Company agrees to give Customer as much advance notice of a curtailment or interruption of service as is reasonably practicable, which notice shall, in non-emergency circumstances, be at least four (4) hours.
- 4. <u>Customer's Responsibilities</u>. Company has no responsibility in connection with Customer's arrangements with its supplier(s). Customer shall timely provide to Company (i) good faith estimates of the daily quantities it is likely to nominate for purchase or transportation as far in advance as reasonably practicable and (ii) all information requested by Company in order to comply with Transporter's FERC Tariff and determine Scheduled Quantities. <u>Customer shall designate in writing an individual</u>,

Seventh Sixth Revised Sheet No. 7.805-4 Cancels Sixth Fifth Revised Sheet No. 7.805-4

# INDIVIDUAL TRANSPORTATION SERVICE Rider ITS (Continued)

<u>Customer shall designate in writing an individual,</u> who is duly authorized to act for Customer with respect to all operational matters arising under the Gas Transportation Agreement and accessible to Company at all times each Day during the term of the Gas Transportation Agreement, to act as Customer's "Contact Person". In performing under the Gas Transportation Agreement, Company shall be entitled to rely upon any instruction or consent given by such Contact Person with respect to operational matters arising under the Gas Transportation Agreement or under the Transporter Agreement (as defined in the Gas Transportation Agreement).

- 5. <u>Warranty of Title</u>. As between Customer and Company, Customer warrants that it will have good title to all Gas delivered to Company for the account of Customer for transportation on Company's system, that such Gas will be free and clear of all liens, encumbrances and claims whatsoever, and that it will indemnify and save Company harmless from any suit, action, debt, account, damage, cost, loss and expense arising from or out of adverse claims of any person to said Gas.
- 6. <u>Deliveries of Gas</u>. All Gas delivered under the Gas Transportation Agreement shall be delivered at rates of flow as constant as operationally feasible throughout each Day. Company has no obligation on any Day to deliver on other than a uniform hourly basis in relation to the Scheduled Quantities. The point of delivery for all Gas confirmed by Company for delivery under the Gas Transportation Agreement shall be at the outlet side of such billing meter(s) as shall be installed at the PGS Delivery Point(s). Measurement of the Gas delivered shall be in accordance with Section V of Company's Rules and Regulations.
- 7. Correction of Imbalances. Company intends that gas delivered to a Customer receiving service pursuant to this Rider on a daily basis will equal such Customer's consumption for that day. All Daily Imbalance Amounts arising under a Gas Transportation Agreement shall be resolved as of the end of each Month. The sum of all Daily Imbalance Amounts incurred during a Month (the "Monthly Imbalance Amount") shall be resolved in accordance with this Special Condition 7 each Month. Company will post a list of Monthly Imbalance Amounts on its Internet web site by noon on the 10th calendar day of each Month. If the 10<sup>th</sup> calendar day of the Month falls on a federal banking holiday or a weekend, then the Company will post a list of Monthly Imbalance Amounts on the next succeeding business day. Customer shall have a "Book-Out Period" (the period from the date of such posting until 5 p.m. Eastern Clock Time on the 4th business day of the Month following the Company's posting of the Monthly Imbalance Amount) within which to utilize the Book-Out provisions in paragraph (a) below; provided, however, that paragraph (a) below may not be utilized for any month by a Customer whose imbalance level under paragraph (b) or (c) below is greater than 40% for such month. Customer and Company shall utilize the provisions in paragraphs (b) and (c) below to resolve in cash all Monthly Imbalance Amounts (or any portions thereof) remaining after the close of the Book-Out Period. Company will use commercially reasonable efforts to post the list of Monthly Imbalance Amounts in accordance with the foregoing provision but, in the event of unavoidable circumstances, such posting will be made as soon as reasonably practicable.

Fifth Fourth Revised Sheet No. 7.805-5 Cancels Fourth Third Revised Sheet No. 7.805-5

### INDIVIDUAL TRANSPORTATION SERVICE Rider ITS (Continued)

(a) Customer may, during the Book-Out Period, net Positive Monthly Imbalance Amounts (as hereinafter defined), or portions thereof, with Negative Monthly Imbalance Amounts (as hereinafter defined), or portions thereof, of other Customers, and may net Negative Monthly Imbalance Amounts, or portions thereof, with Positive Monthly Imbalance Amounts of other Customers.

Customers availing themselves of the provisions of this paragraph (a) shall submit a completed <u>online Imbalance Trading Form via the Company's gas management system</u> <u>websiteBook-Out Agreement via facsimile to Company</u> before the end of the Book-Out Period. Company shall have no responsibility for failure to receive any facsimile transmission. Such agreement shall not be deemed effective unless it bears the signature of an authorized representative of each Customer which is a party thereto.Company will provide Customer an online cash-out statementmail Customer an invoice or purchase statement for Customer's Monthly Imbalance Amount remaining (if any) after Customer's execution of a Book-Out Agreement pursuant to this paragraph (a) (the "Remaining Imbalance" by the end of the 4<sup>th</sup> business day following the end of the Book-Out Period, such statement to be calculated in accordance with paragraph (b) or (c) below, as applicable.

(b) If a Remaining Imbalance is Positive (*i.e.*, Scheduled Quantities exceed Actual Takes), Company shall purchase the same from Customer (and Customer shall sell the same to Company) at a price per Therm (the "Unit Price") equal to the lowest <u>weekly average</u> (weeks where Friday is within the calendar Month) of the "Daily price survey" for Gas under the "Midpoint" column for "Florida Gas, zone 1", "Florida Gas zone 2" or "Florida Gas, zone 3", as reported in Platts Gas Daily, of the average of weekly prices for spot Gas delivered to FGT at Mustang Island (Tivoli), Texas, Vermillion Parish, Louisiana, or St. Helena Parish Louisiana, as reported in *Natural Gas Week*, for the Month in which the Monthly Imbalance Amount was incurred, multiplied by the applicable factor set forth below:

Factor
1.00
0.90
0.80
0.50

The total amount due Customer pursuant to this paragraph (b) shall be the product of the Unit Price (calculated as set forth herein) and Remaining Imbalance. The Imbalance Level shall be calculated by dividing the Remaining Imbalance by the Scheduled Quantities for the Month in which the Monthly Imbalance Amount accumulated.

Sixth Fifth Revised Sheet No. 7.805-6 Cancels Fifth Fourth Revised Sheet No. 7.805-6

### INDIVIDUAL TRANSPORTATION SERVICE Rider ITS (Continued)

(c) If a Remaining Imbalance is Negative (*i.e.*, Actual Takes exceed Scheduled Quantities), Company shall sell the same to Customer (and Customer shall purchase the same from Company) at a price per Therm (the "Unit Price") equal to the <u>highest weekly average</u> (weeks where Friday is within the calendar Month) of the "Daily price survey" for Gas under the "Midpoint" column for "Florida Gas, zone 1", "Florida Gas zone 2" or "Florida Gas, zone 3", as reported in Platts Gas Daily,sum of (i) the highest average of weekly prices for spot Gas delivered to FGT at Mustang Island (Tivoli), Texas, Vermillion Parish, Louisiana, or St. Helena Parish, Louisiana, as reported in Natural Gas Week, for the Month in which the Monthly Imbalance Amount accumulated, multiplied by the applicable factor set forth below:

Imbalance Level	Factor
0% to 5%	1.00
Greater than 5% to 20%	1.10
Greater than 20% to 40%	1.20
Greater than 40%	1.50

and (ii) maximum reservation rate for FGT FTS-3 capacity plus the FGT FTS-3 usage rate (including any applicable surcharges). The total amount due Company pursuant to this paragraph (c) shall be the product of the Unit Price (calculated as set forth herein) and the Remaining Imbalance. The Imbalance Level shall be calculated by dividing the Remaining Imbalance by the Scheduled Quantities for the Month in which the Monthly Imbalance Amount accumulated.

- (d) Company's statement for a Remaining Imbalance calculated pursuant to paragraph (b) above shall show a credit for the amount payable by Company to Customer pursuant to paragraph (b), such credit to be applied on Company's bill rendered to Customer pursuant to the Gas Transportation Agreement for the Month following the Month in which the amount payable by Company to Customer pursuant to paragraph (b) was incurred. All amounts not so credited by Company shall be considered delinquent.
- (e) Company's statement for a Remaining Imbalance calculated pursuant to paragraph (c) above shall be paid by Customer in accordance with the Gas Transportation Agreement. All amounts not so paid by Customer shall be considered delinquent.
- 7A. Correction of Imbalances at PGS Receipt Points that Are Gulfstream Delivery Points. If Company is the delivery point operator at a PGS Receipt Point that is a Gulfstream delivery point, Customer shall resolve with Company any Monthly Imbalance Amount attributable to Customer in accordance with the provisions of Special Condition 7 above. In addition, Customer shall bear sole responsibility for, and all costs associated with, the resolution with Gulfstream of imbalances (except imbalances caused by the acts or omissions of Company) resulting from Customer's nominations for deliveries of Gas at any such PGS Receipt Point. If Company is not the delivery point operator at a PGS Receipt Point that is a Gulfstream delivery point, the provisions of Special Condition 7 above shall not apply to the resolution of Monthly Imbalance Amounts at such PGS Receipt Point, and Customer shall bear sole responsibility for, and all costs associated with, the resolution with Gulfstream of imbalances (except imbalances caused by the acts or omissions of Company) resulting from Customer's nominations for deliveries of Gas at any such PGS Receipt Point.

Eighth Seventh Revised Sheet No. 7.805-8 Cancels Seventh Sixth Revised Sheet No. 7.805-8

# INDIVIDUAL TRANSPORTATION SERVICE Rider ITS (Continued)

- (a) On an Overage Alert Day, to the extent a Customer's Actual Takes or an ITS Customer Pool's aggregated Actual Takes exceed the Customer's Scheduled Quantities or the ITS Customer Pool's aggregated Scheduled Quantities, respectively, such overages shall be recorded in an Alert Day Account specific to the particular Alert Day and shall be subject to the Alert Day Charges set forth in paragraph (c) below.
- (b) On an Underage Alert Day, to the extent a Customer's Actual Takes or an ITS Customer Pool's aggregated Actual Takes are less than the Customer's Scheduled Quantities or the ITS Customer Pool's aggregated Actual Takes, respectively, such underages shall be recorded in an Alert Day Account specific to the particular Alert Day and shall be subject to the Alert Day Charges set forth in paragraph (c) below.
- (c) <u>Alert Day Charges</u>. For each Alert Day Account established during the preceding Month, Company shall bill to Customer or ITS Agent, and Customer or ITS Agent shall pay to Company, in addition to any other amounts payable pursuant to Customer's Gas Transportation Agreement or this tTariff, an Alert Day Charge per MMBtu equal to the higher of (i) the highest Daily Midpoint price for Gas in any FGT Zone as published in *Gas Daily* for the Day on which the Alert Day Account was established, plus FGT's FTS-3 100% load factor rate, or (ii) FGT's City Gate Delivered price for Gas as published in *Gas Daily* for the Day on which the Alert Day Account was established.

The Overage/Underage Level for each Customer's or ITS Customer Pool's Alert Day Account shall be calculated by dividing the Customer's overage or underage (as the case may be) or the ITS Customer Pool's aggregated overage or underage (as the case may be) for such Day by the Customer's Scheduled Quantities or ITS Customer Pool's aggregated Scheduled Quantities for the Day on which the Alert Day Account was established. A Customer's or ITS Agent's failure to receive notice pursuant to this Special Condition 12 shall not excuse Customer or ITS Agent from any Alert Day Charges assessed hereunder.

If an ITS Agent fails to pay any undisputed Alert Day charges imposed by the Company on the ITS Customer Pool within sixty (60) Days after the date on which they are imposed, Company will bill each individual Customer in the ITS Customer Pool and each such Customer will be responsible for, and pay to Company, such undisputed Alert Day charges (if any) as would have been payable by such Customer for such Alert Day in the absence of the ITS Agent Agreement.

(d) Revenues derived from Alert Day Charges imposed by Company pursuant to this Special Condition 12 on any Day shall be netted against any FGT penalty charges incurred by Company for the same Day. Any remaining revenue (less Regulatory Assessment Fees attributable thereto) shall be credited to the Purchased Gas Adjustment Clause.

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# Tenth Ninth Revised Sheet No. 8.000 Cancels Ninth Eighth Revised Sheet No. 8.000

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FORMS	SHEET NO.
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Gas Service Agreement	8.102
RESERVED FOR FUTURE USE	8.103
Construction Deposit Agreement	8.104
RESERVED FOR FUTURE USE Gas Bill	8.105
RESERVED FOR FUTURE USE Final Notice	8.106
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Provinces P	EMERA COMPANY			DL -		C. 11 *	) h		E	-:1		
Business Partner	name (Customer)			Phone		Cell F	hone		E-m	a11		
Service Address				City			S	State Zip				
Doing Business A	s (DBA)			City Limi	No)	County	Name					
Mailing Address				City			s	State Zip				
Contact Name				Phone		E-ma	il					
Federal ID		Tax Exempt	(Yes or No)	Date Serv	ice Line Request	ted	Ι	Date Gas S	ervice	Requested		
Field Contact Na	ne			Phone			Е	-mail				
	S	LES INSTRU	CTIONS/R	EMARKS					SFF	RVICE TYPE		
							Ν	Main (Ente				
							١	New (N), A				
								AL), Reactivate	(RA)	Manifold (M		
								Residntl (R				
								ndustrial (	()			
								Rate Class				
	PEAKHR A	NNUAL THERM	15				Ν	Map #				
QTY. APPLIANC TYPE	E DEMAND CF/H	PRESENT ADDITIONAL	I KES	<sup>SURE</sup> I	INANCIAL I	NFOR	MATIO	N	01	THER SERVICES		
					Gas Deposit			WH	Billing	g Prog		
				Тι	ırn-on Charge			Conversion Bill				
					Aid to			Oth	er			
					Construction truction Deposi							
					Prepayment			Othe				
					alance Due			Othe				
						FALE	R INFOI	Othe RMATIO		pplicable)		
				De	aler Name					ppreusic)		
				De	aler Phone		A	Alt Phone				
				Ser	vices to be prov	ided by	y Dealer					
тот	AL.											
101			TO BECC	OMPLETE	D BY PGS O	NLY						
Meter Size	Regulator Size	BP#					CA#					
System Pressure	Delivery Pressure	e Premis	e#				Install#					
Conversion Prop		Meter#					Project#					
REMARKS		I					-					
	I have	e read all of the	terms and	conditions	on the second	d page	and agro	ee to theı	n.			
Business Partner/G	Customer Signature			Sale	s Rep Signature				_	Sales Rep ID #		

Effective Date: January 1,

# Peoples Gas System, Inc. Original Volume No. 3

# Fourth Third Revised Sheet No. 8.102 Cancels Third Second Revised Sheet No. 8.102

Business Partner Nam	e (Customer)		Phone		Cell P	hone		E-mai	1
Service Address			City				State		Zip
Doing Business As (I	DBA)		City I	imits (Enter Yes or No	0)	County	Name		
Mailing Address			City				State		Zip
Contact Name			Phone		E-mai	1			
Federal ID	Т	ax Exempt (Yes or N	No) Date S	Service Line Requested	1		Date Gas Se	ervice Rec	quested
Field Contact Name			Phone				E-mail		
. Iou conact Maille			1 HORE			1	e mail		
	SALE	S INSTRUCTI	ONS/REMA	RKS				SER	VICE TYPE
							Main (Enter		
							New (N), A		d (AL),
							Conversion Reactivate (		Manifold (MA)
						-	Residntl (R		
						ŀ	Industrial (I	)	
						-	Rate Class		
							Map #		
QTY. APPLIANCE TYPE	PEAK HR ANN DEMAND CF/H PRESEN	UAL THERMS T ADDITIONAL	PRESSURE AT EQPT.	FINANCIAL 1	INFOI	RMATI	ON	OT	HER SERVICES
				Gas Deposit			Oth	er	
				Turn-on Charge			Oth	er	
				Aid to Construction (Non-Refundable)			Oth	er	
				Construction Deposit	t		Oth	er	
				Prepayment			Oth	er	
				Balance Due			Oth	er	
				DF	EALE	R INFC	ORMATI	ON (if a	applicable)
				Dealer Name					
				Dealer Phone			Alt Phone		
				Services to be provid	led by I	Dealer			
TOTAL	L								
		то і	BE COMPL	ETED BY PGS (	ONLY				
Meter Size	Regulator Size	BP#				CA#			
System Pressure	Delivery Pressure	Premise#				Install#			
Conversion Propane G	Company	Meter#				Project#	ŧ		
REMARKS	I have	read all of the ter	ms and condi	tions on the second	l page a	and agre	ee to them.		
									Sales Rep ID #

### Sixth Fifth Revised Sheet No. 8.102-1 Cancels Fifth Fourth Revised Sheet No. 8.102-1

#### Gas Service Agreement No.

T

Page 2

#### NATURAL GAS SERVICE TERMS AND CONDITIONS:

The applicant named on the first page hereof ("Customer") makes application to Peoples Gas System, Inc. ("Company") for natural gas service under the rate classification indicated on the first page hereof according to the following terms and conditions in consideration of the Company's agreement to deliver natural gas to Customer pursuant to the applicable provisions of Company's <u>T</u>ariff approved by the Florida Public Service Commission. In the event of a conflict between this application and the Tariff shall control.

Gas is to be delivered to Customer at the outlet side of the Company's gas meter serving the premises indicated on the first page hereof, such meter and service line there to be installed and operated by the Company, and, if located on Customer's property, the site therefor to be furnished free of charge by Customer.

The Company and its representatives are hereby authorized to enter upon and install on Customer's property any required gas meter or meters and gas pipe for furnishing gas to said address, and to ditch, lay, or otherwise install pipe as is required outside the building(s). The gas pipe from the Company's gas system to and including said meter or meters shall be owned, operated, and maintained by the Company with a perpetual right of ingress and egress thereto, hereby granted to the Company for such purposes. Installation of Company's facilities may require that Company be granted an easement. All gas pipe, from the outlet side of said meter or meters, shall be owned, operated, and maintained by Customer at its sole cost and risk.

Customer shall receive and pay for all gas delivered to Customer according to the applicable provisions of Company's Tariff and the applicable rules and regulations of the Florida Public Service Commission. Any gas delivered to Customer at any other delivery point is also subject to the terms and conditions hereof. No oral statement shall change the term of this or obligation set forth herein.

A customer receiving gas service under the residential or commercial standby generator *[*]ariff rate shall be obligated to remain on that schedule for <u>a</u> minimum of 12 months. This 12-month requirement shall be renewed at the end of each 12-month period unless Customer terminates gas service at the end of any 12-month period.

If Customer fails or refuses to take gas service from the Company, Customer shall pay to the Company the actual cost incurred by the Company in constructing the facilities to have been used in providing service to the Customer. Any deposits currently held by the Company shall be forfeited by Customer in payment or partial payment of these costs.

#### UNDERGROUND FACILITIES:

Prior to construction of gas pipeline, it is extremely important that the Company be made aware of existing underground obstacles, sprinkler systems, septic tanks, sewer lines, or structures, etc., located on Customer's property which may be damaged as a result of installation of the gas pipeline. Customer shall be responsible for marking and/or locating any underground facilities that may be on Customer's property that do not belong to local utilities (Power, Telephone, Water, Cable TV companies, etc.), and agrees to indemnify and hold Company harmless for any damages arising out of Customer's failure to do so.

#### GENERAL TERMS AND CONDITIONS APPLICABLE TO NATURAL GAS SERVICE:

This agreement is not assignable or transferable by Customer without prior written consent by the Company.

IN NO EVENT SHALL THE COMPANY OR ITS AFFILIATED COMPANIES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS OR REPRESENTATIVES BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OF ANY PROPERTY OR EQUIPMENT, LOSS OF PROFITS OR INCOME, LOSS OF PRODUCTION, RENTAL EXPENSES FOR REPLACEMENT PROPERTY OR EQUIPMENT, DIMINUTION IN VALUE OF REAL PROPERTY, EXPENSES TO RESTORE OPERATIONS, OR LOSS OF GOODS OR PRODUCTIONS, EVEN IF THE COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Customer understands and acknowledges that the dealer (if any) identified on the first page of this document ("Dealer") is not affiliated in any way with the Company and has not been engaged by the Company as a contractor or subcontractor. The Company assumes no responsibility whatsoever for any acts or omissions of, or any services or goods provided by, such Dealer.

This agreement may not be amended or modified except by an instrument in writing signed by the Company and Customer.

This agreement shall be governed by the laws of the State of Florida without regard to principles of conflicts of laws.

This agreement contains the entire understanding between the parties hereto and supersedes any written or oral, prior or contemporaneous agreement or understanding between the parties.

NOTE: I acknowledge installation of the required gas line will not be scheduled until the required easement, if needed, is signed by the landowner and received by Peoples Gas System, Inc. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(customer initials)

Customer - Authorized Signature

Name

Title

### Seventh Sixth Revised Sheet No. 8.104 Cancels Sixth Fifth Revised Sheet No. 8.104

Form #349 Rev -01/2004

### CONSTRUCTION DEPOSIT AGREEMENT

This CONSTRUCTION DEPOSIT AGREEMENT (the "Agreement"), dated as of \_\_\_\_\_\_, 20\_\_\_, is entered into between PEOPLES GAS SYSTEM, INC., a Florida corporation (hereinafter called "COMPANY"), and \_\_\_\_\_\_\_\_\_\_(hereinafter called "APPLICANT") of \_\_\_\_\_\_\_\_ County, Florida. Company and Applicant, in consideration of the premises and of other valuable consideration, hereby agree as follows:

(1) That Company will extend its gas main and/or service as follows:

a total distance of \_\_\_\_\_\_ feet (hereinafter referred to as the "EXTENSION"). The route of said Extension is shown as Exhibit "A" hereto attached and hereby made a part hereof.

(2) Without any right to refund, except solely as provided in paragraphs (3) and (4) hereof, Applicant will pay to Company \$\_\_\_\_\_\_ in advance of actual construction [said amount being the cost of the Extension, less the Maximum Allowable Construction Cost ("MACC") thereof (determined in accordance with Company's <u>{</u>ariff on file with the Florida Public Service Commission), and less an allowance to Applicant of \$\_\_\_\_\_ for \_\_\_\_\_ bona fide customer(s) to be connected to said Extension].

(3) At the end of the first year following the date on which gas service to Applicant is initiated by Company, at the Applicant's request the Company shall recalculate the MACC. A re-estimation of the annual revenue (considering the actual revenue derived during the first year) shall be used in such recalculation. If the MACC so re-calculated exceeds the MACC used to determine the amount paid by Applicant to Company pursuant to paragraph (2) hereof, Company shall refund to Applicant an amount equal to such excess.

(4) For each additional customer connected at any point on said Extension within a period of four years after the date of completion of said Extension, Company further agrees to refund to Applicant an amount by which the MACC for such additional customer exceeds the cost of connecting such customer, provided that an additional extension shall not have been necessary to serve such additional customer.

(5) The aggregate refund to Applicant made through the provisions of the foregoing paragraphs (3) and (4) shall at no time exceed the original deposit of Applicant.

(6) The Extension shall at all time be the property of Company. Any unrefunded portion of Applicant's deposit hereunder, at the end of four (4) years from the date of completion of the Extension covered by this Agreement, shall become the property of the Company.

Applicant acknowledges having read and understood the General Terms and Conditions on the reverse side hereof and agrees to said terms and conditions, which are made a part hereof.

DATED AND EXECUTED at	, Florida, this	day of	<u>, 20</u> .
APPLICANT	_	S GAS SYSTEM, INC.	
Ву:			
Title:	Title:		
COMPLETION DATE:			
G.S.A. NO			
Business Partner NO			
Installation NO			
<del>Side)</del>			<del>(Front</del>
			Page 1 of 2
Issued By: Helen J. Wesley, Preside 2024January 9, 2023	ent & CEO	Effectiv	e Date: <u>January 1,</u>

Fourth Third Revised Sheet No. 8.104-1 Cancels Third Second Revised Sheet No. 8.104-1

(Back Side)

# **GENERAL TERMS AND CONDITIONS**

I. It is agreed that no refund or repayment will be made for any customer not connected directly to the Extension covered by this Agreement, and after the expiration of the periods of time provided in paragraphs (3) and (4) no further refunds or repayments shall be made by Company to Applicant.

II. The Company's obligation to construct the Extension provided for herein will be carried out promptly, subject to an adequate supply of gas to serve the customer(s) to be connected to the Extension, and subject to applicable laws, rules and regulations of governmental authorities and to any delay occasioned by Force Majeure or events or conditions of whatsoever nature reasonably beyond the Company's control.

III. In the event the cost of construction contemplated herein is increased or decreased significantly, for any reason, prior to commencement of such construction, the amount of deposit provided for herein shall be increased or decreased by mutual agreement of Company and Applicant, with such agreement to be memorialized in a separate writing, or this Agreement may be canceled by either party if no such agreement is reached.

IV. Applicant understands that Company shall not be obligated or required to construct the Extension contemplated by this Agreement in advance of and prior to the construction of Extensions covered by contracts and authorizations which were entered into by Company prior to the date of this Agreement, or Extensions required to be constructed by the provision of Company's franchise or construction required to maintain existing service.

V. Title to said Extension, including its pipes and appurtenances, connections thereto and extensions thereof, including the right to use, operate and maintain same, shall forever be and remain exclusively and unconditionally vested in Company, its successors and assigns.

### Fifth Fourth Revised Sheet No. 8.107-2 Cancels Fourth Third Revised Sheet No. 8.107-2

PGS	Rev	8/02

#### **NOTICE AND AFFIDAVIT**<sup>1</sup>

TO:	(Title)
	Peoples Gas System, Inc.
	P. O. Box 2562
	Tampa, Florida 33601-2562

Please take notice that the undersigned Pool Manager will cease supplying gas to the following Customer of Peoples Gas System, Inc. ("Peoples") under Peoples' NaturalChoice Transportation Service Program for such Customer's non-payment of charges due Pool Manager, the termination of gas supply to be effective with respect to the locations listed below on and after\_\_\_\_\_.<sup>2</sup>

(Date)

 (name of customer)
(billing address)
(city, state, zip code)
(telephone)

Customer locations to which service will be terminated. Include the contract number and account number:

(list all)

In accordance with the requirements of Peoples' Rider NCTS, the undersigned Pool Manager also submits the following affidavit:

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

BEFORE ME, the undersigned authority, this day personally appeared\_\_\_\_\_, who is personally known to me and who, after taking an oath, states as follows: (Name of person signing affidavit)

I am over 18 years of age and of sound mind and the matters set forth herein are personally known to me.

	("Pool Manager");	
<ol> <li>I am employed</li> </ol>		

- (Name of Pool Manager) (Title / Position)
   Pool Manager has made good faith and commercially reasonable efforts to collect amounts due from the above named Customer to Pool Manager, but such Customer has failed to make the payments due Pool Manager for a period of at least sixty (60) days as reflected by the documents/records attached to this Notice and Affidavit. Such documents/records are true and correct.
- 3. Final notice of Pool Manager's intent to cease supplying gas to the above Customer has been sent to Customer, and a copy of such final notice is attached to this Notice and Affidavit.

[SEAL]

FURTHER AFFIANT SAYETH NOT.

Name:
Title/Position:
Title/Position:

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public - State of \_\_\_\_

My commission expires:\_\_\_\_\_

A non-refundable termination fee in the amount of \$<u>59.00</u> per account number must accompany this Notice and Affidavit.

<sup>2</sup> This date must be at least five (5) business days after the date on which this Notice and Affidavit is furnished to Peoples Gas System, Inc.



Fourth Third Revised Sheet No. 8.111 Cancels Third Second Revised Sheet No. 8.111

# ALTERNATE FUEL PRICE CERTIFICATION

TO: PEOPLES GAS SYSTEM, INC. 702 Franklin St P. O. Box 2562 Tampa, Florida 33601-2562

Attention:

			. ha	S	rece	eived		а	firr	n o	ffer	from
			for ou	· pı	urchase	of	up	to _				
gallons/barrels	of			for	use	by	us	at	our	facility	located	l at
		, Florida, delivery to c	commenc	e or	า						_, at a pr	ice of
per gallon/barrel. Copy of the offer, which will expire							, is	s attached	d hereto.			

I hereby certify on behalf of	that the foregoing information is true,		
complete and correct, and that	has the facilities to utilize the fuel specified above in the		
amount specified above at its	facility. I hereby further certify		
that we will notify Peoples Gas System, Inc. on	the first day of each at the end of each contract		
yearmonthhereafter of the price at which we are able	to purchase the alternate fuel referred to above, and will		
further notify Peoples at any time there is a change in the information contained herein.			

I hereby certify that \_\_\_\_\_\_ will cease taking gas from Peoples Gas System, Inc. on \_\_\_\_\_\_ unless such gas is priced at less than the applicable interruptible rate per therm as provided in Peoples' Rate Schedule CIS.

Dur	(Customer Name)
By:	(Signature of Corporate Officer)
STATE OF COUNTY OF	(Title)
SWORN TO AND SUBSCRIBED before me this	day of, 20
My commission expires:	
ACCEPTA	Notary Public
	the with Rate Schedule CIS, the distribution charge for gas fter shall be \$ per therm. es Gas System, Inc., in its sole discretion, at any time.
	PEOPLES GAS SYSTEM, INC.
	Ву:
	(Title)

Effective Date: January 1,

I

Fourth Third Revised Sheet No. 8.114 Cancels Third Second Revised Sheet No. 8.114

### GAS TRANSPORTATION AGREEMENT

This Gas Transportation Agreement (the "Agreement") is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between Peoples Gas System, Inc., a Florida corporation ("PGS"), and \_\_\_\_\_\_, a \_\_\_\_\_\_ ("Shipper"), who hereby agree as follows:

### **ARTICLE I - DEFINITIONS**

As used herein, the following terms shall have the meanings set forth below. Capitalized terms used herein, but not defined below, have the meanings given for such terms in PGS's FPSC Tariff.

<u>"Actual Takes" means, for a specified period of time, the quantity of Gas passing through the meter(s) of the Customer Accounts during such specified period of time.</u>

"<u>Business Day</u>" means the Days Monday through Friday (excluding any federal banking holiday falling on any such Day).

<u>"Day" means the period of 24 consecutive hours beginning and ending at 9:00 a.m. Central</u> <u>Clock Time.</u>

"Facility" means Shipper's \_\_\_\_\_\_ facility located in \_\_\_\_\_, Florida.

"FPSC" means the Florida Public Service Commission or any successor agency.

"<u>Maximum Delivery Quantity</u>" or "<u>MDQ</u>" means the maximum amount of Gas that PGS is obligated to cause to be delivered for Shipper's account pursuant to this Agreement on any Day at the PGS Delivery Point(s), and is stated in Appendix B.

"<u>Maximum Transportation Quantity</u>" or "<u>MTQ</u>" means the maximum amount of Gas that PGS shall be obligated to receive pursuant to this Agreement on any Day at the PGS Receipt Point(s), and is stated in Appendix A.

"<u>Nomination</u>" means a notice delivered by Shipper to PGS in the form specified in PGS's FPSC Tariff, specifying (in MMBtu) the quantity of Gas Shipper desires to purchase, or to have PGS receive, transport and deliver, at the PGS Delivery Point(s).

"Nominate" means to deliver a completed Nomination.

"<u>PGS Delivery Point(s)</u>" means the point(s) listed in Appendix B.

"<u>PGS Receipt Point(s)</u>" means the point(s) of physical interconnection between Transporter and PGS, or between Shipper and PGS listed in Appendix A.

"Retainage" means 0.35% of Gas received by Company for the account of Customer at the PGS Receipt Point(s), which Company shall retain at no cost to Company to cover lost or unaccounted for gas between the PGS Receipt Point(s) and the PGS Delivery Point(s).

<u>"Supplier(s)</u>" means person(s) (other than PGS) from which Shipper purchases Gas transported hereunder.

### **ARTICLE II - TERM**

This Agreement is effective on the date first written above. The term shall commence at the beginning of the Day commencing on \_\_\_\_\_\_ and continue until the beginning of the Day

Effective Date: January 1,

Peoples Gas System, Inc. Original Volume No. 3 Fourth Third Revised Sheet No. 8.114 Cancels Third Second Revised Sheet No. 8.114

commencing on \_\_\_\_\_\_ (the"Termination Date") (the "Initial Term"). [PROVISIONS AGREEABLE TO PGS AND SHIPPER WITH RESPECT TO ANY EXTENDED OR "SECONDARY" TERM]

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"Supplier(s)" means person(s) (other than PGS) from which Shipper purchases Gas transported hereunder.

"Transporter" means any upstream intrastate or interstate transport service provider.

# ARTICLE II - TERM

This Agreement is effective on the date first written above. The term shall commence at the<br/>beginning of the Day commencing onbeginning of the Day commencing onand continue until the beginning of the Day<br/>commencing oncommencing on(the "Termination Date") (the "Initial Term"). [PROVISIONS AGREEABLE<br/>TO PGS AND SHIPPER WITH RESPECT TO ANY EXTENDED OR "SECONDARY" TERM]

# **ARTICLE III - SALES AND TRANSPORTATION SERVICE**

**Section 3.1** <u>Services</u>. PGS desires to sell and Shipper desires to purchase from PGS, from time to time, for use in the Facility (but not for resale), Gas in quantities which, at Shipper's request, PGS may, in its sole discretion exercised in a not unduly discriminatory manner, agree to sell to Shipper. Shipper also engages PGS, and PGS accepts such engagement, to receive Gas for Shipper's account, up to the MTQ, at the PGS Receipt Point(s), and to cause an equivalent quantity, less the Retainage, to be redelivered to Shipper. Such sales and transportation shall be governed by PGS's FPSC Tariff and this Agreement. If there is a conflict between the tTariff and this Agreement, the tTariff shall control. Sales and transportation hereunder are interruptible in accordance with PGS's FPSC Tariff and curtailment plan-on file with the FPSC. If Shipper's service is interruptible, Shipper may select one or more of the options described in Appendix D, which may enable Shipper to continue receiving delivery of Gas during periods of curtailment or interruption. PGS shall have no obligation to make sales to Shipper in lieu of the transportation of Gas contemplated by this Agreement.

**Section 3.2** <u>Telemetry and Other Required Equipment</u>. Telemetry and other equipment which PGS must install to provide service hereunder (the "Equipment"), if any, and the anticipated cost thereof, are listed in Appendix C. Shipper shall reimburse PGS for all costs incurred for the Equipment on receipt of PGS's invoice therefor. Unless the parties agree otherwise, all facilities used to provide service to Shipper hereunder (including without limitation the Equipment) shall be installed, owned, operated and maintained by PGS.

# **ARTICLE IV - NOMINATIONS**

**Section 4.1** <u>General</u>. For each Day Shipper desires service hereunder, Shipper shall provide a Nomination to PGS pursuant to Sections 4.2 and/or 4.3 for each meter at the Facility. The total quantity for the Facility may be Nominated to a single meter, with "zero" Nominations being made for any additional meters located at the Facility. All Nominations shall be made to PGS at its web site (<u>https://custactivitiespeoplesgas.comwww.pgsunom.com</u>) provided that, in an emergency, a Nomination may be delivered via facsimile using the form set forth in PGS's FPSC Tariff. Quantities confirmed by PGS for delivery shall be Scheduled Quantities. If requested by Shipper, PGS will allow increases or decreases in Scheduled Quantities after the Nomination deadlines set forth in this article, if the same can be confirmed by PGS, Transporters and Suppliers, and can be accomplished without detriment to services then scheduled on such Day for PGS and other shippers. The maximum quantity PGS shall be obligated to make available for delivery to Shipper on any Day (which shall not exceed the MDQ) is the sum of (a) the Transportation Quantity and (b) the Sales Quantity established pursuant to this article.

**Section 4.2** <u>Nomination for Purchase</u>. Unless otherwise agreed, Shipper shall Nominate Gas for purchase hereunder not less than seven (7) Business Days prior to the first Day of any Month in which Shipper desires to purchase Gas. Daily notices shall be given to PGS at least two (2) Business Days (but not less than forty-eight (48) hours) prior to the commencement of the Day on which Shipper desires delivery of the Gas. If Shipper has timely Nominated a quantity for a particular Month, PGS shall confirm to Shipper the quantity PGS will tender for purchase by Shipper (the "Sales Quantity,"

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which shall also be a "Scheduled Quantity") no later than 5:00 p.m. Eastern Time on the Business Day immediately preceding each Day during such Month.

Section 4.3 <u>Nomination for Transportation</u>. Unless otherwise agreed, Shipper shall, for each Month, and each Day during such Month that Shipper seeks to change any aspect of any prior Nomination, notify PGS by providing a completed Nomination. Shipper's Nomination for Gas to be

# Fourth Third Revised Sheet No. 8.114-2 Cancels Third Second Revised Sheet No. 8.114-2

**Section 4.2 Nomination for Purchase.** Unless otherwise agreed, Shipper shall Nominate Gas for purchase hereunder not less than seven (7) Business Days prior to the first Day of any Month in which Shipper desires to purchase Gas. Daily notices shall be given to PGS at least two (2) Business Days (but not less than forty-eight (48) hours) prior to the commencement of the Day on which Shipper desires delivery of the Gas. If Shipper has timely Nominated a quantity for a particular Month, PGS shall confirm to Shipper the quantity PGS will tender for purchase by Shipper (the "Sales Quantity," which shall also be a "Scheduled Quantity") no later than 5:00 p.m. Eastern Time on the Business Day immediately preceding each Day during such Month.

Section 4.3 Nomination for Transportation. Unless otherwise agreed, Shipper shall, for each Month, and each Day during such Month that Shipper seeks to change any aspect of any prior Nomination, notify PGS by providing a completed Nomination. Shipper's Nomination for Gas to be made available for delivery on the first Day of any Month shall be given by 10 a.m. on the second Business Day prior to the Day on which a nomination must be delivered to Transporter for receipt of deliveries at the PGS Receipt Point(s) on such Day. Daily Nominations for Gas to be made available for delivery other than on the first Day of a Month shall be given to PGS by 10 a.m. on the Business Day prior to the Day on which a nomination must be delivered to Transporter for the receipt of deliveries at the PGS Receipt Point(s) on such Day. The following nomination information is required for a valid nomination:

- a. The Shipper's account number under which service is being nominated;
- b. The receipt point location including applicable DRN and upstream pipeline name, upstream pipeline package ID, including Shipper's PGS account number, and quantity in Therms of Gas to be tendered at each PGS receipt point;
- c. The downstream delivery facility name, and quantity in Therms of Gas to be delivered for each PGS Shipper account;
- d. A beginning and ending date for each nomination;
- e. The upstream contract identifier;

Only nominations with clearly matching upstream Transporter identifiers (including Shipper's package ID and PGS account number) and downstream (PGS) identifiers will be scheduled. If Shipper or Shipper's Agent fails to comply with provisions (a) through (e) of this section, PGS may not schedule commencement of service or change a prior nomination.

Shipper understands that PGS is subject to FERC regulations that may require PGS to post certain Shipper information on a publicly accessible website. The submission by Shipper or Shipper's Agent of a required nomination shall constitute Shipper's authorization to PGS to publicly disclose any information (including but not limited to the information provided in such nomination) required by applicable law or regulation to be disclosed by PGS.

PGS shall confirm to Shipper the quantity PGS will make available for redelivery on such Day (the "Transportation Quantity," which shall also be a "Scheduled Quantity") no later than 5:00 p.m. Eastern Time on the Business Day immediately preceding such Day. PGS has no obligation to confirm a quantity Nominated by Shipper pursuant to this section greater than the quantity which, in PGS's reasonable judgment, equals the Facility's likely consumption for a Day plus Retainage, less any Sales Quantities confirmed for delivery on such Day.

**Section 4.4** <u>Other Responsibilities</u>. Shipper shall promptly notify PGS in writing of any change in the Sales Quantity or Transportation Quantity for any Day, and PGS will use commercially reasonable efforts to accept any such requested change as soon as practicable.

Section 4.5 <u>Confirmation</u>. If Transporter asks PGS to verify a nomination for Shipper's account, PGS shall confirm the lesser of such nomination, the Transportation Quantity or, in the case of non- or partial operation of the Facility, that quantity which in PGS's reasonable judgment (after consultation with

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Shipper) is likely to be consumed at the Facility. PGS has no obligation with respect to verification or rejection of quantities not requested by Shipper.

### Fifth Fourth Revised Sheet No. 8.114-3 Cancels Fourth Third Revised Sheet No. 8.114-3

**Section 4.4 Other Responsibilities.** Shipper shall promptly notify PGS in writing of any change in the Sales Quantity or Transportation Quantity for any Day, and PGS will use commercially reasonable efforts to accept any such requested change as soon as practicable.

**Section 4.5 Confirmation.** If Transporter asks PGS to verify a nomination for Shipper's account, PGS shall confirm the lesser of such nomination, the Transportation Quantity or, in the case of non- or partial operation of the Facility, that quantity which in PGS's reasonable judgment (after consultation with Shipper) is likely to be consumed at the Facility. PGS has no obligation with respect to verification or rejection of quantities not requested by Shipper.

**Section 4.6** <u>Mutually Beneficial Transactions</u>. Shipper recognizes that PGS maintains the operation and system integrity of the PGS distribution system on a daily basis, and that PGS, as the delivery point operator for its points of interconnection with interstate pipelines, is subject to the rules and regulations of such pipelines with regard to operational flow rates, pressures and penalties. As such, PGS may from time to time need Shipper to vary its Nominated quantities of Gas to be delivered at the PGS Receipt Point(s). On such occasions, PGS may in its sole discretion request, and Shipper may agree to, a change in the quantity of Gas to be delivered for the account of Shipper at the PGS Receipt Point(s). No such change in the quantity of Gas to be delivered shall be made pursuant to this section without the consent of Shipper. Terms and conditions of any such transaction will be agreed upon between the parties at the time of the transaction and will be recorded and confirmed in writing within two Business Days of the transaction.

# ARTICLE V - TRANSPORTATION AND OTHER CHARGES

**Section 5.1** <u>Transportation Charges; Purchase Price</u>. Shipper shall pay PGS each Month for transportation service rendered by PGS, and, <u>if applicable</u>, <u>/or</u> for Gas purchased from PGS, in accordance with the then-applicable rate schedule in PGS's FPSC Tariff. <u>At the time of this Agreement</u>, <u>Currently</u>, Rate Schedule \_\_\_\_\_ is applicable. <u>In the event Rate Schedule CIS or a fixed rate schedule is applicable, this Agreement will automatically renew following the Initial Term at the then applicable rate schedule, unless Shipper and PGS have agreed at least 30 days prior to the expiration of the then current term that Rate Schedule CIS or another rate schedule shall apply.</u>

**Section 5.2** <u>Changes in Tariff.</u> If the applicable rates or rate schedules change or are amended or superseded, the newly applicable rates or rate schedules shall be applicable to service hereunder. Nothing contained herein shall prevent PGS from filing with the FPSC (or Shipper from opposing) changes to the rates and other provisions in PGS's FPSC Tariff. PGS agrees to give Shipper reasonable notice of (a) all filings (except filings in FPSC Docket No. 000003-GU, In Re: Purchased Gas Adjustment (PGA) True-Up, and successor dockets) which PGS makes with the FPSC and (b) all other FPSC proceedings of which PGS becomes aware, which PGS (in the exercise of reasonable judgment) determines would affect PGS's rates or the services to be performed by PGS under this Agreement.

# ARTICLE VI - BILLING AND PAYMENT

**Section 6.1** <u>Billing</u>. PGS will bill Shipper each Month for all Actual Takes during the preceding Month, and for any other amounts due hereunder. If, during the preceding Month, PGS has purchased Gas from Shipper pursuant to an interruption or curtailment order, such bill shall show a credit for the estimated amount due Shipper for such purchase(s). If the estimated amount owed by PGS to Shipper exceeds the amount Shipper owes PGS, PGS shall pay Shipper the net amount estimated to be due Shipper at the time PGS bills Shipper.

**Section 6.2** <u>**Payment.**</u> Shipper shall pay such bills, minus any disputed amounts, at the address specified in the invoice by the 20th Day following the date of PGS's mailing (as signified by the postmark) or other delivery of the bill. All sums not so paid by Shipper (or credited or paid by PGS) shall be considered delinquent.

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**Section 6.3** <u>Billing Disputes</u>. In the event of a bona fide billing dispute, Shipper or PGS, as the case may be, shall pay (or credit) to the other party all amounts not in dispute, and the parties shall negotiate in good faith to resolve the amount in dispute as soon as reasonably practicable. If a party has withheld payment (or credit) of a disputed amount, and the dispute is resolved, the non-prevailing party shall pay to the other party the amount determined to be due such other party, plus interest thereon at an annual rate equal to the prime interest rate of Citibank, N.A., New York, New York, plus one percent (1%), calculated on a daily basis from the date due until paid (or credited).

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Section 6.2 Payment. Shipper shall pay such bills, minus any disputed amounts, at the address specified in the invoice by the 20th Day following the date of PGS's mailing (as signified by the postmark) or other delivery of the bill. All sums not so paid by Shipper (or credited or paid by PGS) shall be considered delinquent.

**Section 6.3 Billing Disputes.** In the event of a bona fide billing dispute, Shipper or PGS, as the case may be, shall pay (or credit) to the other party all amounts not in dispute, and the parties shall negotiate in good faith to resolve the amount in dispute as soon as reasonably practicable. If a party has withheld payment (or credit) of a disputed amount, and the dispute is resolved, the non-prevailing party shall pay to the other party the amount determined to be due such other party, plus interest thereon at an annual rate equal to the prime interest rate of Citibank, N.A., New York, New York, plus one percent (1%), calculated on a daily basis from the date due until paid (or credited).

**Section 6.4** <u>Errors or Estimates</u>. If an estimate is used to determine the amount due Shipper for purchases by PGS pursuant to an interruption or curtailment order, PGS shall make any adjustment necessary to reflect the actual amount due Shipper on account of such purchases in the next bill rendered to Shipper after determination of the actual amount due. An error in any bill, credit or payment shall be corrected in the next bill rendered after the error is confirmed by PGS.

# ARTICLE VII - FAILURE TO MAKE PAYMENT

**Section 7.1** <u>Late Payment Charge</u>. Charges for services due and rendered which are unpaid as of the past due date are subject to a Late Payment Charge of 1.5%, except the accounts of federal, state, and local governmental entities, agencies, and instrumentalities. A Late Payment Charge shall be applied to the accounts of federal, state, and local governmental entities, agencies, and instrumentalities at a rate no greater than allowed, and in a manner permitted by applicable law.

**Section 7.2** <u>Other Remedies</u>. If Shipper fails to remedy a delinquency in any payment within five (5) Days after written notice thereof by PGS, PGS, in addition to any other remedy may, without incurring any liability to Shipper and without terminating this Agreement, suspend further deliveries to Shipper until the delinquent amount is paid, but PGS shall not do so if the failure to pay is the result of a bona fide billing dispute, and all undisputed amounts have been paid. If PGS fails to remedy a delinquency in providing a credit (or making payment) to Shipper for PGS purchases pursuant to an interruption or curtailment order within five (5) Days after Shipper's written notice thereof, Shipper, in addition to any other remedy, may, without incurring liability to PGS and without terminating this Agreement, suspend PGS's right to retain and purchase Shipper's Gas pursuant to an interruption or curtailment order, but Shipper shall not do so if PGS's failure to provide a credit (or make payment) is the result of a bona fide billing dispute, and all undisputed amounts have been credited or paid by PGS.

# **ARTICLE VIII - MISCELLANEOUS**

**Section 8.1** <u>Assignment and Transfer</u>. Neither party may assign this Agreement without the prior written consent of the other party (which shall not be unreasonably withheld) and the assignee's written assumption of the assigning party's obligations hereunder. [SUCH EXCEPTIONS TO THE FOREGOING AS TO WHICH THE PARTIES MAY AGREE]

**Section 8.2** <u>Governing Law</u>. This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of Florida and shall be subject to all applicable laws, rules and orders of any Federal, state or local governmental authority having jurisdiction over the parties, their facilities or the transactions contemplated. Venue for any action, at law or in equity, commenced by either party against the other and arising out of or in connection with this Agreement shall be in a court, located within the State of Florida, having jurisdiction.

Peoples Gas System, Inc. Original Volume No. 3 Fourth Third Revised Sheet No. 8.114-4 Cancels Third Second Revised Sheet No. 8.114-4

**Section 8.3** <u>Severability</u>. If any provision hereof becomes or is declared by a court of competent jurisdiction to be illegal, unenforceable or void, this Agreement shall continue in full force and effect without said provision.

# Fourth Third Revised Sheet No. 8.114-5 Cancels Third Second Revised Sheet No. 8.114-5

**Section 8.2 Governing Law.** This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of Florida and shall be subject to all applicable laws, rules and orders of any Federal, state or local governmental authority having jurisdiction over the parties, their facilities or the transactions contemplated. Venue for any action, at law or in equity, commenced by either party against the other and arising out of or in connection with this Agreement shall be in a court, located within the State of Florida, having jurisdiction.

Section 8.3 Severability. If any provision hereof becomes or is declared by a court of competent jurisdiction to be illegal, unenforceable or void, this Agreement shall continue in full force and effect without said provision.

**Section 8.4** <u>Entire Agreement; Appendices</u>. This Agreement sets forth the complete understanding of the parties as of the date first written above, and supersedes any and all prior negotiations, agreements and understandings with respect to the subject matter hereof. The appendices attached hereto are an integral part hereof. All capitalized terms used and not otherwise defined in the appendices shall have the meanings given to such terms herein.

**Section 8.5** <u>Waiver</u>. No waiver of any of the provisions hereof shall be deemed to be a waiver of any other provision whether similar or not. No waiver shall constitute a continuing waiver. No waiver shall be binding on a party unless executed in writing by that party.

**Section 8.6** <u>Notices</u>. (a) All notices and other communications hereunder shall be in writing and be deemed duly given on the date of delivery if delivered personally or by a recognized overnight delivery service or on the fifth day after mailing if mailed by first class United States mail, registered or certified, return receipt requested, postage prepaid, and properly addressed to the party as set forth below.

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Administrative Matters: Peoples Gas System, Inc. 702 Franklin Street P. O. Box 2562 Tampa, Florida 33601-2562 Attention: Telephone: (813)

; Facsimile: (813)

Payment: Peoples Gas System, Inc. 702 Franklin Street P. O. Box 2562 Tampa, Florida 33601-2562 Attention: Telephone: (813)

; Facsimile: (813)

<u>Shipper</u> : <u>Adı</u>	<del>ninistrative Matters:</del>
	Attention:
	Telephone:
	Facsimile:

Issued By: Helen J. Wesley, President & CEO 2024January 9, 2023

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Fourth Third Revised Sheet No. 8.114-5 Cancels Third Second Revised Sheet No. 8.114-5

### Peoples Gas System, Inc. Original Volume No. 3

Fourth Third Revised Sheet No. 8.114-6 Cancels Third Second Revised Sheet No. 8.114-6

<u>Shipper:</u> Administrative Matters:
Attention:
Telephone:
Facsimile:
Invoices:
Attention:
Telephone:
Facsimile:

**Section 8.7** <u>Amendments</u>. This Agreement may not be amended except by an instrument in writing signed by the party against which enforcement of the amendment is sought. A change in (a) the place to which notices hereunder must be sent or (b) the individual designated as Contact Person shall not be deemed nor require an amendment hereof provided such change is communicated pursuant to Section 8.6.

**Section 8.8** <u>Legal Fees</u>. In the event of litigation between the parties hereto arising out of or in connection with this Agreement, then the reasonable attorneys' fees and costs of the party prevailing in such litigation shall be paid by the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers as of the date first above written.

# **SHIPPER**

**PEOPLES GAS SYSTEM, INC.** 

By:	
Name:	
Title:	

By:	 	 
Name:		
Title:		

By:	 	
Name:		
Title		

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Fourth Third Revised Sheet No. 8.114-7 Cancels Third Second Revised Sheet No. 8.114-7

# **APPENDIX A - GAS TRANSPORTATION AGREEMENT**

# PGS RECEIPT POINT(S)

Maximum Transportation Quantity: \_\_\_\_\_ MMBtu per Day plus the Retainage

PGS will accept Gas from Shipper, or for its account, for transportation pursuant to this Agreement at the following point(s):

The above point(s) may be changed by PGS from time to time on written notice to Shipper.

# APPENDIX B - GAS TRANSPORTATION AGREEMENT

# PGS DELIVERY POINT(S)

Gas transported or sold pursuant to this Agreement shall be delivered by PGS to Shipper at the following point(s):

NAME PGS METER# MAXIMUM DELIVERY QUANTITY Meter at the Facility

# **APPENDIX C - GAS TRANSPORTATION AGREEMENT**

\_\_\_\_\_ MMBtu per Day

EQUIPMENT

### APPENDIX D -GAS TRANSPORTATION AGREEMENT

# ALTERNATIVES DURING PERIODS OF INTERRUPTION OR CURTAILMENT

Shipper may select one or more of the "Options" hereinafter described prior to or during a period of curtailment or interruption. The Options set forth below describe means through which PGS will attempt to continue deliveries to Shipper during such a period if PGS can do so in a manner that is consistent with the order of priorities of service set forth in its curtailment plan on file with the FPSC and that will not prevent service to customers in higher priorities of service than Shipper.

If PGS is entitled under this Agreement or PGS's FPSC Tariff to interrupt deliveries to Shipper for reasons other than Force Majeure, PGS will notify Shipper to that effect, such notice to include the estimated duration of the interruption and the estimated cost of gas required for PGS to continue deliveries to Shipper during the period of interruption. Shipper shall notify PGS within two (2) hours after receipt of PGS's notice of interruption of the option (from Options A through C below) Shipper elects during the period of interruption. If Shipper fails to respond to PGS's notice within the

### Fourth Third Revised Sheet No. 8.114-8 Cancels Third Second Revised Sheet No. 8.114-8

<u>If Shipper fails to respond to PGS's notice within the</u> aforesaid two-hour period, it shall be conclusively presumed that Shipper has elected the Option(s) (if any) previously selected by Shipper in writing. If Shipper has failed to make *any* election, either prior to PGS's notice or during the two-hour period, it shall be conclusively presumed that Shipper has elected Option D. The Options are as follows:

<u>Option A</u>: Shipper desires PGS to continue deliveries during the period of interruption and Shipper agrees to make available for its account (*i.e.*, to make all arrangements necessary to cause the delivery of) at the PGS Receipt Point(s) additional quantities of Gas equal to those quantities which PGS is entitled to interrupt.

Option B: Shipper desires PGS to continue deliveries during the period of interruption and agrees to make available for its account (i.e., to make all arrangements necessary to cause the delivery of) at the applicable point(s) of receipt into FGT's [ pipeline system additional quantities of Gas (including the Retainage) equal to those quantities which PGS is entitled to interrupt, and desires PGS to release to Shipper (or to a Supplier designated by Shipper), for the duration of the period of interruption and at the maximum rate applicable to the capacity released, primary firm capacity on FGT [\_\_\_\_] sufficient to transport such additional quantities of Gas to the PGS Receipt Point(s). By election of this Option B, Shipper agrees to be responsible for the payment of all charges imposed by FGT [ ] with respect to the capacity so released by PGS to Shipper (or Shipper's Supplier), or the use of such capacity, for the period during which such release is effective. If Shipper elects to continue deliveries during the period of interruption pursuant to this Option B, PGS agrees to release the capacity requested by Shipper if PGS determines in its sole discretion that (i) such capacity is available for release to Shipper during the period of interruption, (ii) such release can be accomplished readily and without detriment to PGS's system operations, and (iii) such release is practicable within the time constraints and requirements of FGT's [ ] FERC Tariff and the ready availability of PGS staff and resources.

<u>Option C</u>: Shipper desires PGS to continue deliveries during the period of interruption, appoints PGS as its agent to acquire (at the PGS Receipt Point(s)) additional quantities of Gas at market-based price, equal to those quantities which PGS is entitled to interrupt, to be used by Shipper during the period of curtailment, and agrees to reimburse PGS, in additional per-Therm costs incurred by PGS (as Shipper's agent) to acquire for the account of Shipper, at the PGS Receipt Point(s), Gas to be used by Shipper during the period of interruption. As used in this Option C, "incremental additional costs" shall mean the weighted average per-Therm costs incurred by PGS to acquire, for the accounts of Shipper and other interruptible customers of PGS who have elected this Option C during a particular period of interruption, the additional quantities of Gas mentioned above to be used by Shipper and such other interruptible customers of PGS during such period of interruption, including but not limited to commodity, transportation, storage and other charges incurred by PGS.

<u>Option D</u>: Shipper agrees to cease taking Gas pursuant to PGS's notice during the period of interruption.

If Shipper has elected to continue deliveries pursuant to Option A, Option B or Option C, PGS will, in implementing its interruption notice, take and pay for Shipper's Gas as provided in PGS's FPSC Tariff, but will not discontinue deliveries to Shipper unless (i) if Shipper has elected Option A, Shipper fails to make additional Gas available at the PGS Receipt Point(s), or (ii) if Shipper has elected Option B, either (a) PGS has no primary firm capacity on FGT [\_\_\_\_\_] available for

### Eighth Seventh Revised Sheet No. 8.119-2 Cancels Seventh Sixth Revised Sheet No. 8.119-2

"Transporter Agreement" means, for purposes of this Agreement and the Capacity Release Agreement, the applicable Service Agreements for Firm Transportation Service (however named or titled) between Transporter and PGS in effect from time to time, including (a) Transporter's currently effective applicable **R**rate **S**chedule(s) and (b) General Terms and Conditions filed with the FERC or the FPSC (and incorporated in each said agreement by reference), as such agreements, rate schedules and general terms and conditions may be amended from time to time, and any successor firm agreement(s), firm rate schedule(s) or general terms and conditions applicable thereto.

"Transporter's Tariff" means, for purposes of this Agreement and the Capacity Release Agreement, Transporter's effective FERC or FPSC gas tariff applicable to firm transportation service under the Transporter Agreement, as such tariff may be amended from time to time.

# **ARTICLE II - TERM; PROGRAM CHANGES**

**Section 2.1 <u>Term</u>.** This Agreement shall be effective on the date first written above. The term of this Agreement shall commence on the first Day of the Month for which PGS first delivers to Pool Manager a list of Customer Accounts as required by Section 4.1(a) (the "Effective Date") and shall continue, unless earlier terminated pursuant to this Agreement, until the first anniversary of the Effective Date (the "Initial Term"). Thereafter, the term of this Agreement shall be extended for additional periods of one year unless either party gives written notice, not less than 90 days prior to the expiration of the Initial Term (or any subsequent period for which this Agreement has been extended) to the other party, of termination.

**Section 2.2** <u>Program Changes</u>. Pool Manager understands that PGS is entering into this Agreement as part of a program approved by the FPSC. PGS reserves the right to file with the FPSC modifications to such program (including the terms and conditions of this Agreement). PGS shall give Pool Manager reasonable notice of any such filing. In the event the FPSC approves modifications to such program (including any terms or conditions set forth in this agreement), such modifications shall become binding on the parties hereto as of the date on which approval thereof by the FPSC becomes effective. Notwithstanding any other provision of this Agreement, PGS's obligations hereunder shall at all times be subject to the lawful orders, rules and regulations of the FPSC, and to the terms and conditions of PGS's FPSC Tariff.

# ARTICLE III - NON-PAYMENT BY CUSTOMER

Pool Manager may terminate its obligation to deliver Gas hereunder for a Customer Account for nonpayment of charges due Pool Manager by giving five days' written notice to PGS prior to the first Day of the Month as of which such termination is to be effective. Any such notice shall be accompanied by (i) documentary evidence of the Customer's failure to make payment for a period of at least 60 days, (ii) Pool Manager's affidavit that it has made commercially reasonable and good faith efforts to collect the amount due and (iii) a non-refundable termination fee of \$<u>59.0052.00</u>.

Sixth Fifth Revised Sheet No. 8.119-4 Cancels Fifth Fourth Revised Sheet No. 8.119-4

### Section 4.2 Pool Manager's Failure to Perform.

(a) If (unless excused by Force Majeure or excused according to section 5.2 of this Agreement) Pool Manager fails to cause to be delivered on any Day any portion (the "Shortfall Quantity") of the quantity of Gas required to be delivered to PGS pursuant to Section 4.1, Pool Manager shall pay to PGS (in dollars per MMBtu), for the Shortfall Quantity, an amount equal to five (5) times the highest price, for the calendar day on which such Day commences, for spot gas delivered to a Gulf Coast pipeline, as published in <u>Platts</u> Gas Daily.

(1) If requested by Pool Manager, and agreed to by PGS, PGS will sell gas supply and interstate pipeline capacity on a delivered basis to the Pool Manager to offset a portion of the "Shortfall Quantity." The price for said "Backup Gas" shall be as mutually agreed between the parties plus a \$100 administration fee per Day that "Backup Gas" is supplied. PGS shall have no obligation to provide said "Backup Gas" and will do so only if the same can be provided without detriment to any other customer on the PGS distribution system.

(2) The Pool Manager's "Shortfall Quantity" will be reduced by the quantity of any "Backup Gas" provided by PGS.

(b) If Pool Manager causes to be delivered on any Day a quantity of Gas exceeding the quantity required to be delivered to PGS pursuant to Section 4.1, Pool Manager shall sell to PGS, and PGS shall purchase from Pool Manager, such excess Gas (the "Excess Quantity") at a purchase price equal to:

(1) fifty percent (50%) of the price reported in <u>Platts Gas Daily</u><u>Natural Gas Week</u> for the <u>Day</u> beginning of the Month in which Pool Manager delivered such Excess Quantity, for spot gas delivered to FGT at <u>Florida Gas zone 1</u><u>Tivoli, Texas</u>; minus

(2) the sum of any balancing, scheduling, alert day, OFO, or other penalties or charges incurred by PGS as a result of Pool Manager's delivery of the Excess Quantity; minus

(3) a fee of \$0.15 per MMBtu as a liquidated amount representing incidental damages. Pool Manager agrees that it will not bill any Customer for any Excess Quantity which is purchased by PGS from Pool Manager pursuant to this paragraph (b).

(c) Billing and payment of any amounts due either party pursuant to this section shall be in accordance with Article VI.

**Section 4.3** <u>Termination</u>. If (i) in any three-Month period, unless excused by Force Majeure, Pool Manager fails to cause to be delivered on any three (3) Days any portion of the quantity of Gas required to be delivered to PGS pursuant to Section 4.1, or (ii) Pool Manager fails to timely pay any amount due PGS pursuant to Section 4.2, or (iii) Pool Manager is delinquent in making payment of other amounts due hereunder more than three (3) times in any 12-Month period, or (iv) PGS determines that Pool Manager has delivered to PGS a letter of authorization not actually signed by the Customer named therein, PGS may, in its sole discretion, without incurring any liability to Pool Manager or any Customer, terminate this Agreement by facsimile notice of termination to Pool Manager and notice to each Customer Account in the Customer Pool, such termination to be effective when specified in such notices; provided, however, that PGS's exercise of the remedy forth in this section shall not be construed as a waiver of PGS's rights under either of Section 4.2 or

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ADQ in a manner which would have the effect of reducing the quantities of Gas delivered at the Primary Delivery Point(s). For all Gas sold by Pool Manager to PGS pursuant to this section, PGS shall pay to Pool Manager an amount per MMBtu equal to the sum of (i) the price for spot Gas delivered to FGT at <u>Florida Gas zone 2 Vermillion Parish, Louisiana</u>, as reported in the "Daily Price Survey" in <u>Platts Gas Daily</u> for the Day in which PGS purchased the Gas, and (ii) the 100% load factor rate at which Pool Manager acquired the Released Capacity (as defined in the Capacity Release Agreement) from PGS pursuant to the Capacity Release Agreement. PGS warrants that it will not at any time exercise its right to interrupt deliveries of Gas to the Customer Pool pursuant to PGS's FPSC Tariff based solely on a determination that Gas being delivered by Pool Manager to the Primary Delivery Point(s) is less expensive than Gas which is, at the time of PGS's exercise of such right, otherwise available to PGS. For any Month in which PGS purchases Gas from Pool Manager pursuant to this section, PGS shall make payment of the amount payable to Pool Manager on or before the last Day of the Month following the Month in which PGS purchased such Gas.

**Section 5.2** <u>Mutually Beneficial Transactions</u>. Pool Manager recognizes that PGS maintains the operation and system integrity of the PGS distribution system on a daily basis. Pool Manager also recognizes that as Delivery Point Operator for the Transporter interconnects, PGS is subject to the rules and regulations of the applicable Transporter with regard to operational flow rates, pressures and penalties. As such, PGS may have need for the Pool Manager to vary its daily delivery from the agreed to ADQ. On those occasions, PGS may request, at its sole discretion, and the Pool Manager may agree to, a change to the Pool Manager's level of Gas supply and interstate pipeline capacity. Terms and conditions of such transaction will be agreed upon at the time of the transaction and will be recorded and confirmed in writing within two business days of the transaction.

**Section 5.3** <u>Correction of Imbalances</u>. PGS and Pool Manager intend that all Monthly Imbalance Amounts shall be resolved as of the end of each Month. At the end of each Month, the Monthly Imbalance Amount (if any) incurred during such Month shall be resolved in kind or cash. PGS will provide Pool Manager with an <u>online cash-out</u> statement of the Monthly Imbalance Amount by noon on the 10<sup>th</sup> Day of the following Month, and post a list of all Monthly Imbalance Amounts on its <u>gas</u> <u>management system website</u> <u>Internet web site (or otherwise if such web site is not available)</u>. Pool Manager shall have a Book-Out Period until the 14<sup>th</sup> Day of such following month to utilize the Book-Out provisions in Section 5.4 below. Pool Manager and PGS shall utilize the provisions in Section 5.5 below to resolve in cash all Monthly Imbalance Amounts (or any portions thereof) remaining after the close of the Book-Out Period.

**Section 5.4** <u>Book-Out</u>. Pool Manager may, during the Book-Out Period, net Positive Monthly Imbalance Amounts (as hereinafter defined), or portions thereof, with Negative Monthly Imbalance Amounts (as hereinafter defined), or portions thereof, of other Pool Managers or other Customers, and may net Negative Monthly Imbalance Amounts, or portions thereof, with Positive Monthly Imbalance Amounts of other Pool Managers or Customers. A Pool Manager availing itself of the provisions of this paragraph shall submit a completed <u>online Imbalance Trading Form via the Company's gas</u> <u>management system website.Book-Out Agreement, in form designated by PGS, via facsimile or mail to PGS before the end of the Book-Out Period. Such agreement shall not be deemed effective unless signed by an authorized representative of each Pool Manager or Customer which is a party thereto. PGS shall have no responsibility or liability for incorrect, incomplete, <u>or</u> late, lost or illegible Book-Out Agreements Imbalance Trading Forms.</u>

**Section 5.5** <u>Cashout</u>. By the 15<sup>th</sup> Day (or the subsequent Business Day if a weekend or holiday) of the following Month, any end-of-Month imbalance remaining after trading will be resolved in cash as follows:

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(a) <u>Positive Imbalances</u>. If a Monthly Imbalance Amount is Positive (*i.e.*, the sum of the ADQs of the Customer Pool for the Month (less the Retainage) exceeds the Actual Takes of the Customer Pool for such Month), PGS shall purchase from Pool Manager (and Pool Manager shall sell to PGS) such Monthly Imbalance Amount at a price per Therm (the "Unit Price") equal to the lowest <u>weekly average</u> (weeks where Friday is within the calendar Month) of the "Daily price survey" for Gas under the "Midpoint" column for "Florida Gas, zone 1", "Florida Gas zone 2" or "Florida Gas, zone 3", as reported in Platts Gas Daily, <u>of the average of weekly prices for spot gas delivered to FGT at Mustang Island</u> (Tivoli), Texas, Vermillion Parish, Louisiana, or St. Helena Parish, Louisiana, as reported in *Natural Gas Week* for the Month in which such Monthly Imbalance Amount was incurred. The total amount due Pool Manager pursuant to this paragraph (a) shall be the product of the Unit Price (calculated as set forth herein) and such Monthly Imbalance Amount.

(b) <u>Negative Imbalances</u>. If a Monthly Imbalance Amount is Negative (*i.e.*, Actual Takes of the Customer Pool exceed the sum of the ADQs of the Customer Pool for such Month less the Retainage), PGS shall sell to Pool Manager (and Pool Manager shall purchase from PGS) such Monthly Imbalance Amount at a price per Therm (the "Unit Price") equal to the sum of (i) the highest <u>weekly average</u> (weeks where Friday is within the calendar Month) of the "Daily price survey" for Gas under the "Midpoint" column for "Florida Gas, zone 1", "Florida Gas zone 2" or "Florida Gas, zone 3", as reported in Platts Gas Daily, average of weekly prices for spot gas delivered to FGT at Mustang Island (Tivoli), Texas, Vermillion Parish, Louisiana, or St. Helena Parish, Louisiana, as reported in *Natural Gas Week*, for the Month in which such Monthly Imbalance Amount accumulated plus (ii) an amount equal to the sum of (A) the FGT FTS-3 usage rate (including, but not limited to, usage charges, surcharges, fuel reimbursement charges, and other applicable charges, taxes, assessments and fees) for the applicable calendar month and (B) the maximum reservation rate for FGT FTS-3 capacity. The total amount due PGS pursuant to this paragraph (b) shall be the product of the Unit Price (calculated as set forth herein) and such Monthly Imbalance Amount.

(c) For any Month in which a Monthly Imbalance Amount is required by paragraph (a) to be purchased by PGS, PGS shall make payment of the amount payable to Pool Manager on or before the last Day of the Month following the Month in which the Monthly Imbalance Amount accumulated. For any Month in which a Monthly Imbalance Amount is required by paragraph (b) to be purchased by Pool Manager, the amount payable to PGS shall be billed by PGS and paid by Pool Manager pursuant to Article VI.

# **ARTICLE VI - BILLING AND PAYMENT**

**Section 6.1** <u>Amounts Due PGS</u>. When any amounts are payable by Pool Manager pursuant to Articles IV or V, PGS shall, as soon as practicable after such amounts are determined, deliver a bill to Pool Manager for such amounts. Pool Manager shall pay any such bill rendered by PGS, minus any disputed amounts, to PGS at the address specified in the invoice on or before the 20th Day following the date of PGS's mailing or other delivery of such bill.

- (a) Charges for services due and rendered which are unpaid, and not in good faith dispute, by the due date are subject to a Late Payment Charge of 1.5% per Month, except for the accounts of federal, state and local governmental entities, agencies and instrumentalities. A Late Payment Charge shall be applied to the accounts of federal, state and local governmental entities, agencies and local governmental entities, agencies and local and local governmental entities, agencies and instrumentalities at a rate no greater than allowed, and in a manner permitted, by applicable law.
- (b) If Pool Manager fails to make any payment to PGS when due and such failure is not remedied by or on behalf of Pool Manager within five (5) Days after written notice by PGS of such default in payment, then PGS, in addition to any other remedy it may have, may,

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without incurring any liability to Pool Manager and without terminating this Agreement, suspend further deliveries of Gas to the Customer Pool until such amount

Third Second Revised Sheet No. 8.124 Cancels Second First Revised Sheet No. 8.124

# DATA ACCESS AGREEMENT

This Data Access Agreement ("Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ between **Peoples Gas System, Inc., a Florida corporation** ("PGS"), and \_\_\_\_\_\_, a \_\_\_\_\_("Subscriber").

#### WITNESSETH

WHEREAS, PGS owns, operates and maintains natural gas measuring and regulating station facilities at \_\_\_\_\_\_ ("Facilities"); and,

WHEREAS, Subscriber is a customer of PGS, and wishes to receive electronically data regarding Subscriber's natural gas usage ("Data");

WHEREAS, PGS is willing, subject to the terms and conditions contained below, to install, on the Facilities, certain electronic data gathering devices, including, where necessary, lines for transmission of electric power and electronic data (collectively, "Devices") that will make it possible for Subscriber to receive the Data.

NOW, THEREFORE, PGS agrees, subject to the terms and conditions contained in this Agreement, to install, operate, maintain, repair, replace and remove the Devices at the Facilities. The Data drawn from the Devices will be made available at data ports or designated analog or discrete output (collectively, the "Ports"). All Data provided to Subscriber shall be used for the sole purpose of evaluating and managing its internal usage.

Subscriber shall, within thirty (30) days of receiving an invoice, reimburse PGS for all expenses incurred by PGS in connection with, or incidental to, the installation, operation, maintenance, repair, replacement or removal of the Devices. PGS is only providing the Devices; Subscriber shall be responsible for procuring, installing and maintaining, at its own cost and expense, all computer hardware and software necessary for its own receipt and use of the Data.

Agreement shall remain in force and effect until the first to occur of (i) discontinuation of Subscriber's status as a customer of PGS, or (ii) termination of this Agreement by PGS or Subscriber on thirty (30) days written notice to the other party. In addition, PGS shall have the right to suspend the transmission of Data, and/or disconnect the Facilities during any period in which, in PGS's sole judgment, the Devices pose a threat of interference with the operation of, or access to, the Facilities, or otherwise poses a risk to person or property.

Subscriber hereby grants to PGS such access as is reasonably necessary for the installation, operation, maintenance, repair, replacement or removal of the Devices.

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PGS is installing the Devices at the Facilities as a convenience to Subscriber. **PGS MAKES NO** WARRANTY AS TO THE OPERATION OF, OR ACCURACY OF THE DATA PROVIDED THROUGH, THE PORTS, AND TAKES NO RESPONSIBILITY FOR SUBSCRIBER'S USE OF THE PORT AND DATA SUPPLIED THEREFROM, SINCE THEY ARE BEING SUPPLIED FOR INFORMATIONAL PURPOSES ONLY, AT NO PROFIT AND AS AN ACCOMMODATION TO SUBSCRIBER. PGS DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY.

PGS IS NOT LIABLE FOR, AND SUBSCRIBER HEREBY WAIVES ANY RIGHT TO, ANY AND ALL INDIRECT, INCIDENTAL AND CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF CAPITAL, LOSS OF DATA, COMPUTER DOWNTIME, AND COST OF SUBSTITUTE SERVICES. THE PARTIES AGREE THAT PGS SHALL NOT BE LIABLE FOR ANY COMPUTER PROBLEMS RESULTING FROM SUBSCRIBER'S ATTEMPTS TO RECEIVE OR PROCESS THE DATA, INCLUDING PROBLEMS RESULTING FROM THE USE OF ANY THIRD PARTY SOFTWARE OR FROM COMPUTER VIRUSES.

Subscriber shall not attempt, and shall not permit any third party to attempt, to adjust, modify or remove the Devices without the prior written approval of PGS. Subscriber agrees to protect, indemnify and hold PGS harmless from and against any and all liability, costs, damages and expenses in any way attributable to Subscriber's failure to comply with this Agreement or Subscriber's negligence or fault. This indemnification shall include, but is not limited to, (1) PGS's attorney's fee and court costs, and (2) any liability, costs, damages and expenses resulting from the use of the data signal from the Port. This indemnification provision is in addition to (and does not replace) similar provisions relating to the same subject matter in the Gas Transportation Agreement, if applicable.

Notwithstanding any provision of this Agreement to the contrary, measurement of gas delivered to or consumed by Subscriber shall be governed by the applicable provisions of PGS's natural gas  $t_{ariff}$  on file with the Florida Public Service Commission (or its successor) and in effect from time to time.

IN WITNESS WHEREOF, this Agreement is executed as of the day and year first hereinabove written.

PEOPLES GAS SYSTEM, INC.

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# NAME OF SUBSCRIBER

By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

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# MINIMUM VOLUME COMMITMENT GAS TRANSPORTATION AGREEMENT

This Minimum Volume Commitment Gas Transportation Agreement (the "Agreement") is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between Peoples Gas System, Inc., a Florida corporation ("PGS"), and \_\_\_\_\_\_, a \_\_\_\_\_ ("Shipper"), who hereby agree as follows:

# **ARTICLE I - DEFINITIONS**

As used herein, the following terms shall have the meanings set forth below.

<u>Capitalized terms used herein, but not defined below, have the meanings given for such terms in PGS's FPSC Tariff.</u>

<u>"Actual Takes" means, for a specified period, the quantity of Gas passing through the meter(s)</u> of the Customer Accounts during that period.

"Business Day" means the Days Monday through Friday (excluding any federal banking holiday falling on any such Day).

"Day" means the period of 24 consecutive hours beginning and ending at 9:00 a.m. Central Clock Time..

"Facility" means Shipper's facility located in , Florida.

"FPSC" means the Florida Public Service Commission or any successor agency.

"Gas" shall have the same meaning as given for such term in PGS's FPSC Tariff.

"Gas Service" shall have the same meaning as given for such term in PGS's FPSC Tariff.

"MAT Deficiency Charge" means the difference between the applicable MAT set forth in Article VI and the actual quantity of Gas delivered during the twelve-month delivery period, multiplied by the applicable rate schedule in effect at the end of the twelve-month delivery period.

"Maximum Delivery Quantity" or "MDQ" means the maximum amount of Gas that PGSobligated to cause to be delivered for Shipper's account pursuant to this Agreement on any Day at the PGS Delivery Point(s), and is stated in Appendix B.

"Maximum Transportation Quantity" or "MTQ" means the maximum amount of Gas that PGS shall be obligated to receive pursuant to this Agreement on any Day at the PGS Receipt Point(s), and is stated in Appendix A.

<u>"Minimum Annual Take" or "MAT" means the quantity of minimum annual delivery of natural gas</u> at the facility agreed to by Shipper and set forth in Article VI.

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"Minimum Delivery Obligation" means the sum of Shipper's total Gas requirements over the Term of this agreement as set forth in Article VI.

"Nomination" means a notice delivered by Shipper to PGS in the form specified in PGS's FPSC Tariff, specifying (in MMBtu) the quantity of Gas Shipper desires to purchase, or to have PGS receive, transport and deliver, at the PGS Delivery Point(s).

"Nominate" means to deliver a completed Nomination.

"PGS Delivery Point(s)" means the point(s) listed in Appendix B.

<u>"PGS Receipt Point(s)" means the point(s) of physical interconnection between Transporter and PGS, or between Shipper and PGS listed in Appendix A.</u>

"Retainage" means 0.35% of Gas received by PGS for the account of the Customer at the Primary Delivery Point(s) to account for lost and unaccounted Gas between such point(s) and the meters of the Customer Accounts.

"Supplier(s)" means person(s) (other than PGS) from which Shipper purchases Gas transported hereunder.

"Transporter" means any upstream intrastate or interstate transport service provider.

<u>"Twelve-Month Delivery Period" means each twelve-month period commencing on the date of Gas Service is available to the Facility and continues on an annual basis throughout the Term of this Agreement.</u>

# ARTICLE II – TERM

This Agreement is effective on the date first written above. The term shall commence upon the initiation of Gas Service and continue until the last day of the Twelve-Month Delivery Period or when the Minimum Delivery Obligation is satisfied. (the "Termination Date") (the "Term"). The Term shall reflect the recovery period for the extension of Gas Service. In no instance will the Term exceed (10) years. At the end of the Term, the Customer will be placed in the applicable rate schedule.

# **ARTICLE III – SALES AND TRANSPORTATION SERVICE**

**Section 3.1 Services.** PGS desires to sell and Shipper desires to purchase from PGS, from time to time, for use in the Facility (but not for resale), Gas in quantities which, at Shipper's request, PGS may, in its sole discretion exercised in a not unduly discriminatory manner, agree to sell to Shipper. Shipper also engages PGS, and PGS accepts such engagement, to receive Gas for Shipper's account, up to the MTQ, at the PGS Receipt Point(s), and to cause an equivalent quantity, less the Retainage, to be redelivered to Shipper. Such sales and transportation shall be governed by PGS's FPSC Tariff and this Agreement. If there is a conflict between the Tariff and this Agreement, the Tariff shall control. Sales and transportation hereunder are interruptible in accordance with PGS's FPSC Tariff and PGS's curtailment plan. If Shipper's service is interruptible, Shipper may select one or more of the options described in Appendix D, which may enable Shipper to continue receiving delivery of Gas during periods of curtailment or interruption.

Issued By: Helen J. Wesley, President & CEO

Original Sheet No. 8.126-2

PGS shall have no obligation to make sales to Shipper in lieu of the transportation of Gas contemplated by this Agreement.

Section 3.2 Telemetry and Other Required Equipment. Telemetry and other equipment which PGS must install to provide service hereunder (the "Equipment"), if any, and the anticipated cost thereof, are listed in Appendix C. Shipper shall reimburse PGS for all costs incurred for the Equipment on receipt of PGS's invoice therefor. Unless the parties agree otherwise, all facilities used to provide service to Shipper hereunder (including without limitation the Equipment) shall be installed, owned, operated and maintained by PGS.

# ARTICLE IV - NOMINATIONS

**Section 4.1 General.** For each Day Shipper desires service hereunder, Shipper shall provide a Nomination to PGS pursuant to Sections 4.2 and/or 4.3 for each meter at the Facility. The total quantity for the Facility may be Nominated to a single meter, with "zero" Nominations being made for any additional meters located at the Facility. All Nominations shall be made to PGS at its website (https://custactivitiespeoplesgas.com) provided that, in an emergency, a Nomination may be delivered via facsimile using the form set forth in PGS's FPSC Tariff. Quantities confirmed by PGS for delivery shall be Scheduled Quantities. If requested by Shipper, PGS will allow increases or decreases in Scheduled Quantities after the Nomination deadlines set forth in this article, if the same can be confirmed by PGS, Transporters and Suppliers, and can be accomplished without detriment to services then scheduled on such Day for PGS and other shippers. The maximum quantity PGS shall be obligated to make available for delivery to Shipper on any Day (which shall not exceed the MDQ) is the sum of (a) the Transportation Quantity and (b) the Sales Quantity established pursuant to this article.

**Section 4.2 Nomination for Purchase.** Unless otherwise agreed, Shipper shall Nominate Gas for purchase hereunder not less than seven (7) Business Days prior to the first Day of any Month in which Shipper desires to purchase Gas. Daily notices shall be given to PGS at least two (2) Business Days (but not less than forty-eight (48) hours) prior to the commencement of the Day on which Shipper desires delivery of the Gas. If Shipper has timely Nominated a quantity for a particular Month, PGS shall confirm to Shipper the quantity PGS will tender for purchase by Shipper (the "Sales Quantity," which shall also be a "Scheduled Quantity") no later than 5:00 p.m. Eastern Time on the Business Day immediately preceding each Day during such Month.

Section 4.3 Nomination for Transportation. Unless otherwise agreed, Shipper shall, for each Month, and each Day during such Month that Shipper seeks to change any aspect of any prior Nomination, notify PGS by providing a completed Nomination. Shipper's Nomination for Gas to be to be made available for delivery on the first Day of any Month shall be given by 10 a.m. on the second Business Day prior to the Day on which a nomination must be delivered to Transporter for receipt of delivery other than on the first Day of a Month shall be given to PGS by 10 a.m. on the Business Day prior to the Day of a Month shall be given to PGS by 10 a.m. on the Business Day prior to the Day of a Month shall be given to PGS by 10 a.m. on the Business Day prior to the Day on which a nomination must be delivered to Transporter for the Business Day prior to the Day on which a nomination must be delivered to PGS by 10 a.m. on the Business Day prior to the Day on which a nomination must be delivered to Transporter for the receipt of deliveries at the PGS Receipt Point(s) on such Day. The following nomination information is required for a valid nomination:

- a. The Shipper's account number under which service is being nominated;
- b. The receipt point location including applicable DRN and upstream pipeline name, upstream pipeline package ID, including Shipper's PGS account number, and quantity in Therms of Gas to be tendered at each PGS receipt point;

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- c. The downstream delivery facility name, and quantity in Therms of Gas to be delivered for each PGS Shipper account;
- d. A beginning and ending date for each nomination;
- e. The upstream contract identifier.

Only nominations with clearly matching upstream Transporter identifiers (including Shipper's package ID and PGS account number) and downstream (PGS) identifiers will be scheduled. If Shipper or Shipper's Agent fails to comply with provisions (a) through (e) of this section, PGS may not schedule commencement of service or change a prior nomination.

Shipper understands that PGS is subject to FERC regulations that may require PGS to post certain Shipper information on a publicly accessible website. The submission by Shipper or Shipper's Agent of a required nomination shall constitute Shipper's authorization to PGS to publicly disclose any information (including but not limited to the information provided in such nomination) required by applicable law or regulation to be disclosed by PGS.

PGS shall confirm to Shipper the quantity PGS will make available for redelivery on such Day (the "Transportation Quantity," which shall also be a "Scheduled Quantity") no later than 5:00 p.m. Eastern Time on the Business Day immediately preceding such Day. PGS has no obligation to confirm a quantity Nominated by Shipper pursuant to this section greater than the quantity which, in PGS's reasonable judgment, equals the Facility's likely consumption for a Day plus Retainage, less any Sales Quantities confirmed for delivery on such Day.

**Section 4.4 Mutually Beneficial Transactions.** Shipper recognizes that PGS maintains the operation and system integrity of the PGS distribution system on a daily basis, and that PGS, as the delivery point operator for its points of interconnection with interstate pipelines, is subject to the rules and regulations of such pipelines with regard to operational flow rates, pressures and penalties. As such, PGS may from time to time need Shipper to vary its Nominated quantities of Gas to be delivered at the PGS Receipt Point(s). On such occasions, PGS may in its sole discretion request, and Shipper may agree to, a change in the quantity of Gas to be delivered for the account of Shipper at the PGS Receipt Point(s). No such change in the quantity of Gas to be delivered shall be made pursuant to this section without the consent of Shipper. Terms and conditions of any such transaction will be agreed upon between the parties at the time of the transaction and will be recorded and confirmed in writing within two Business Days of the transaction.

# **ARTICLE-V - TRANSPORTATION AND OTHER CHARGES**

Section 5.1 Transportation Charges; Purchase Price. Shipper shall pay PGS each Month for transportation service rendered by PGS, and, if applicable, for Gas purchased from PGS, in accordance with the then-applicable rate schedule in PGS's FPSC Tariff. At the time of execution of this Agreement, Rate Schedule \_\_\_\_\_ is applicable. In the event rate schedule CIS or a fixed rate schedule is applicable, this Agreement will automatically renew following the Initial Term at the then applicable rate schedule unless Shipper and PGS have agreed at least thirty (30) days prior to the expiration of the then current term that Rate Schedule CIS or another rate schedule shall apply.

During the Term of this Agreement, Buyer agrees to a MAT of natural gas at the Facility which will follow the schedule outlined in Section 6.2.

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**Section 5.2 Changes in Tariff.** If the applicable rates or rate schedules change or are amended or superseded, the newly applicable rates or rate schedules shall be applicable to service hereunder. Nothing contained herein shall prevent PGS from filing with the FPSC (or Shipper from opposing) changes to the rates and other provisions in PGS's FPSC Tariff. PGS agrees to give Shipper reasonable notice of (a) all filings (except filings in FPSC Docket No. 000003-GU, In Re: Purchased Gas Adjustment (PGA) True-Up, and successor dockets) which PGS makes with the FPSC and (b) all other FPSC proceedings of which PGS becomes aware, which PGS determines would affect PGS's rates or the services to be performed by PGS under this Agreement.

#### **ARTICLE VI - REQUIREMENTS**

Section 6.1 Minimum Delivery Obligation. The sum of Shipper's total Gas requirements over the Term of this Agreement are estimated to be Therms.

Section 6.2 Minimum Annual Take. PGS requires the following MAT for each Twelve-Month Delivery Period as applicable:

Period	Therms
<u>1</u>	
<u>2</u>	
<u>3</u>	
4	
<u>5</u>	
<u>6</u>	
<u>7</u>	
<u>8</u>	
<u>9</u>	
<u>10</u>	

Section 6.3 Shortfall and MAT Deficiency Charge. If the Shipper fails to take delivery of the MAT in any Twelve-Month Delivery Period, the Shipper shall pay PGS a MAT Deficiency Charge calculated as follows: the difference between the applicable MAT and the actual quantity of Gas delivered during the Twelve-Month Delivery Period, multiplied by the rate schedule in effect at the end of the Twelve-Month Delivery Period. If, during any Twelve-Month Delivery Period, the actual quantity of Gas delivered to the Facility exceeds the applicable MAT, said excess shall be carried forward to the next Twelve-Month Delivery Period for purposes of offsetting any MAT Deficiency Charge hereunder.

Section 6.4 Financial Guarantee. Shipper shall furnish to PGS an irrevocable standby letter of credit issued by a bank acceptable to PGS or such other form of guarantee acceptable to PGS (the "Financial Guarantee") in an amount equal to [\_\_\_\_\_\_]. PGS may adjust the amount required in the Financial Guarantee at the end of each Twelve-Month Delivery Period.

Shipper's failure to maintain the Financial Guarantee, which for the avoidance of doubt includes notice of termination of security without acceptable alternative Financial Guarantee being provided, shall constitute a default of this Agreement.

# ARTICLE VII - BILLING AND PAYMENT

**Section 7.1 Billing.** PGS will bill Shipper each Month for all Actual Takes during the preceding Month, and for any other amounts due hereunder. If, during the preceding Month, PGS has purchased Gas from Shipper pursuant to an interruption or curtailment order, such bill shall show a credit for the estimated amount due Shipper for such purchase(s). If the estimated amount owed by PGS to Shipper exceeds the amount Shipper owes PGS, PGS shall pay Shipper the net amount estimated to be due Shipper at the time PGS bills Shipper.

Section 7.1.1 Billing of MAT Deficiency Charge(s). PGS will bill Shipper for the MAT Deficiency Charge within thirty (30) days after the end of each Twelve-Month Delivery Period.

**Section 7.2 Payment.** Shipper shall pay all such bills, minus any disputed amounts, at the address specified in the invoice by the 20<sup>th</sup> Day following the date of PGS's mailing (as signified by the postmark) or other delivery of the bill. All sums not so paid by Shipper (or credited or paid by PGS) shall be considered delinquent and subject to later payment schedules as set forth below.

**Section 7.3 Termination Payment.** If the Shipper terminates Gas Service hereunder after execution of this Agreement, Shipper shall pay PGS any MAT Deficiency Charge(s) applicable at the time of termination and any future MAT Deficiency Charge(s) pursuant to the schedule in Section 6.2. resulting from such termination (the "Termination Payment"). Shipper agrees that it will make any such Termination Payment to PGS within twenty (20) days after receipt of PGS' invoice.

**Section 7.4 Billing Disputes.** In the event of a bona fide billing dispute, Shipper or PGS, as the case may be, shall pay (or credit) to the other party all amounts not in dispute, and the parties shall negotiate in good faith to resolve the amount in dispute as soon as reasonably practicable. If a party has withheld payment (or credit) of a disputed amount, and the dispute is resolved, the non-prevailing party shall pay to the other party the amount determined to be due such other party, plus interest thereon at an annual rate equal to the prime interest rate of Citibank, N.A., New York, New York, plus one percent (1%), calculated on a daily basis from the date due until paid (or credited).

Section 7.5 Errors or Estimates. If an estimate is used to determine the amount due Shipper for purchases by PGS pursuant to an interruption or curtailment order, PGS shall make any adjustment necessary to reflect the actual amount due Shipper on account of such purchases in the next bill rendered to Shipper after determination of the actual amount due. An error in any bill, credit or payment shall be corrected in the next bill rendered after the error is confirmed by PGS.

Each party's performance obligation hereunder shall abate proportionately during a Force Majeure event and during any period that a party is unable to perform its obligations due to the other party's performance failure. The term of this Agreement shall be extended for a period equal to the length of any such abatement(s).

# ARTICLE VIII - FAILURE TO MAKE PAYMENT

**Section 8.1 Late Payment Charge.** Charges for services due and rendered which are unpaid as of the past due date are subject to a Late Payment Charge of 1.5%, except the accounts of

federal, state, and local governmental entities, agencies, and instrumentalities. A Late Payment Charge shall be applied to the accounts of federal, state, and local governmental entities, agencies, and instrumentalities at a rate no greater than allowed, and in a manner permitted by applicable law.

**Section 8.2 Other Remedies.** If Shipper fails to remedy a delinquency in any payment within five (5) Days after written notice thereof by PGS, PGS, in addition to any other remedy may, without incurring any liability to Shipper and without terminating this Agreement, suspend further deliveries to Shipper until the delinquent amount is paid (including Late Payment Charges), but PGS shall not do so if the failure to pay is the result of a bona fide billing dispute, and all undisputed amounts have been paid. If PGS fails to remedy a delinquency in providing a credit (or making payment) to Shipper for PGS purchases pursuant to an interruption or curtailment order within five (5) Days after Shipper's written notice thereof, Shipper, in addition to any other remedy, may, without incurring liability to PGS and without terminating this Agreement, suspend PGS's right to retain and purchase Shipper's Gas pursuant to an interruption or curtailment order, but Shipper shall not do so if PGS's failure to provide a credit (or make payment) is the result of a bona fide billing dispute, and all undisputed amounts have been paid. If PGS fails to remedy a delinquency in providing a credit (or make payment) to Shipper for PGS purchases pursuant to an interruption or curtailment order within five (5) Days after Shipper's Gas pursuant to an interruption or curtailment order, but Shipper shall not do so if PGS's failure to provide a credit (or make payment) is the result of a bona fide billing dispute, and all undisputed amounts have been credited or paid by PGS.

# ARTICLE IX - MISCELLANEOUS

Section 9.1 Assignment and Transfer. Neither party may assign this Agreement without the prior written consent of the other party (which shall not be unreasonably withheld) and the assignee's written assumption of the assigning party's obligations hereunder. [SUCH EXCEPTIONS TO THE FOREGOING AS TO WHICH THE PARTIES MAY AGREE]

**Section 9.2 Governing Law.** This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of Florida and shall be subject to all applicable laws, rules and orders of any Federal, state or local governmental authority having jurisdiction over the parties, their facilities or the transactions contemplated. Venue for any action, at law or in equity, commenced by either party against the other and arising out of or in connection with this Agreement shall be in a court, located within the State of Florida, having jurisdiction.

**Section 9.3 Severability.** If any provision hereof becomes or is declared by a court of competent jurisdiction to be illegal, unenforceable or void, this Agreement shall continue in full force and effect without said provision.

Section 9.4 Entire Agreement; Appendices. This Agreement sets forth the complete understanding of the parties as of the date first written above, and supersedes any and all prior negotiations, agreements and understandings with respect to the subject matter hereof. The appendices attached hereto are an integral part hereof. All capitalized terms used and not otherwise defined in the appendices shall have the meanings given to such terms herein.

**Section 9.5 Waiver.** No waiver of any of the provisions hereof shall be deemed to be a waiver of any other provision whether similar or not. No waiver shall constitute a continuing waiver. No waiver shall be binding on a party unless executed in writing by that party.

**Section 9.6 Notices.** (a) All notices and other communications hereunder shall be in writing and be deemed duly given on the date of delivery if delivered personally or by a recognized overnight delivery service or on the fifth day after mailing if mailed by first class United States



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mail, registered or certified, return receipt requested, postage prepaid, and properly addressed to the party as set forth below. PGS: Administrative Matters: Peoples Gas System, Inc. 702 Franklin Street P. O. Box 2562 Tampa, Florida 33601-2562 Attention: Telephone: (813) ; Facsimile: (813) Payment: Peoples Gas System, Inc. 702 Franklin Street P. O. Box 2562 Tampa, Florida 33601-2562 Attention: Telephone: (813) ; Facsimile: (813) Shipper: Administrative Matters: Attention: Telephone: Facsimile: Invoices: Attention: Telephone: Facsimile:

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**Section 9.7 Amendments.** This Agreement may not be amended except by an instrument in writing signed by the party against which enforcement of the amendment is sought. A change in (a) the place to which notices hereunder must be sent or (b) the individual designated as Contact Person shall not be deemed nor require an amendment hereof provided such change is communicated pursuant to Section 8.6.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers as of the date first above written.

 SHIPPER
 By:
 Name:
 Title:
 PEOPLES GAS SYSTEM, INC.
 PEOPLES GAS SYSTEM, INC.
 By:
By: Name:
By: Name: Title:
By: Name:

# **APPENDIX A - GAS TRANSPORTATION AGREEMENT**

#### PGS RECEIPT POINT(S)

Maximum Transportation Quantity: \_\_\_\_\_ MMBtu per Day plus the Retainage

PGS will accept Gas from Shipper, or for its account, for transportation pursuant to this Agreement at the following point(s):

The above point(s) may be changed by PGS from time to time on written notice to Shipper.

#### **APPENDIX B - GAS TRANSPORTATION AGREEMENT**

#### PGS DELIVERY POINT(S)

Gas transported or sold pursuant to this Agreement shall be delivered by PGS to Shipper at the following point(s):

NAME	PGS METER#	MAXIMUM DELIVERY QUANTITY
Meter at		
the Facility		MMBtu per Day

#### **APPENDIX C - GAS TRANSPORTATION AGREEMENT**

#### **EQUIPMENT**

#### APPENDIX D -GAS TRANSPORTATION AGREEMENT

#### **ALTERNATIVES DURING PERIODS OF INTERRUPTION OR CURTAILMENT**

Shipper may select one or more of the "Options" hereinafter described prior to or during a period of curtailment or interruption. The Options set forth below describe means through which PGS will attempt to continue deliveries to Shipper during such a period if PGS can do so in a manner that is consistent with the order of priorities of service set forth in its curtailment plan and that will not prevent service to customers in higher priorities of service than Shipper.

If PGS is entitled under this Agreement or PGS's FPSC Tariff to interrupt deliveries to Shipper for reasons other than Force Majeure, PGS will notify Shipper to that effect, such notice to include the estimated duration of the interruption and the estimated cost of gas required for PGS to continue deliveries to Shipper during the period of interruption. Shipper shall notify PGS within two (2) hours after receipt of PGS's notice of interruption of the option (from Options A through C below) Shipper elects during the period of interruption.

Issued By: Helen J. Wesley, President & CEO



Shipper has elected the Option(s) (if any) previously selected by Shipper in writing. If Shipper has failed to make *any* election, either prior to PGS's notice or during the two-hour period, it shall be conclusively presumed that Shipper has elected Option D. The Options are as follows:

Option A: Shipper desires PGS to continue deliveries during the period of interruption and Shipper agrees to make available for its account (*i.e.*, to make all arrangements necessary to cause the delivery of) at the PGS Receipt Point(s) additional quantities of Gas equal to those quantities which PGS is entitled to interrupt.

Option B: Shipper desires PGS to continue deliveries during the period of interruption and agrees to make available for its account (i.e., to make all arrangements necessary to cause the delivery of) at the applicable point(s) of receipt into [\_\_\_\_\_\_ ] pipeline system additional quantities of Gas (including the Retainage) equal to those quantities which PGS is entitled to interrupt, and desires PGS to release to Shipper (or to a Supplier designated by Shipper), for the duration of the period of interruption and at the maximum rate applicable to the capacity released, primary firm capacity on [\_\_\_\_\_] sufficient to transport such additional quantities of Gas to the PGS Receipt Point(s). By election of this Option B, Shipper agrees to be responsible for the payment of all charges imposed by [ ] with respect to the capacity so released by PGS to Shipper (or Shipper's Supplier), or the use of such capacity, for the period during which such release is effective. If Shipper elects to continue deliveries during the period of interruption pursuant to this Option B, PGS agrees to release the capacity requested by Shipper if PGS determines in its sole discretion that (i) such capacity is available for release to Shipper during the period of interruption, (ii) such release can be accomplished readily and without detriment to PGS's system operations, and (iii) such release is practicable within the time constraints and requirements of [\_\_\_\_\_] FERC Tariff and the ready availability of PGS staff and resources.

Option C: Shipper desires PGS to continue deliveries during the period of interruption, appoints PGS as its agent to acquire (at the PGS Receipt Point(s)) additional quantities of Gas at market-based price, equal to those quantities which PGS is entitled to interrupt, to be used by Shipper during the period of curtailment, and agrees to reimburse PGS, in additional per-Therm costs incurred by PGS (as Shipper's agent) to acquire for the account of Shipper, at the PGS Receipt Point(s), Gas to be used by Shipper during the period of interruption. As used in this Option C, "incremental additional costs" shall mean the weighted average per-Therm costs incurred by PGS to acquire, for the accounts of Shipper and other interruptible customers of PGS who have elected this Option C during a particular period of interruption, the additional quantities of Gas mentioned above to be used by Shipper and such other interruptible customers of PGS during such period of interruption, including but not limited to commodity, transportation, storage and other charges incurred by PGS.

Option D: Shipper agrees to cease taking Gas pursuant to PGS's notice during the period of interruption.

If Shipper has elected to continue deliveries pursuant to Option A, Option B or Option C, PGS will, in implementing its interruption notice, take and pay for Shipper's Gas as provided in PGS's FPSC Tariff, but will not discontinue deliveries to Shipper unless (i) if Shipper has elected Option A, Shipper fails to make additional Gas available at the PGS Receipt Point(s), or (ii) if Shipper has elected Option B, either (a) PGS has no primary firm capacity on [\_\_\_\_\_] available for release to Shipper (or Shipper's Supplier) during the period of interruption without

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detriment to service required by PGS's customers in a curtailment category having a higher priority than Shipper's curtailment category under PGS's curtailment plan, or (b) PGS determines either that the release of capacity contemplated by Option B would not result in Shipper's (or Shipper's Supplier's) being able to make the additional quantities of Gas available at the PGS Receipt Point(s) for delivery to Shipper during the period of interruption or that the release of capacity cannot be made pursuant to Option B, or (iii) if Shipper has elected Option C, PGS, having exercised commercially reasonable efforts, is unable to acquire for Shipper's account, at the PGS Receipt Point(s), additional Gas for delivery to Shipper during the period of interruption. In the event of the occurrence of any of the circumstances described in items (i) through (iii), PGS will provide Shipper with not less than two (2) hours' notice to cease taking Gas during the period of interruption, and Shipper shall not have the benefit of Options A through C above.