# NATIONAL FUEL GAS SUPPLY CORPORATION OPEN SEASON - OS347



Firm Transportation ("FT") Capacity from Seneca Resources Corp – PSP1U44501/ TCO – Dutch Hill with delivery to TGP – Lamont

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

## **Available Capacity:**

Up to 9,000 Dth/day

# **Open Season Time Frame:**

May 15, 2024 through 2:00 PM (Eastern Time) on May 22, 2024.

#### Term:

Commencing November 1, 2024. There is no minimum or maximum term requirement.

# **Available Primary Receipt & Delivery Points:**

Primary Point Name	Meter Number	Receipt Qty (Dth/day)	Delivery Qty (Dth/day)
Seneca Resources Corp.	PSP1U44501	Up to 9,000	Х
TCO – Dutch Hill <sup>(1)</sup>	642643	Up to 9,000	X
TGP – Lamont	420072	Х	Up to 9,000

<sup>(1)</sup> Firm Transportation agreements using Dutch Hill (Meter ID 642643) as a firm receipt point may require a minimum pressure obligation.

## **Rate Information:**

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

Rate <sup>(1)</sup>	FT Rate Component
\$6.1350	Reservation Charge (monthly, applied to contract MDTQ) 1
\$0.0069 per Dth	Commodity Charge (daily, applied to Dth quantity transported)
\$0.2086 per Dth	100% Load Factor Rate (Excluding surcharges and applicable Transportation Fuel/LAUF)

<sup>(1)</sup> Subject to Rate proceeding Docket No. RP23-929-000

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

Rate	Transport Fuel and Surcharge Components for FT
1.09%	Transportation Fuel and LAUF Retention*
\$0.0014 per Dth	Applicable FERC ACA Commodity Surcharge (daily, applied to Dth quantity transported)

### \*Fuel and Loss Allowances:

Transportation Fuel and Company Use Retention and Transportation LAUF Retention (collectively "Transportation Fuel/LAUF") are applicable to all transportation quantities and established and subject to change under the tracking mechanism in National's GT&C Section 41 tariff sheets. National's current Transportation Fuel/LAUF allowance is 1.09%.

## **Bid Award Process:**

During the Open Season period, National will accept requests for services under National's FT rate schedule as described above.

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

#### **Bid Process and Documents:**

All requests must be submitted using a <u>Bid Form</u>. Within two business days of being awarded capacity in this Open Season but no later than 24 hours prior to nominating the capacity hereunder, the successful bidder(s) will be required to submit a Service Request Form ("SRF") prior to contract tendering. Successful bidder(s) will be required to complete an SRF online, download the <u>PDF version</u> from the Forms section of our website, or obtain one by contacting our Marketing Department at (716) 857-7485. The completed Bid Form and SRF can be emailed to <u>Marketing@NatFuel.com</u>.

# **Credit Requirements:**

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

## **Service Agreements:**

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

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

**National Fuel Gas Supply Corporation** 

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