

## OFO MATRIX

OFO Type	Notification	Effective	Criteria for Issuance	Tariff Reference	Penalty
Action Alert	=> 48 hours Phone/EBB	Chart Time	Any of the following exist: Ongoing or anticipated weather event Known equipment problem Anticipated continuation of a current system operations problem	Article VIII, Section 3	\$0.2198 p/dth in violation
Critical Day 1	=> 11 hours Phone/EBB	Chart Time	<b>One</b> or more of the following exist: Shippers violate a posted restriction Operational storage balances fall below 10% or rise above 90%; Loss or inability to maintain linepack	Article VIII, Section 4	\$5 plus the highest regional daily spot price for volumes in violation of Critical Day
Critical Day 2	=> 11 hours Phone/EBB	Chart Time	<b>Two</b> or more of the following exist: Shippers violate a posted restriction Operational storage balances fall below 10% or rise above 90%; Loss or inability to maintain linepack	Article VIII, Section 4	\$10 plus the highest regional daily spot price for volumes in excess of Critical Day
Balancing Alert	=> 8 hours Phone/EBB	Any cycle	If Action Alert and Critical Days are not sufficient to address the situation fully <b>or</b> under circumstances in which the operational integrity of the system is more severely threatened	Article VIII, Section 5	\$15 plus the highest regional daily spot price for volumes in violation of the OFO

Spot Price = Gas Daily HIGH COMMON for the following:

Zone 0  
 Zone 1 - 100 Leg  
 Zone L/1 – 500 Leg  
 Zone L/1 – 800 Leg  
 Zone 2 – 100 Leg  
 Zone 3 – 100 Leg  
 Zone 4 – 200/300 Leg  
 Zone 5 – 200/300 Leg  
 Zone 6 – 200/300 Leg

Tennessee Zone 0  
 TX Eastern ETX  
 Tennessee Zone L 500  
 Tennessee Zone L 800  
 Columbia Gas, Appalachia  
 Columbia Gas, Appalachia  
 Greater of Leidy Hub, Dominion South or Dominion North  
 Tennessee, Zone 6 Delivered  
 Tennessee, Zone 6 delivered