

OFO MATRIX

OFO Type	Notification	Effective	Criteria for Issuance	Tariff Reference	Penalty
Action Alert	=> 27 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	One 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	Two 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 or 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
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