General Terms & Conditions

TABLE OF CONTENTS (Continued)

Section	Subject	Page
48	DAILY DELIVERY VARIANCE CHARGES (DDVC)	290
	o General	290
	o Positive DDVC	290
	For TF and TFX	
	1. Daily Volumes Scheduled At The Delivery Point	
	Are Less Than The MDQ	290
	2. Daily Volumes Scheduled At The Delivery Point	
	Are Equal To Or Greater Than MDQ	290
	3. Shipper Has Subscribed To Service Under Rate Schedule	
	SMS	290
	4. Small Customer Tolerance	290
	For TI	
	1. Positive DDVC Parameters	290A
	o Negative DDVC	291
	o Punitive DDVC	291
	o System Overrun Limitation (SOL)	291
	o Critical Day	291
	1. Notice	291A
	2. Reporting	291A
	3. Critical Day DDVCs	291A
	o SOL Or Critical Day At A Point Or Branchline	292
	o System Underrun Limitation (SUL)	292
	o Crediting Of DDVCs	292A
		292A
	o Receipt Point Scheduling Penalty And DDVC Charge o Waiver Of DDVCs	292A 292A
4.0	o Critical Day Notifications	292A
49	NO-NOTICE OBLIGATION	292A
50A	SYSTEM BALANCING AGREEMENT (SBA)	292A
50B	ANNUAL REPORT FOR OPERATIONAL PURCHASES AND SALES	292A
51 52	MISCELLANEOUS PROVISIONS IN SERVICE AGREEMENTS OR OTHER DOCUMENTS	
	RIGHT OF FIRST REFUSAL	297
	o Notice	297
	o Bidding Process	298
	o Contents Of Bid	298
	o Best Offer	299
	o Match	299A
	1. Firm Transportation Service	299A
	2. Firm Deferred Delivery Service (FDD)	299A
	o No Bids	299A
53A	PERIODIC RATE ADJUSTMENT (PRA) - FUEL	300
	o Purpose And Applicability	300
	o Definitions	300
	o Methodologies Used To Derive Fuel Percentages	300
	o True-up Mechanism	301B
	1. Transportation	301B
	2. FDD Storage	301B
	3. UAF	301C
	o PRA Filing	301C