

**RIDER 242A**  
**OPTIONAL STORAGE SERVICE RIDER**

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**TO WHOM AVAILABLE**

Available to all Customers receiving Transportation Service and, at the sole discretion of the Company, to Choice Suppliers utilizing Supplier Aggregation Service under Rate 245, who shall enter into a written Service Agreement for storage service from the Company (Qualifying Customer).

Gas service under this Rider shall only be available at the sole discretion of the Company and is cancelable by the Company on April 1 of any year.

The maximum annual storage capacity available under this Rider shall be 40,000,000 Therms.

**CHARACTER OF SERVICE**

Service to a Qualifying Customer under this Rider shall be available up to a Maximum Daily Injection (MDI) quantity and a Maximum Daily Withdrawal (MDW) quantity as defined below subject to the limitations of this Rider. Company, at its sole discretion, may interrupt service whenever necessary to maintain the integrity of its system.

Qualifying Customer will deliver gas for storage service to the Company or withdraw gas from storage service on a prearranged mutually agreed to scheduled basis. Said schedule may be adjusted before the start of any Gas Day. Any gas delivered to the Company for storage service is subject to the applicable Company transportation charge at the time of delivery to an end-use customer's plant. The Company shall notify the Qualifying Customer of its intention to make any material change in the rate of deliveries to or receipt of gas from the Company or to discontinue or resume delivery of gas hereunder as far as practicable in advance of and in any event not less than 30 minutes before any such change in rate of deliveries to or receipt of gas or discontinuation or resumption of deliveries and, subject to the giving of such notice, shall have the right at any time and from time to time to make such changes in rate of deliveries or receipts or to begin delivery and receipt to discontinue or resume deliveries and receipts. Qualifying Customer agrees, by taking service under this Rider that it can and will promptly curtail or cease the take and delivery of gas hereunder within the above notice period.

**DELIVERY OF GAS TO AND BY THE COMPANY**

The ultimate quantity of gas to be delivered by the Company to a Qualifying Customer from storage service shall be subject to an unaccounted for gas adjustment in accordance with the applicable Rate Schedule for Transportation Service.

**Issued Date**  
**07/27/2022**

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**09/01/2022**



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**DELIVERY OF GAS TO AND BY THE COMPANY (continued)**

The Company is making available a Maximum Daily Injection (MDI) quantity of 400,000 Therms per day for all Qualifying Customers in total under this Rider. The MDI will be allocated among the Qualifying Customers with signed Service Agreements for service on May 1 of each year. The initial annual allocation will be predicated upon the Qualifying Customers' immediately preceding calendar year throughput consumption. Between May and October of each year, Company, at its sole discretion, will make available to Qualifying Customers and third party suppliers any unreserved storage capacity remaining under this Rider subject to the Rate provisions of this Rider.

Injections are permitted by pre-scheduling said injections any day in the period beginning June 1 and ending October 31, within the following tolerances: (1) during the months of June and July, Qualifying Customer may inject, on any day, an amount up to 100% of their MDI quantity; (2) during the month of August, Qualifying Customer may inject, on any day, an amount up to 150% of their MDI; and (3) during the months of September and October, Qualifying Customers may inject, on any day, an amount up to 200% of their MDI. A Qualifying Customer's full capacity equals the Qualifying Customer's allocated MDI times 100. Additionally, the Company will allow the Qualifying Customers to inject pre-scheduled quantities of gas up to their daily MDI quantity during the months of November through March. Said injections during any month during the months of November through March will be limited to six times each Qualifying Customer's MDI quantity. Qualifying Customer may request, and the Company, in its sole discretion, may accept pre-scheduled injection quantities greater than six times the MDI during the months of November through March.

A Maximum Daily Withdrawal (MDW) quantity of 2,000,000 Therms per day for all Qualifying Customers in total under this Rider will be allocated in the same manner as the MDI. Withdrawals are permitted by pre-scheduling said withdrawal any day in the period beginning November 1 and ending March 31. Additionally, pre-scheduled withdrawals will be allowed during the period of June 1 to October 31 with the following restrictions: (1) during the month of June, Qualifying Customers may withdraw, on any day, an amount of their storage gas up to 50% of their MDI quantity; (2) during the months of July through October, Qualifying Customers may withdraw, on any day, an amount of their storage gas up to 100% of their MDI quantity; and (3) in any month during the months of June through October the maximum monthly withdrawal quantity will be limited to six times the Qualifying Customer's MDI quantity. Qualifying Customer may request, and the Company, in its sole discretion, may grant pre-scheduled withdrawal quantities greater than six times the MDI during the months of June through October. If all of a Qualifying Customer's gas is not withdrawn by April 1 of any year, the Qualifying Customer shall again pay the Injection Charge applicable as determined for the following year on any such remaining balance and such balance shall be considered as a portion of the Qualifying Customer's allocated MDI.

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**DELIVERY OF GAS TO AND BY THE COMPANY (continued)**

In the event that Qualifying Customers and third party suppliers have not reserved the maximum annual storage quantity of 40,000,000 Therms available under this Rider by October 31, the Company, in its sole discretion, may sign an agreement with Qualifying Customers and third party suppliers to sell gas in storage and unreserved capacity, in November, up to the maximum annual storage capacity. Rates for gas supply and storage capacity under this Rider are set forth in the Rate provisions of this Rider.

**RATE**

**Customer Charge**

\$25.00 per month for ten (10) months beginning June and ending March each year.

**Reservation Charge**

The Reservation Charge will be a negotiated charge per Therm allocated by MDI Therms per month for ten (10) months beginning June and ending March of each year, such charge to be set forth in each Qualifying Customer's Service Agreement.

**Injection Charge**

The Injection Charge will be a negotiated charge per Therm for all gas delivered to the Company for storage service, such charge to be set forth in each Qualifying Customer's Service Agreement.

**Withdrawal Charge**

The Withdrawal Charge will be a negotiated charge per Therm for all gas withdrawn from the Company's storage service during periods of normal operation of the Company's distribution system, such charge to be set forth in each Qualifying Customer's Service Agreement.

In the event the Company determines it is necessary to obtain and supply gas from sources other than the Company's underground storage facilities, the Company may elect to increase the Withdrawal Charges.

In the event of such an increase, the Qualifying Customer shall be notified and will have the option to discontinue withdrawal during this period.

The above rates per Therm for the Reservation Charge, Injection Charge, and Withdrawal Charges shall be negotiated annually prior to April 1 between Company and Qualifying Customer or third party supplier within the parameters set forth above. Negotiated rates shall remain in effect for the entire contract year.

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**RATE (Continued)**

Qualifying Customers and/or third party suppliers signing an agreement for storage capacity under this Rider during May through October shall be charged all monthly Customer and Reservation Charges retroactive to June 1 associated with the contracted capacity in addition to charges incurred through use of Optional Storage Service as identified above.

Qualifying Customers and/or third party suppliers signing an agreement for storage capacity and for the purchase of gas in storage during November shall be charged all monthly Customer, Reservation, and Injection Charges retroactive to June 1 associated with the contracted capacity in addition to charges incurred through use of Optional Storage Service as identified above. The gas purchase price shall be a market-based price mutually agreeable to both parties but in no case less than the Company's weighted average cost of gas.

**RATE ADJUSTMENT**

This Rate is not subject to any adjustments.

**RULES AND REGULATIONS**

Service hereunder shall be subject to the Company Rules and IURC Rules.

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