TTC Communication 7-18-23

To address supplier concerns and assist with the transition to the transportation tariff changes implemented on May 1, 2023, Nicor Gas has agreed to extend the widening (doubling) of the daily storage parameters through the end of March 2024. The wider daily storage parameters will help minimize suppliers' exposure to daily cash-outs while they continue to become familiar with the program. Monthly storage parameters will still apply.

Adjusted Daily Storage Activity Parameters (as % of Storage Capacity)				
Effective	Minimum	Maximum	Minimum	Maximum
Month	Injection	Injection	Withdrawal	Withdrawal
Aug 2023	0.00%	1.40%	0.00%	0.60%
Sept 2023	0.00%	1.40%	0.00%	0.60%
Oct 2023	0.00%	1.40%	0.00%	0.60%
Nov 2023	0.00%	0.60%	0.00%	0.80%
Dec 2023	0.00%	0.60%	0.00%	1.70%
Jan 2024	0.00%	0.60%	0.00%	2.00%
Feb 2024	0.00%	0.60%	0.00%	1.70%
Mar 2024	0.00%	0.60%	0.00%	1.20%

If you have any questions, please contact the Gas Transportation Call Center at (630) 983-4040, Option 1 or GTQA@southernco.com.