

RATE 380
POOLING SERVICE
(LARGE TRANSPORTATION CUSTOMERS)

APPLICABILITY

This Pooling Service is applicable to:

- (1) Any Pool Operator approved pursuant to the provisions of this rate schedule to manage gas supplies for Large Transportation Customers served under Rate 345 and/or Rate 360, and
- (2) Any Large Transportation Customer that does not join a Pool and manages its own gas supplies. Such Large Transportation Customer, for purposes of this Rate Schedule, shall be referred to as a Pool Operator, and references to the usage requirements of Pool Customer(s) shall refer to such Customer's usage requirements.

Gas Service rendered under this Rate Schedule shall be subject to Company's General Terms and Conditions, Transportation Terms and Conditions (Large Transportation Service) contained in Sheet No. 50, and Nomination and Balancing Provisions (Large Transportation Service) contained in Sheet No. 51 included in this Tariff for Gas Service, and Commission's Regulations, as well as the applicable provisions of the Pooling Agreement.

Pool Operator warrants that all gas delivered by or on behalf of Transportation Customer(s) shall meet the quality, pressure, heating value and other quality specifications of the applicable FERC Gas Tariff of the interstate gas pipeline delivering said gas to Company.

CHARACTER OF SERVICE

This Rate Schedule applies to the provision of Pooling Service for Rates 345 and 360 Large Transportation Customers. Pool Operators are subject to provisions of this Rate Schedule.

Pool Operator shall deliver to Company gas supplies needed to satisfy the daily and monthly usage requirements of Pool Operator's Pool Customers in accordance with the requirements set forth in this Rate Schedule, Nomination and Balancing Provisions (Large Transportation Service) contained in Sheet No. 51, and in the Pooling Agreement described in this Rate Schedule. Pooling will not be permitted across multiple Operational Systems unless approved in writing in advance by Company.

Pool Operator shall provide nominations for its Pool Customers' deliveries. For purposes of calculating daily and monthly imbalances, the usages of all Customers within a Pool will be combined into a single Pool usage total, which will be matched against the Pool Operator's total pipeline deliveries for such Pool.

Pool Operator shall be responsible for complying with Operational Flow Orders, daily and monthly balancing, and the payment of any Daily and Monthly Imbalance Charges. Large Transportation Customer shall remain responsible for all charges under Rate 345 or 360, as applicable.

CHARGES

Pool Operator's Bill shall be rendered monthly, and shall consist of the following charges, as applicable:

Nomination and Balancing Charges: All nomination and balancing charges and imbalance trading charges associated with Pool Operator's Pool, including those listed in Sheet No. 51, Nomination and Balancing Provisions (Large Transportation Service), shall be billed to Pool Operator each month.

Filed pursuant to the Opinion and Order dated August 28, 2019 in Case No. 18-0298-GA-AIR of The Public Utilities Commission of Ohio.

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Related Charges:

Pool Operator shall reimburse Company for all charges and costs incurred in connection with interstate pipeline transportation of Pool Operator-Delivered Gas including, but not limited to, any gas costs, penalty charges, or cashouts.

Riders: The following Riders shall be applied monthly:

- Sheet No. 37 - Gross Receipts Excise Tax Rider

Miscellaneous Charges:

The Miscellaneous Charges set forth in Sheet No. 30, Miscellaneous Charges, shall be charged to Pool Operator if applicable.

PROVISIONS AND REQUIREMENTS FOR LARGE TRANSPORTATION CUSTOMER PARTICIPATION

Large Transportation Customers including those defined as Pool Operators for purposes of this Rate Schedule shall comply with the following provisions and requirements:

Agreement:

Large Transportation Customer shall execute an agency agreement with Company that designates its selected Pool Operator from a list of available Company-approved Pool Operators that have signed Pooling Agreements with Company and who comply with the provisions of this Rate Schedule. Such elections will carry over from month to month unless changed pursuant to the terms of the agency agreement.

Initiation of Pooling Service:

Large Transportation Customer that desires to receive service under this Rate Schedule shall first satisfy all applicable requirements, including execution and Company acceptance of any required agreements. Once Company determines that these requirements have been met, service under this Rate Schedule will occur effective on the first calendar day of the following month as pursuant to the terms of the agency agreement.

Large Transportation Customer's past due charges must be cured prior to joining a Pool Operator's Pool and prior imbalances, if any, are not transferable to a new Pool.

PROVISIONS AND REQUIREMENTS FOR POOL OPERATOR PARTICIPATION

Pool Operator shall comply with the following provisions and requirements:

Agreement:

Pool Operator must enter into an applicable written Pooling Agreement with Company, which sets forth specific covenants and obligations undertaken by Company and Pool Operator under this Rate Schedule on behalf of the Pool's Customer(s). The Pooling Agreement shall have an initial term of not less than one (1) year and shall automatically extend for succeeding annual terms thereafter subject to cancellation by either party after written notice submitted not less than six (6) months in advance of the end of the initial term or any succeeding annual term unless otherwise mutually agreed upon. However, in no event shall the Pooling Agreement expire during the Winter Season, unless such Winter Season termination date is mutually agreed upon, or Pool Operator fails to perform its responsibilities hereunder and Company elects to terminate Pool Operator's participation hereunder.

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PROVISIONS AND REQUIREMENTS FOR POOL OPERATOR PARTICIPATION (Continued)

Creditworthiness Standards and Requirements:

In order to qualify for participation in the Pooling Program, Pool Operator must:

- 1) Complete and sign Company's Pool Operator Registration Form and Credit Application;
- 2) Sign Company's Pooling Agreement;
- 3) Adhere to the credit requirements set forth in the Pooling Agreement; and
- 4) Provide any Financial Assurance as determined by any initial or ongoing credit evaluation performed by Company.

As noted, Pool Operator's creditworthiness will be evaluated by Company prior to its participation in the Pooling Program, and if successful in becoming a Pool Operator, on an ongoing basis thereafter. Company will apply, on a non-discriminatory basis, reasonable financial standards to assess the Pool Operator's creditworthiness, scope of operations, and level of risk to the Company. Based on such evaluation, Pool Operator's level of participation may be increased or decreased, additional security may be required, or Pool Operator may be removed from further participation in the Pooling Service. While Company shall determine creditworthiness, it will not deny Pool Operator's participation in the Pooling Service without reasonable cause.

The provisions of the Rate Schedule and Pooling Agreement shall govern Company's creditworthiness requirements and procedures.

Nomination and Balancing Provisions:

Pool Operator shall be subject to the Nomination and Balancing Provisions (Large Transportation Service) in Sheet No. 51.

Curtailment Procedures:

Pool Operator shall be subject to the Curtailment Procedures on file with the Commission.

Required Regulatory Approvals:

Pool Operator must have obtained all required regulatory approvals related to the transportation of Pool Operator-Delivered Gas.