

Missouri Gas Energy,
a Division of Southern Union Company

For: All Missouri Service Areas

TRANSPORTATION PROVISIONS

TRPR

- (9) Cash Out: Monthly volumes of gas delivered to a transportation service customer should, to the extent practicable, match Company's receipts for the customer less any amount retained by Company according to Section A-6, Retainage. Agents may balance the aggregated volumes of gas for each pool of customers they represent, according to the terms of Section A-4, Aggregation.
- (a) Monthly Cash Out: Differences between deliveries and retainage-adjusted receipts shall be reconciled on a monthly basis between Company and a customer or the customer's agent.
- (i) If Company's retainage-adjusted receipts (nomination) for the customer are less than deliveries (usage) to the customer, the customer or the customer's agent shall pay:
- 1.0 times the index price for each MMBtu of imbalance up to and including 10% of nominations, plus
- 1.2 times the index price for each MMBtu of imbalance which is greater than 10%, up to and including 15% of nominations, plus
- 1.4 times the index price for each MMBtu of imbalance which is greater than 15% of nominations, plus
- The firm transportation charges included in the current PGA rate to bring the gas to the Company's system
- (ii) If Company's retainage-adjusted receipts (nomination) for the customer exceed deliveries (usage) to the customer, the customer or the customer's agent shall receive:
- 1.0 times the index price for each MMBtu of imbalance up to and including 10% of nominations, plus
- 0.8 times the index price for each MMBtu of imbalance which is greater than 10% of nominations, up to and including 15%, plus
- 0.6 times the index price for each MMBtu of imbalance which is greater than 15% of nominations

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