



## **Open Season: Adelphia’s Leidy Supply Link from Lower Mud Run Road**

Adelphia Gateway, LLC (“Adelphia”) is conducting a Non-Binding Open Season seeking interest for Firm Transportation Service (“FTS”) on a path from a proposed new interconnect in Adelphia’s Zone North A with Transcontinental Gas Pipe Line Company, LLC (“Transco”) at Lower Mud Run Road (“LMRR”) to Zone North A delivery points south of the proposed LMRR receipt point (“Project”). The offered FTS service is anticipated to commence on November 1, 2023.

Any shipper that desires to submit a bid into this Non-Binding Open Season may do so by completing the attached Service Request Form. The award of any capacity will be subject to the contracting for service and capacity allocation processes described below.

The Non-Binding Open Season will commence at 8:00 a.m. Central Prevailing Time (“CPT”) on June 2, 2021 and close at 2:00 p.m. CPT on June 11, 2021.

### **Project Description**

The Project is anticipated at a minimum to entail the construction of a supply lateral connecting Adelphia’s North Zone A mainline with Adelphia’s Transco LMRR meter station and flow control equipment as needed.

### **Transportation Service Offering**

The contemplated offering is FTS service on a transportation path from the proposed LMMR receipt point to new or proposed delivery point(s) south of LMMR or as far south as the suction side of the Quakertown compressor station.

Adelphia’s obligation to provide FTS service from LMRR will be conditioned upon the receipt of gas supply at LMRR from Transco at a certain minimum pressure to be determined on a case by case basis dependent upon the delivery point location. Such minimum pressure for deliveries to the suction side of the Quakertown compressor station is expected to be 900 psig. Shippers submitting a bid pursuant to this Non-Binding Open Season shall be responsible for securing any necessary commitments from Transco to satisfy any such condition.

## **Rates**

The firm transportation service will be performed under Adelphia's Rate Schedule FTS and Part 284(G) of the Federal Energy Regulatory Commission's ("FERC") regulations. To effectuate deliveries in Zone North A, shippers will be subject to the maximum Rate Schedule FTS reservation rates for Zone North A and any additional zones gas is delivered into, as applicable, and as such rates may change from time to time. Adelphia reserves the right to enter into negotiated rates for FTS .

In addition to the FTS reservation rate, shippers will be responsible for Transporter's Use (%), as defined in Adelphia's FERC Gas Tariff ("Tariff"), commodity charges, and all applicable surcharges as approved by the FERC for FTS under Adelphia's Tariff.

## **Term**

Adelphia will accept bids with a minimum term of five (5) years and a maximum term of fifteen (15) years.

## **Creditworthiness**

The terms and conditions governing Adelphia's creditworthiness requirements are set forth in Adelphia's Tariff. Any shipper desiring to request FTS under this open season must provide Adelphia with a completed credit application form. Adelphia reserves the right to reject requests for service in the event requesting parties are unable to meet applicable creditworthiness requirements.

## **Non-Binding Open Season Procedure**

As indicated above, this open season will end at 2:00 p.m. CPT on June 11, 2021 ("Deadline").

Accordingly, any shipper desiring FTS service offered in this Non-Binding Open Season must complete and submit to Adelphia the attached Service Request Form and the credit application referenced above by the Deadline. Shippers submitting a Service Request Form will be expressing a non-binding commitment to contract for FTS on Adelphia, subject to negotiation and execution of a binding precedent agreement with Adelphia. All Service Request Forms received will be treated as confidential.

Upon close of the Non-Binding Open Season, Adelphia will evaluate all requests received by the Deadline.

## **Capacity Allocation Process**

In the event that Adelphia has received executed binding precedent agreements for a quantity of the Project capacity that exceeds the quantity of pipeline or point capacity that Adelphia is willing to propose for the Project, Adelphia will allocate such capacity among shippers executing binding precedent agreements on a not unduly discriminatory basis. When considering NPV for the purposes of such capacity allocation, Adelphia will give shippers credit for any associated Adelphia non-Project reservation rate commitments that are tied to the award of Project capacity including, incremental MDQ commitments or term extensions and reservation rate increases for existing contracts.

To the extent capacity remains in the Project following completion of negotiations with all qualifying bidders in this Non-Binding Open Season, Adelpia reserves the right to negotiate mutually acceptable precedent agreements with any potential shipper for the remaining unsubscribed capacity upon request irrespective of the deadlines herein for execution of binding precedent agreements.

### **Contracting for Service**

Upon the close of the Non-Binding Open Season bidding period, Adelpia will evaluate all valid requests for service as set forth in the Service Request Forms. Adelpia will also evaluate the availability of necessary materials, equipment and third-party services at the time to confirm that Adelpia can complete the facilities necessary to satisfy all valid requests submitted in the Non-Binding Open Season bidding period by the timing contemplated for the Project. Once Adelpia has determined the feasible scope of the Project, Adelpia representatives will contact the winning bidder(s) in order to finalize the terms on which service will be provided to complete the Non-Binding Open Season process. *Adelpia reserves the right to reject any party's valid request for service in the event a duly authorized representative of such party has not executed a binding precedent agreement for such service on or before 60 days following the end of the Non-Binding Open Season bidding period, or such later date as deemed acceptable by Adelpia provided that such precedent agreement(s) executed more than 60 days after the end of the Non-Binding Open Season bidding period will not subject any Shipper with a timely executed precedent agreement to any further pro-rationing of capacity as a result of later-executed precedent agreements.*

### **Limitations and Reservations**

Adelpia reserves the right to proceed with a project that will be defined through the contracting process and/or to develop an alternative project from the requests received during this Non-Binding Open Season that may be more representative of the timing requested and the markets served. Adelpia reserves the right, in its sole discretion, to decline to proceed with the Project or any portion of the Project, including all or any portion of the Project for which Adelpia has requested nominations as part of this Non-Binding Open Season. Adelpia also reserves the right to reject any and all requests for service that do not satisfy the requirements set forth in this Non-Binding Open Season Notice. Without limiting the foregoing, Adelpia may, but is not required to, reject any request for service in which the Non-Binding Service Request Form is incomplete, is inconsistent with the terms and conditions outlined in this Non-Binding Open Season Notice, contains conditions, additional or modified terms, or is otherwise deficient in any respect.

Adelpia reserves the right to reject requests for service in the event requesting parties are unable to meet applicable creditworthiness requirements. No request for service shall be binding on Adelpia unless and until duly authorized representatives of both a requesting party and Adelpia have executed a binding precedent agreement.

See attachments below for the open season Bid form.

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**NON-BINDING OPEN SEASON BID FORM – LMRR Receipt**

- 1) SHIPPER NAME: \_\_\_\_\_  
PERSON INITIATING REQUEST FOR CAPACITY  
NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_  
PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_  
EMAIL ADDRESS: \_\_\_\_\_
  
- 2) SERVICE COMMENCEMENT DATE (not prior to 11/1/2023): \_\_\_\_\_
  
- 3) CONTRACT TERM: \_\_\_\_\_ years
  
- 4) RATE BID \_\_\_\_\_\$/DTH/DAY
  
- 5) PRIMARY RECEIPT POINT(S)  
Transco Lower Mud Run Road (North Zone A) \_\_\_\_\_ MDRQ (DTH/Day)
  
- 6) PRIMARY DELIVERY POINT(S)  
Location \_\_\_\_\_ (North Zone A) \_\_\_\_\_ MDDQ (DTH/Day)  
Location \_\_\_\_\_ (North Zone A) \_\_\_\_\_ MDDQ (DTH/Day)
  
- 7) COMMENTS: (please note any requested related contract terms )  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURE:

\_\_\_\_\_ DATE: \_\_\_\_\_

Please email completed NON-Binding Open Season Bid Form to:

[AdelphiaMarketing@AdelphiaGateway.com](mailto:AdelphiaMarketing@AdelphiaGateway.com)