



DISCOUNTS

Training Module

Discounts

This module provides information regarding discount procedures and requests.

Transco





DISCOUNTS

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Important Information – Please Read

The information provided herein is for informational purposes only and does not modify any provision in Transco's FERC Gas Tariff. If a conflict exists between this information and Transco's FERC Gas Tariff, the provisions in Transco's FERC Gas Tariff apply. Transco makes no representation or warranty as to the completeness or accuracy of this information. Transco shall not be liable for any informational errors, incompleteness or delays, or for any actions taken in reliance on this information.

To review the tariff language specific to any topic, go to [Transco's Informational Postings page](#), and select **Tariff** from the left hand navigation menu.

Introduction

A discount rate may be applicable to transportation contracts, storage contracts, firm reservation charges, interruptible commodity charges, and Park and Loan balances. Discount rates typically include any surcharges (i.e. ACA) that are in effect on the first day of the discount period. Compressor fuel is a separate charge not included in the discount rate. Firm commodity rates, injection charges, withdrawal charges, and fuel are not eligible to be discounted.

Regulatory Reference

Per the Federal Energy Regulatory Commission (18 CFR 250.16(d) *Transportation Discount Information*), Transcontinental Gas Pipeline must maintain certain information about all transportation services that are provided at a discounted rate for each billing period.

The information about discounted transactions is maintained for three years from the date the transaction commences. When requested by the Federal Energy Regulatory Commission (FERC), the discount information is provided within a reasonable time, according to the specifications and format contained in Form No. 592.

Types of Rate Discounts

Seller may agree to discount its rate to the buyer to below seller's maximum rate, but not to less than seller's minimum rate. Such discounted rates may apply to:

1. Specified quantities (contract demand or commodity quantities)
2. Specified quantities above or below a certain level or all quantities if quantities exceed a certain level
3. Quantities during specified time periods
4. Quantities at specified points, zones, or other defined geographical areas

Posting of Discounts

If a discount regarding any transportation or storage transaction is granted to any shipper, Transco's 1Line system will generate and post a report on the Informational Postings page in the Transactional Reporting area.

To view these reports go to **www.1line.williams.com** > **Transco's Info Postings Page** > **Transactional Reporting** > Choose **Firm or Interruptible**

Broadcast Discount

Broadcast discounts involve a decision made by Transco to offer a discount. When that decision is made, all shippers with contracts that fit within the parameters included in the broadcast discount are eligible to receive the discount.

The Transactional Reports will post all contracts eligible to receive the broadcast discount. The posting will include: the name of the shipper, the broadcast discount rate, the rate schedule and locations included in the broadcast discount, the begin and end dates of the discount, and whether an affiliate is involved.

Requesting a Discount

Discounts are handled and evaluated by a Customer Services Representative. If you would like to submit a discount request, contact **Laurie Catlett** (Market Area) 713-215-4356, **Suzie Heiser** (Market Area) 713-215-4626 or **Sean Xin** (Production Area) 713-215-2935.

Acquiring a Discount Request Form

1. Go to **www.1line.williams.com > Transco's Info Postings Page > Resources > Agreements/Forms > Discount Request Form**

2. For a direct link to the form go to:

<http://www.1line.williams.com/Transco/files/DiscountReqFrm.pdf>

You will be taken to a PDF copy of the Discount Request form.

The screenshot shows the Williams Transco 1Line Portal interface. At the top, there is a navigation bar with the date 'WEDNESDAY - AUGUST 22, 2012' and several menu items: 1Line, Customer Info, Expansions, Regulatory, Resources, Safety, and Subscriptions. Below the navigation bar, there are two main content areas. On the left, under 'INFORMATIONAL POSTINGS', there is a list of categories like Capacity, Gas Quality, etc. The main content area is titled 'Operational Information' and contains a 'Pipeline Conditions' section with a posting date of 08/20/2012 10:47. It includes text about Park, Loan Payback and ISS, and WSS/GSS/OBA. Below this, there are two maps: 'Operationally Available Capacity' and 'Swing Service Delivery Points'. On the right side of the page, there is a vertical menu with various forms and agreements. The 'Discount Request Form' is highlighted in blue, and a red arrow points to it from the right. Other items in the menu include 1Line Service Agreement, 1Line Testing and Training Agreement, Agency Appointment Form, etc.

Discount Request Form

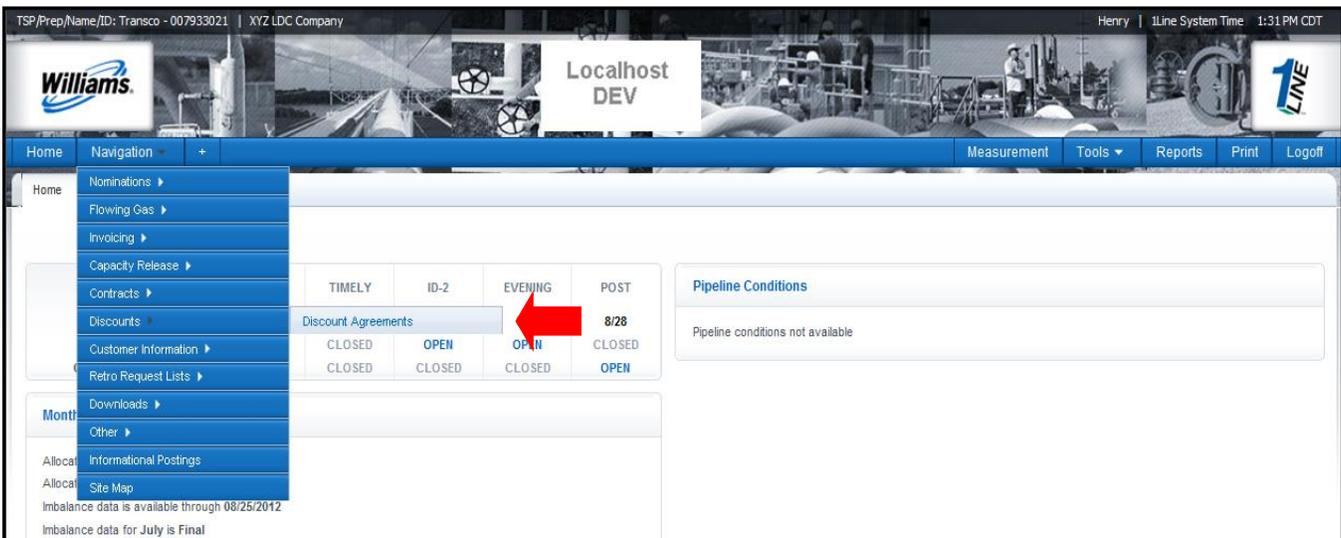
The following form can be filled out electronically but **cannot be submitted** or **saved online**. Print the form once you have completed it in order to have a copy for your records. You can also print a blank form to complete manually.

*Only the fields that are highlighted can be pre-filled electronically online.

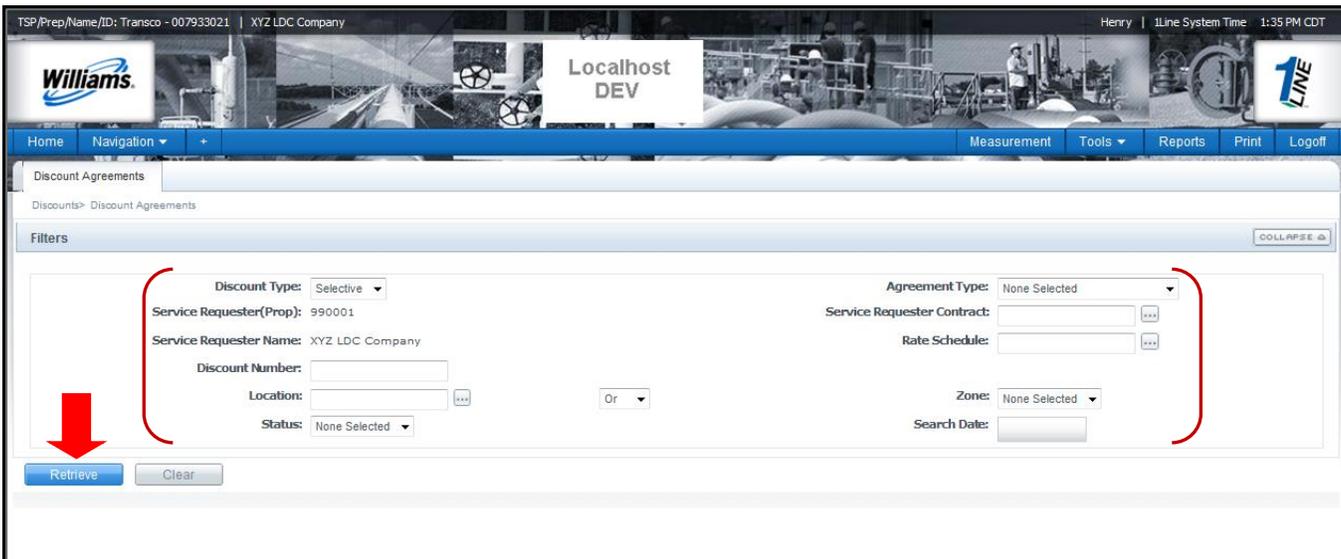
Contact one of the representatives listed on the form (either Customer Services or Production Area Customer Services) with any questions regarding your discount request.

Viewing a Discount

1. Select **Navigation > Discounts > Discount Agreements**



2. Select **desired Filters** and hit **Retrieve**



All **Discount Information** associated with your Business Associate entity or company you are Agent for will generate.

- Click the (+) sign to expand the data
- Under Location Setup, click YES to see the locations associated to the discount

The screenshot shows the Williams software interface for 'Discount Agreements'. At the top, there's a navigation bar with 'Home', 'Navigation', 'Measurement', 'Tools', 'Reports', 'Print', and 'Logoff'. Below this is a search and filter section with fields for 'Discount Type', 'Service Requester (Prop)', 'Service Requester Name', 'Discount Number', 'Location', and 'Status'. A 'Location Setup' pop-up window is open, showing a table with columns 'FROM', 'TO', 'ID', 'NAME', and 'PIPELINE COMPONENT TYPE'. The table contains two rows: one with ID 1 and NAME 1, and another with ID 2 and NAME 2. Below the pop-up is a main table of discount agreements. The first row is highlighted in blue and has a red circle around its expand/collapse icon. A red arrow points from this icon to the 'Location Setup' pop-up. Another red arrow points from the 'Location Setup' pop-up to the 'Yes' button in the 'Location Setup' column of the main table. The main table has columns for 'Svc. Req. ID', 'Svc. Req. Name', 'Discount Number', 'Discount Type', 'Agreement Type', 'Svc. Req. K', 'Rate Schedule', 'Status', 'Effective Date', and 'Termination Date'. Below the main table is a detailed view of the selected discount agreement, showing columns for 'Discount Rate ID', 'Discount Rate', 'Discount Method', 'Charge Basis', 'Rate Start Date', 'Rate End Date', 'Location Setup', 'Discount Tier', and 'Override Hierarchy'. The 'Location Setup' column in this detailed view has a red circle around the 'Yes' value.

FROM	TO	ID	NAME	PIPELINE COMPONENT TYPE
		1	1	ZONE
		2	2	ZONE

Svc. Req. ID	Svc. Req. Name	Discount Number	Discount Type	Agreement Type	Svc. Req. K	Rate Schedule	Status	Effective Date	Termination Date
990001	XYZ LDC Company	41059	SELECTIVE	DISCOUNT	3000023	IT	Active	08/29/2012	09/30/2012

Discount Rate ID	Discount Rate	Discount Method	Charge Basis	Rate Start Date	Rate End Date	Location Setup	Discount Tier	Override Hierarchy
37051	0.05	Actual	COMMODITY	08/29/2012	09/30/2012	Yes	No	No