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### **Cash-Out OUB Surcharge Filing (Docket No. RP22-1275-000)**

Section 15 of the GT&C provides that Transco will file annually to revise the Original Under-Recovery Balance (“OUB”) Base Surcharge to be effective November 1 of each year which will be applied to the (i) quantities delivered under firm and interruptible transportation rate schedules subject to cash-out (excluding transactions that are not charged a commodity or usage rate nor reduced for fuel retention); (ii) quantities delivered under bundled storage rate schedules GSS, LSS and SS-2; and (iii) measured quantities under OBAs that are subject to cash-out. The tariff records are proposed to be effective November 1, 2022.

### **Annual Cash-Out Report Filing (Docket No. RP22-1267-000)**

On September 30, 2022, Transco filed its cash-out report for the annual period August 1, 2021 through July 31, 2022 (“Annual Period”). As of the end of the Annual Period, on a cumulative basis Transco’s revenues exceeded its costs by \$20,415,921. Pursuant to Section 15.1(b) of the GT&C, during the OUB Period, as defined in Section 15.2(a) of the GT&C, if the revenues received in an annual billing period, beginning with the annual billing period commencing August 1, 2020, exceed the costs incurred in the annual billing period, then Transco shall apply fifty percent (50%) of the excess revenues to offset any cumulative underrecovery balance that has accrued since August 1, 2020. The remaining fifty percent (50%) of such excess revenues will be applied to reduce the outstanding OUB, as defined in Section 15.2(a) of the GT&C, beginning with the remaining uncollected OUB balance to be used in the calculation of the surcharge applicable to the last year of the OUB Recovery Period and then to each preceding year, provided, however, that if the cumulative under-recovery balance in the annual billing period is less than the fifty percent (50%) of any annual over-recovery that is available to be applied to that underrecovery, then the excess will be applied to the remaining uncollected OUB as described in the preceding clause. Because the cumulative under-recovery balance accrued since August 1, 2020, is zero, 100% of the excess revenues received for the Annual Period will be applied to reduce the outstanding OUB, in accordance with Section 15.1(b) of the GT&C.

### **Revised 2021 Annual Cash Out Report Filing (Docket No. RP21-1711-001)**

Transco has filed its revised annual cash out report for the year ending July 31, 2021 to reflect the revised cash-out pricing and methodology underlying the collection of the OUB established by the May 26, 2021 Stipulation and Agreement in Docket Nos. RP20-614 and RP20-618.