Welcome to FERC Watch – a customer service provided by Transcontinental Gas Pipe Line Company, LLC ("Transco"). Questions or comments related to the information contained in the FERC Watch should be directed to Whitney Wiener at (281) 222-7439.

Alabama Georgia Connector Project – Docket No. CP23-194-000

On September 29, 2025, the Commission issued a letter order granting Transco's September 24, 2025, as supplemented on September 25, 2025, request to place into service facilities associated with the Alabama Georgia Connector Project ("Project") and commence service. The Project was placed into service on October 1, 2025.

<u>Annual Cash-Out Report and Cash-Out Refund – Docket No. RP25-1162-000</u>

On September 29, 2025, Transco filed its annual cash-out report. Section 15 of the General Terms and Conditions ("GT&C") of Transco's Tariff provides that, for each annual billing period, Transco will refund or carry forward the difference between revenues received and the costs incurred under Transco's cash out provisions. As of the end of the annual billing period August 1, 2024 through July 31, 2025, Transco's cumulative cash out revenues exceeded the costs incurred. As a result, Transco refunded the excess cash out revenues in the amount of \$9,617,226.00 to firm and interruptible transportation customers (including customers under Seller's bundled storage Rate Schedules GSS, LSS and SS-2) and OBA parties with an OBA agreement subject to the penalty provisions of Section 37, except for those Interstate Pipeline Parties identified in Section 15.3(e) of the GT&C on a pro rata basis in accordance with the transportation volumes Transco has delivered for firm and interruptible shippers (including transportation volumes bundled with storage) and the measured quantities at locations where an OBA agreement subject to the penalty provisions of Section 37, except for those Interstate Pipeline Parties identified in Section 15.3(e) of the GT&C is in effect during the annual billing period ending July 31, 2025. Transco sent refunds by ACH, wire or check, to customers for their portion of the "excess" revenue.