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## GENERAL INFORMATION

### 1. DEFINITIONS: (CONT'D)

Minimum Daily Gas Index shall mean the average of the minimum daily prices from the Daily Price Survey from Gas Daily for the following areas: Tennessee and Texas Gas (Entire Z 1) from the East Texas - North Louisiana area; Columbia, Tennessee (500 leg), Tennessee (800 leg), and Texas Gas SL from the Louisiana - Onshore South area. To the extent that any publication or delivery area is no longer available, the Company will, as a substitute, use equivalent prices from a standardly recognized gas industry publication.

Maximum Daily Transportation Quantity (MDTQ) shall mean the maximum quantity of gas that the Company is contractually required to deliver to the Customer on any day.

Maximum Daily Reservation Quantity (MDRQ) shall mean the maximum daily quantity of firm sales that the Company is obligated to provide the Customer.

Month shall mean a period beginning at 8:00 AM EST on the first day of the calendar month and ending at 8:00 AM EST on the first day of the following month.

Receipt Point shall mean a physical interconnection between the Company and some other entity, as listed in the Customer's Transportation Service Agreement, at which the Customer may tender gas to the Company for service.

Total Annual Quantity (TAQ) shall mean the maximum annual quantity of gas the Company is contractually obligated to deliver per year.

Upstream Pipeline shall mean an interstate pipeline, intrastate pipeline or local distribution company to which the Company is physically connected and from which the Company may take deliveries of gas.

Core Customer shall mean a customer that has no viable alternative fuel and relies on the utility for gas delivery and/or commodity service.

Non-Core Customer shall mean a customer that has multiple fuel options and does not rely solely on the flow of gas for continued heat and other operations.

Issued By: Michael I. German, Senior Vice President, Binghamton, New York  
(Name of Officer, Title, Address)