

#### NORTHWEST PIPELINE LLC

2800 Post Oak Boulevard (77056) P.O. Box 1396 Houston, Texas 77251-1396 713-215-2000

February 29, 2024

Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426

Attention: Ms. Debbie-Anne Reese, Acting Secretary

Re: Northwest Pipeline LLC

2024 Summer Fuel Filing

Docket No. RP24-\_\_\_

Dear Ms. Reese:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission's ("Commission" or "FERC") regulations thereunder, Northwest Pipeline LLC ("Northwest") hereby tenders for filing and acceptance the following tariff record as part of its FERC Gas Tariff, Fifth Revised Volume No. 1 ("Tariff"):

Thirty Fourth Revised Sheet No. 14

The proposed effective date of the tariff record is April 1, 2024.

# Statement of Nature, Reasons, and Basis for the Filing

Northwest is submitting this filing to comply with Section 14.12 and Section 14.20 of the General Terms and Conditions ("GT&C") contained in Northwest's Tariff, which requires the fuel reimbursement factors ("Factor(s)") for the transportation rate schedules to be determined semi-annually to become effective on April 1 and October 1 of each year, and requires Factors for storage rate schedules to be determined annually to become effective April 1 of each year.

By this filing, Northwest proposes the following Factors: (1) a decrease from 0.96% to 0.84% Factor for Northwest's transportation services under Rate Schedules TF-1<sup>1</sup>, TF-2, TI-1 and DEX-1; (2) a decrease from 0.49% to 0.38% in the Factor for Northwest's underground storage services under Rate Schedules SGS-2F and SGS-2I; (3) a decrease from 2.08% to 0.56% in the liquefaction Factor for Northwest's liquefied natural gas ("LNG") storage services under Rate Schedules LS-

<sup>&</sup>lt;sup>1</sup> In addition to the Rate Schedule TF-1 Factor, a fixed 0.50% Evergreen Expansion Incremental Surcharge applies to the quantity of gas nominated for receipt at the Sumas, SIPI, or Pacific Pool receipt points under Evergreen Expansion service agreements.

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2F, LS-3F, LS-2I and LD-4I; and (4) an inrease from 0.09% to 0.31% in the vaporization Factor for Northwest's LNG storage services under Rate Schedules LS-2F, LS-3F and LS-2I.

The above Factors provide in-kind reimbursement to Northwest for fuel gas used and gas lost and unaccounted-for ("L&U") in its transmission and storage system operations.

Although Northwest's Tariff does not dictate the use of any particular methodology for making the projections that are necessary components of a proposed Factor, Northwest typically bases its projected transportation quantities, fuel usage and L&U on historical averages. Unless specifically noted, Northwest has continued to use that methodology in making the current projections for its Factors. Exhibits A, B, C, D and supporting work papers are included herein to show the data used to derive the proposed Factors.

As part of its annual fuel filing, Northwest is required to true-up the liquefaction charge for Rate Schedules LS-3F and LD-4I.

# **Mainline Transportation (Calculations on Exhibit A)**

Northwest proposes a decrease from 0.96% to 0.84% Factor to be used during the upcoming April 2024 through September 2024 period for transportation services under Rate Schedules TF-1, TF-2, TI-1 and DEX-1. The proposed 0.84% Factor is designed to recover the anticipated fuel usage and L&U, and true-up the variance between fuel reimbursed and fuel used (including L&U) for prior periods.

# **Underground Storage (Calculations on Exhibit B)**

Northwest proposes a decrease from 0.49% to 0.38% for the Factor to be used during the upcoming April 2024 through March 2025 period for storage service at the Jackson Prairie Storage Project under Rate Schedules SGS-2F and SGS-2I.

### **LNG Storage (Calculations on Exhibits C and D)**

Northwest proposes a decrease from 2.08% to 0.56% for the liquefaction Factor to be used during the upcoming April 2024 through March 2025 period for storage service at the Plymouth LNG facility under Rate Schedules LS-2F, LS-3F, LS-2I and LD-4I.

Northwest proposes an increase from 0.09% to 0.31% for the vaporization Factor to be used during the upcoming April 2024 through March 2025 period for storage service at the Plymouth LNG facility under Rate Schedules LS-2F, LS-3F, and LS-2I.

### LS-3F and LD-4I Estimated Liquefaction Charge

Plymouth LNG Rate Schedules LS-3F and LD-4I were added to Northwest's Tariff in October 2014.<sup>2</sup> Section 14.20 of the GT&C of Northwest's Tariff states that the current year's estimated liquefaction charge for these two Rate Schedules are to be filed concurrently with Northwest's annual fuel filing. Since no shippers have utilized services under either a Rate Schedule LS-3F or Rate Schedule LD-4I Service Agreement, Northwest proposes no change to the Rate Schedules

<sup>&</sup>lt;sup>2</sup> Northwest Pipeline LLC, Docket No. RP15-42, Letter Order dated October 24, 2014.

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LS-3F or LD-4I Service Agreements liquefaction charge of \$0.58646 during the upcoming April 2024 through March 2025 period.

# **Filings Pending Before the Commission**

In compliance with 18 CFR § 154.204(f), Northwest states that it currently has no other filings pending before the Commission that may significantly impact this filing.

# **Proposed Effective Date and Waiver Request**

Northwest requests that the proposed tariff record submitted herein be made effective April 1, 2024. In accordance with the provisions of Section 154.7(a)(9) of the Commission's regulations, in the event the Commission elects to accept and suspend the tariff record for a minimal period, Northwest moves to place such tariff record into effect at the end of the applicable suspension period.

# **Materials Submitted Herewith**

In accordance with Section 154.7(a)(1) of the Commission's regulations, the following material is submitted herewith:

An eTariff XML filing package, filed as a zip (compressed) file, containing:

- (1) The tariff record in RTF format with metadata attached:
- (2) A transmittal letter in PDF format;
- (3) A clean version of the revised tariff record in PDF format for publishing in eLibrary;
- (4) A marked version of the tariff record in accordance with Section 154.201(a) of the regulations;
- (5) Exhibits A through D and supporting workpapers in PDF format which contain the explanation of the Factor changes and the details regarding the computation of the revised Factors; and
- (6) A copy of the complete filing in PDF format for publishing in eLibrary.

# Posting and Certification of Service

In accordance with the provisions of Section 154.2(d) of the regulations, copies of this filing are available for public inspection, during regular business hours, in a convenient form and place at Northwest's main office at 2800 Post Oak Boulevard in Houston, Texas. In addition, Northwest certifies that copies of this filing have been served electronically upon Northwest's customers and upon interested state regulatory commissions.

Ms. Reese February 29, 2024 Page 4 of 4

All communications regarding this filing should be served by e-mail to:

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The undersigned certifies that the contents of this filing are true and correct to the best of her knowledge and belief and she possesses full power and authority to sign this filing.

Respectfully submitted,

# NORTHWEST PIPELINE LLC

Whitney Wiener

Manager, Rates & Regulatory

Whitney D. Winer

Enclosures

# STATEMENT OF FUEL USE REQUIREMENTS FACTORS FOR REIMBURSEMENT OF FUEL USE

Applicable to Transportation Service Rendered Under Rate Schedules Contained in this Tariff, Fifth Revised Volume No. 1

The rates set forth on Sheet Nos. 5, 6, 7, 8 and 8-A are exclusive of fuel use requirements. Shipper shall reimburse Transporter in-kind for its fuel use requirements in accordance with Section 14 of the General Terms and Conditions contained herein.

The fuel use reimbursement furnished by Shippers shall be as follows for the applicable Rate Schedules included in this Tariff:

Rate Schedules TF-1, TF-2, TI-1, and DEX-1	0.84%
Rate Schedule TF-1 - Evergreen Expansion	
Incremental Surcharge (1)	0.50%
Rate Schedule TFL-1	_
Rate Schedule TIL-1	_
Rate Schedules SGS-2F and SGS-2I	0.38%
Rate Schedules LS-2F, LS-3F and LS-2I	
Liquefaction	0.56%
Vaporization	0.31%
Rate Schedule LD-4I	
Liquefaction	0.56%

The fuel use factors set forth above shall be calculated and adjusted as explained in Section 14 of the General Terms and Conditions. Fuel reimbursement quantities to be supplied by Shippers to Transporter shall be determined by applying the factors set forth above to the quantity of gas nominated for receipt by Transporter from Shipper for transportation, Jackson Prairie injection, Plymouth liquefaction, Plymouth vaporization, or for deferred exchange, as applicable.

#### - . .

Footnote

(1) In addition to the Rate Schedule TF-1 fuel use requirements factor, the Evergreen Expansion Incremental Surcharge will apply to the quantity of gas nominated for receipt at the Sumas, SIPI or Pacific Pool receipt points under Evergreen Expansion service agreements.

# STATEMENT OF FUEL USE REQUIREMENTS FACTORS FOR REIMBURSEMENT OF FUEL USE

Applicable to Transportation Service Rendered Under Rate Schedules Contained in this Tariff, Fifth Revised Volume No. 1

The rates set forth on Sheet Nos. 5, 6, 7, 8 and 8-A are exclusive of fuel use requirements. Shipper shall reimburse Transporter in-kind for its fuel use requirements in accordance with Section 14 of the General Terms and Conditions contained herein.

The fuel use reimbursement furnished by Shippers shall be as follows for the applicable Rate Schedules included in this Tariff:

Rate Schedules TF-1, TF-2, TI-1, and DEX-1	0. <del>96</del> <u>84</u> %
Rate Schedule TF-1 - Evergreen Expansion	
Incremental Surcharge (1)	0.50%
Rate Schedule TFL-1	_
Rate Schedule TIL-1	_
Rate Schedules SGS-2F and SGS-2I	0. <del>49</del> 38%
Rate Schedules LS-2F, LS-3F and LS-2I	
Liquefaction	<del>2.08</del> 0.56%
Vaporization	0. <del>09</del> 31%
Rate Schedule LD-4I	<del></del>
Liquefaction	<del>2.08</del> 0.56%

The fuel use factors set forth above shall be calculated and adjusted as explained in Section 14 of the General Terms and Conditions. Fuel reimbursement quantities to be supplied by Shippers to Transporter shall be determined by applying the factors set forth above to the quantity of gas nominated for receipt by Transporter from Shipper for transportation, Jackson Prairie injection, Plymouth liquefaction, Plymouth vaporization, or for deferred exchange, as applicable.

#### Footnote

(1) In addition to the Rate Schedule TF-1 fuel use requirements factor, the Evergreen Expansion Incremental Surcharge will apply to the quantity of gas nominated for receipt at the Sumas, SIPI or Pacific Pool receipt points under Evergreen Expansion service agreements.

Exhibit A Page 1 of 2

#### Derivation of Fuel Factors to be Effective April 1, 2024

(Section No. refers to the General Terms and Conditions of Northwest's Tariff)

#### Exhibit A

### Calculation for Rate Schedules TF-1, TF-2, TI-1, DEX-1

Line No. 1 2 3 4	Section No. 14.12(a) 14.12(h) 14.12(g)	Description  Average April - September fuel usage during last three seasons  Projected Evergreen Expansion incremental surcharge reimbursement  Cumulative over-recovery of fuel as of Dec. 31, 2023  Total projected fuel usage	Dth 4,595,350 (38,284) (38,453) 4,518,613	Note No. (i) (vi) (ii)
5 6 7	14.12(b) 14.12(g)	Average projected lost and unaccounted-for Cumulative over-recovery of L&U as of Dec. 31, 2023 Total over-recovery projected lost and unaccounted-for gas	(718,248) (440,560) (1,158,808)	(iii) (iv)
8	14.12(c)	Quantities to be credited by Northwest	0	
9	14.12(e)	Total projected fuel and lost and unaccounted-for gas usage	3,359,805	
10	14.12(d)	Projected transportation receipts	399,081,327	(v)
11	14.12(e)	Factor (line 9 divided by line 10)	0.84%	
	Ū	projected as follows:	Dth	
		pril - September 2023 fuel usage pril - September 2022 fuel usage	5,082,583	
		pril - September 2022 fuel usage pril - September 2021 fuel usage	4,278,693 4,424,773	
		rage April - September fuel usage during last three seasons	4,595,350	
(ii)	Fuel usage	true-up adjustment calculated as follows:		
		under-recovery of fuel as of Jun. 30, 2023 per true-up adj. in Oct. 1, 2023 filing	171,753	
		iod(s) under/(over)-recovery of fuel adjustment ıly - December 2023 fuel usage	0 4,826,491	
		efore fuel reimbursements	4,998,244	
	Actual July General s Evergree	- December 2023 fuel reimbursements system reimbursements en Expansion incremental surcharge reimbursements Reimbursements	4,996,381 40,316 5,036,697	
			0,000,001	
	Cumulative	over-recovery of fuel as of Dec. 31, 2023	(38,453)	

Exhibit A Page 2 of 2

#### Derivation of Fuel Factors to be Effective April 1, 2024

# Exhibit A (continued)

### Calculation for Rate Schedules TF-1, TF-2, TI-1, DEX-1

	Dth
(iii) Lost and unaccounted-for gas projected as follows:	
Twelve months ended December 2023 actual lost and unaccounted-for	(1,875,092)
Twelve months ended December 2022 actual lost and unaccounted-for	(36,473)
Twelve months ended December 2021 actual lost and unaccounted-for	(819,180)
Average twelve months lost and unaccounted-for gas during last three years	(910,248)
Six month lost and unaccounted-for gas (twelve month average divided by 2)	(455,124)
Out of period adjustments or other forecast adjustments	(263,124) 1/
Average projected lost and unaccounted-for	(718,248)
(iv) Lost and unaccounted-for gas true-up adjustment determined as follows:	
Cumulative over-recovery of L&U as of Jun. 30, 2023 per true-up adj. in Oct. 1, 2023 filing	(791,546)
Actual July - December 2023 lost and unaccounted-for	(127,725)
Total over-recovery	(919,271)
Less: reimbursements collected between July - Dec 2023 for lost and unaccounted-for gas	(478,711)
Cumulative over-recovery of L&U as of Dec. 31, 2023	(440,560)
(v) Transportation receipt quantities projected as follows:	
Actual April - September 2023 delivered transportation	425,590,482
Actual April - September 2022 delivered transportation	380,207,552
Actual April - September 2021 delivered transportation	381,251,680
Average April - September delivered transportation during last three seasons	395,683,238
Drainated April Contember 2024 delivered transportation	205 602 220
Projected April - September 2024 delivered transportation  Projected April - September 2024 fuel and lost and unaccounted-for gas receipts	395,683,238
	3,359,805 38,284
Projected Evergreen Expansion incremental surcharge reimbursement Projected transportation receipts	399,081,327
Projected transportation receipts	399,001,327
(vi) Evergreen Expansion incremental surcharge reimbursement projected as follows:	
Actual April - September 2023 delivered transportation	6,946,528
Actual April - September 2022 delivered transportation	6,599,792
Actual April - September 2021 delivered transportation	9,116,380
Average April - September delivered transportation during last three seasons	7,554,233
Projected April - September 2024 delivered transportation	7,554,233
Projected April - September 2024 fuel and lost and unaccounted-for gas receipts	.,,
using a factor of 0.84% plus 0.50% incremental surcharge	102,602
Projected April - September 2024 receipts for Evergreen Expansion shippers	7,656,835
Evergreen Expansion incremental surcharge	0.50%
Projected Evergreen Expansion incremental surcharge reimbursement	38,284

<sup>1/</sup> Adjustment to 2023 lost and unaccounted-for, for the operational sales and purchases of gas split over two reporting periods. Will reverse this adjustment when the remaining purchases flow through lost and unaccounted-for in the next fuel filing in October 2024.

Derivation of Fuel Factors to be Effective April 1, 2024

Exhibit B Page 1

#### Exhibit B

# Calculation for Rate Schedules SGS-2F and SGS-2I

	0 "			
Line No.	Section No.	Description	Dth	Note No.
1	14.12(a)		76,724	
2	14.12(a) 14.12(q)	Average projected fuel usage during last three years Cumulative under-recovery of fuel as of Dec. 31, 2023	76,724 9,676	(i) (ii
3	14.12(9)	Total projected fuel usage	86.400	. (",
4	14.12(b)	Projected lost and unaccounted-for	0	
5	14.12(g)	Lost and unaccounted-for gas true-up adjustment	0	
6		Total projected lost and unaccounted-for gas		_
7	14.12(f)	Total projected fuel and lost and unaccounted-for gas	86,400	
8	14.12(d)	Total projected nominated injections	22,821,527	(iii)
9	14.12(f)	Factor (line 7 divided by line 8)	0.38%	
Noto	s to Exhibit		Dth	
		=	Dill	
(1)	Fuel usage	projected as follows:		
		023 fuel usage	89,452	
		022 fuel usage	86,451	
	Actual 2	021 fuel usage	54,269	
		Average projected fuel usage during last three years	76,724	:
(ii)	Fuel usage	true-up adjustment calculated as follows:		
		tive under-recovery of fuel as of Dec. 31, 2022 per true-up adj. in Apr. 1, 2023 filing	32,419	
		anuary - December 2023 fuel usage	89,452	
		pefore fuel reimbursements under-recovered	121,871	
		reimbursements collected January - December 2023	112,195	
	Cumula	ive under-recovery of fuel as of Dec. 31, 2023	9,676	:
(iii)	Nominated	injections projected as follows:		
	Actual 2	023 nominated injections	26,334,057	
		022 nominated injections	21,083,502	
	Actual 2	021 nominated injections	20,787,821	
		Average nominated injections during last three years	22,735,127	
		ed 2024 nominated injections	22,735,127	
		ed 2024 fuel and lost and unaccounted-for gas under-recovered	86,400	
	Total	projected nominated injections	22,821,527	

Derivation of Fuel Factors to be Effective April 1, 2024

Exhibit C Page 1

#### Exhibit C

# Calculation for Rate Schedules LS-2F, LS-3F, LS-2I and LD-4I - Liquefaction Factor

Line <u>No.</u>	Section No.	Description	Dth	Note No.
1 2 3	14.12(a) 14.12(g)	Projected fuel usage Fuel usage true-up adjustment Exhibit C Total projected fuel usage	11,484 (3,066) 8,418	(i) (ii)
4 5 6	14.12(b) 14.12(g)	Average projected lost and unaccounted-for gas Cumulative under-recovery of L&U as of Dec. 31, 2023 Exhibit C Total projected lost and unaccounted-for gas under-recovered	16 1,277 1,293	(iii) (iv)
7	14.12(f)	Cumulative over-recovery of L&U as of Dec. 31, 2023	1,277	
		Total projected fuel and lost and unaccounted-for gas usage	9,711	
8	14.12(d)	Total projected liquefaction nominations	1,741,100	(v)
9	14.12(f)	Fuel Factor	0.56%	
Notes	s to Exhibit (	<u>2</u>	Dth	
(i)		023 Plymouth LNG fuel usage	12,773	
		022 Plymouth LNG fuel usage 021 Plymouth LNG fuel usage	18,513 3,165	
		Average fuel usage during last three years	11,484	
(ii)	Fuel usage	true-up balance calculated as follows:		
	Actual Ja	ive under-recovery of fuel as of Dec. 31, 2022 per true-up adj. in April 1, 2023 filing anuary - December 2023 fuel usage	19,749 12,773	
		efore fuel reimbursements under-recovery Actual January - December 2023 fuel reimbursements	32,522 35,588	
		ve over-recovery of fuel as of Dec. 31, 2023	(3,066)	
(iii)	Lost and ur	naccounted-for gas projected as follows:		
		months ended Dec. 2023 actual lost and unaccounted-for	5	
		months ended Dec. 2022 actual lost and unaccounted-for months ended Dec. 2021 actual lost and unaccounted-for	13 31	
		ge projected lost and unaccounted-for gas	16	
(iv)	Lost and ur	naccounted-for gas true-up balance calculated as follows:		
		ive over-recovery of L&U as of Dec. 31, 2022 per true-up adj. in Apr. 1, 2023 filing anuary - December 2022 lost and unaccounted-for	(8,112) 5	
		efore lost and unaccounted-for reimbursements	(8,107)	
		reimbursements collected between Jan - Dec. 2023 lost and unaccounted-for gas ive under-recovery of L&U as of Dec. 31, 2023	(9,384) 1,277	
(v)	Nominated	injections projected as follows:		
		minated Injections	2,277,464	
	2022 No	minated Injections Projected 2024 nominated injections averaging last two years	1,202,183 1,739,824	
			1,700,024	
		d 2024 nominated injections d 2024 fuel and lost and unaccounted-for gas under-recovered	1,739,824 1,277	
		projected liquefaction nominations	1,741,100	

Derivation of Fuel Factors to be Effective April 1, 2024

Exhibit D Page 1

### Exhibit D

# Calculation for Rate Schedules LS-2F, LS-3F and LS-2I - Vaporizaton Factor

Line No. 1 2 3	Section <u>No.</u> 14.12(a) 14.12(g)	Description  Fuel usage projected  Fuel usage true-up adjustment Exhibit D  Total projected fuel usage		Note No. (i) (ii)
4 5 6	14.12(b) 14.12(g)	Average projected lost and unaccounted-for gas Cumulative over-recovery of L&U as of Dec. 31, 2023 Total projected lost and unaccounted-for gas under-recovered	16 9,323 9,339	(iii) (v)
5	14.12(f)	Projected fuel and lost and unaccounted-for gas usage	3,318	(iv)
7	14.12(d)	Projected Plymouth LNG nominated vaporizations	1,071,477	(iv)
	14.12(f)	Fuel Factor	0.31%	
Notes	s to Exhibit Ω	2	Dth	
(i)		023 fuel usage 022 fuel usage Average vaporization fuel for last 2 years Projected	19,714 16 9,865 9,865	
(ii)	Fuel usage	true-up balance calculated as follows:		
	Actual Ja Total b Less:	ve over-recovery of fuel as of Dec. 31, 2022 per true-up adj. in April 1, 2023 filing anuary - December 2023 Plymouth LNG fuel usage efore fuel reimbursements under-recovery Actual January - December 2023 fuel reimbursements ve over-recovery of fuel as of Dec. 31, 2023	(12) 19,714 19,702 35,588 (15,886)	
(iii)	Lost and ur	naccounted-for gas projected as follows:		
	Twelve Twelve	months ended Dec. 2023 actual lost and unaccounted-for months ended Dec. 2022 actual lost and unaccounted-for months ended Dec. 2021 actual lost and unaccounted-for erage projected lost and unaccounted-for gas	5 13 31 16	
(iv)	Nominated	vaporization projected as follows:		
	Actual 20	023 nominated vaporization 022 nominated vaporization 021 nominated vaporization Average nominated vaporizations	1,994,638 734,320 485,472 1,071,477	
(v)	Lost and ur	accounted-for gas true-up balance calculated as follows:		
	Actual Ja Total b Less: r	ve over-recovery of L&U as of Dec. 31, 2022 per true-up adj. in Apr. 1, 2023 filing anuary - December 2023 lost and unaccounted-for efore lost and unaccounted-for reimbursements eimbursements collected between July - Dec. 2023 lost and unaccounted-for gas ve under-recovery of L&U as of Dec. 31, 2023	(66) 5 (61) (9,384) 9,323	

Northwest Pipeline LLC

Detail of 2023 Actuals Used to Derive Fuel Factors to be Effective April 1, 2024

(Dth)

Transportation							
	Fuel	Delivered	Lost and	Increase in	Reimburs	ements	
<b>Month</b>	<u>Usage</u>	<b>Transportation</b>	Unaccounted	Volumes	System-Wide	<u>Surcharge</u>	
Jul-23	693,610	72,299,096	(15,270)	0	673,845	3,237	
Aug-23	694,511	76,526,915	(114,286)	0	774,232	5,338	
Sep-23	715,832	63,660,298	(34,526)	0	819,392	8,131	
	2,103,953	212,486,309	(164,082)	0	2,267,469	16,706	
Oct-23	704,748	74,075,814	431,269	0	681,664	8,041	
Nov-23	850,933	87,896,399	63,248	0	717,108	10,341	
Dec-23	1,166,857	96,413,094	(458,160)	0	851,429	5,228	
·	2,722,538	258,385,307	36,357	0	2,250,201	23,610	
·							
Total	4,826,491	470,871,616	(127,725)	0	4,517,670	40,316	

Reference:

Exhibit A Page 1 Note (ii) Exhibit A Page 2 Note (iv) Exhibit A Page 1 Line 8

					Storage					
_		Jackson Prairie				Plymou	ıth LNG			
Month	Usage	Reimbursements	Injections	Usage-Liq	Reimburse-Liq	Nom'd Inj's	L&U	Usage Vap	Reimb-Vap	Nom'd Wd
Jan-23	17,023	10,038	3,126,365	-38	2,158	29,269	0	11,412		702,868
Feb-23	15,454	9,010	2,809,623	169	1,169	45,613	0	7,394		357,767
Mar-23	19,924	9,172	2,859,027	155	1,716	18,083	0	850		557,401
Apr-23	11,571	4,578	1,409,501	109	845	0	0	3		281,564
May-23	8,137	14,376	2,922,388	2,591	1,927	88,203	0	4		52,000
Jun-23	1,071	24,706	5,015,100	1,763	19,120	899,942	0	1		2,650
Jul-23	1,132	6,563	1,330,928	1,959	15,554	731,544	0	2		0
Aug-23	1,220	3,476	707,320	31	208	9,792	0	0		0
Sep-23	3,443	12,226	2,486,911	9	4,522	212,749	10	0		0
Oct-23	3,075	5,651	1,149,341	1,353	1,434	67,450	0	5		0
Nov-23	3,539	1,959	396,567	2,131	2,537	119,195	0	0		0
Dec-23	3,863	10,440	2,120,986	2,541	1,218	55,624	0	43		40,388
	89,452	112,195	26,334,057	12,773	52,408	2,277,464	10	19,714	0	1,994,638

Reference:

Exhibit B Note (ii)

Exhibit B
Note (ii)
Exhibit B
Note (iii)

Exhibit C Note (i) Exhibit C Exh. C (50%) Note (iv) Exh. D (50%)

# Detail of 2023 Actuals Used to Derive Fuel Factors to be Effective April 1, 2024

(Dth)

#### Allocation of July - December 2023 Transportation Reimbursements

July - September 2023 reimbursements allocated between fuel usage and lost and unaccounted-for gas based on projections and true-ups included in the April 1, 2023 Factor calculation:

#### Allocation of Projections and True-ups:

Projected fuel usage	4,351,543	110.96%
Projected lost and unaccounted-for gas	(429,961)	-10.96%
Total projections (includes true-ups)	3,921,582	100.00%

#### Allocation of Reimbursements to:

		Lost and	
	Fuel	Unaccounted	Total
Actual Reimbursements			2,267,469
Allocated percentage	110.96%	-10.96%	100.00%
Allocated reimbursements	2,515,984	(248,515)	2,267,469

October - December 2023 reimbursements allocated between fuel usage and lost and unaccounted-for gas based on projections and true-ups included in the October 1, 2023 Factor calculation:

#### Allocation of Projections and True-ups:

Projected fuel usage	5,410,502	110.23%
Projected lost and unaccounted-for gas	(502,168)	-10.23%
Total projections (includes true-ups)	4,908,334	100.00%

### Allocation of Reimbursements to:

	Lost and		
	Fuel	Unaccounted	Total
Actual Reimbursements			2,250,201
Allocated percentage	110.23%	-10.23%	100.00%
Allocated reimbursements	2,480,397	(230,196)	2,250,201

# Total June - December 2023 Allocated Transportation Reimbursements

#### Allocation of Reimbursements to:

		Lost and	
	Fuel	Unaccounted	Total
July - September 2023	2,515,984	(248,515)	2,267,469
October - December 2023	2,480,397	(230,196)	2,250,201
	4,996,381	(478,711)	4,517,670
Reference:			
	Exhibit A	Exhibit A	
	Page 1	Page 2	
	Note (ii)	Note (iv)	

# Detail of 2023 Actuals Used to Derive Fuel Factors to be Effective April 1, 2024

(Dth)

#### Allocation of January - December 2023 Liquefaction Reimbursements

January - December 2023 reimbursements allocated between fuel usage and lost and unaccounted-for gas based on projections and true-ups (Exhibit C & D netted) included in the April 1, 2023 Factor calculation:

#### Allocation of Projections and True-ups:

Projected fuel usage	29,224	135.81%
Projected lost and unaccounted-for gas	(7,706)	-35.81%
Total projections (includes true-ups)	21,518	100.00%

#### Allocation of Reimbursements to:

		Lost and	
	Fuel	Unaccounted	Total
Actual Reimbursements			52,408
Allocated percentage	135.81%	-35.81%	100.00%
Allocated reimbursements	71,175	(18,767)	52,408

### Reference:

Exhibit C	Exhibit C
Page 1	Page 1
Note (i)	Note (iii)

Northwest Pipeline LLC
Detail of 2023 Actuals Used to Derive Fuel Factors to be Effective April 1, 2024
(Dth)

Monthly Detail of Historical Transportation Actuals Used to Derive Forecast

_	Transportation			
•				Delivered
	Fuel	Delivered	Lost and	Evergreen 25
<b>Month</b>	<u>Usage</u>	<u>Transportation</u>	Unaccounted	Markets
Jan-23			(79,126)	
Feb-23			(165,765)	
Mar-23			(90,347)	
Apr-23	1,054,411	82,369,758	(1,180,093)	1,028,167
May-23	1,056,645	67,755,088	(79,728)	1,045,925
Jun-23	867,574	62,979,327	(152,308)	637,199
Jul-23	693,610	72,299,096	(15,270)	1,050,844
Aug-23	694,511	76,526,915	(114,286)	1,601,131
Sep-23	715,832	63,660,298	(34,526)	1,583,262
Oct-23			431,269	
Nov-23			63,248	
Dec-23			(458,160)	
	5,082,583	425,590,482	(1,875,092)	6,946,528
•				
Jan-22			(167,865)	
Feb-22			(5,990)	
Mar-22			(41,239)	
Apr-22	971,910	67,767,326	75,783	1,563,049
May-22	743,985	65,690,590	16,648	46,032
Jun-22	592,294	58,805,806	(34,568)	56,385
Jul-22	618,509	64,319,714	(127,936)	1,384,766
Aug-22	847,149	58,142,192	225,756	1,778,227
Sep-22	504,846	65,481,924	20,576	1,771,333
Oct-22			1,835	
Nov-22			(75,592)	
Dec-22			76,119	
:	4,278,693	380,207,552	(36,473)	6,599,792
Jan-21			(1,700)	
Feb-21			(116,615)	
Mar-21			(177,225)	
Apr-21	874,545	69,678,373	(77,466)	1,958,299
May-21	787,061	66,066,873	694	661,808
Jun-21	723,539	63,077,148	(177,551)	1,374,902
Jul-21	628,204	62,971,071	(36,788)	1,414,354
Aug-21	701,401	61,737,720	14,975	1,901,589
Sep-21	710,023	57,720,495	(128,639)	1,805,428
Oct-21	7 10,020	01,120,100	(11,778)	1,000,120
Nov-21			(97,391)	
Dec-21			(9,696)	
D00 21	4,424,773	381,251,680	(819,180)	9,116,380
Peference				<u> </u>
Reference	<u>ze.</u> Exhibit A	Exhibit A		Exhibit A
	Page 1	Page 2		Page 2
	Note (i)	Note (v)		Note (vi)
	14016 (1)	Note (v)		INOLE (VI)