

UNDER-DELIVERY OPERATIONAL FLOW ORDER (OFO)

Public Service Company of Colorado (PSCo), an Xcel Energy company, is calling an Operational Flow Order (OFO) restricting UNDER-DELIVERIES. Shippers MUST SCHEDULE THE GAS THEY BURN for each contract in the effected operational area, based on the specifications listed below.

EFFECTIVE DATE(S):

Beginning to 8 AM Wednesday October 10, 2018
Ending 8 AM Thursday October 11, 2018

OPERATIONAL AREA(S):

Denver-Pueblo, Front Range

TOLERANCE RANGE:

10%

MINIMUM IMBALANCE VOLUME THRESHOLD:

Imbalance penalties will not be charged unless the Under-Delivery Imbalance Volume exceeds 100 Dth per day

PENALTY CHARGE:

Two Times Spot Price CIG Gas Daily not to exceed \$25.00 per Dth

SCHEDULING:

PSCo's PRONTO scheduling system will remain open to accept revised nominations until 12:00 noon each day during the restriction period

IMBALANCE NOMINATIONS:

Imbalance Makeup is not allowed during an Under-Delivery OFO

CAUSE: System is Under-delivered due to Cold Weather combined with Limited Storage Withdrawal Capabilities

Questions concerning nominations should be directed to Scheduling@xcelenergy.com

If you have questions pertaining to the OFO in general, please review the OFO Tip Sheet on the Gas Transportation Website, or during business hours contact your Gas Transportation Representative.

Updates concerning the status of the Operational Flow Order will be posted on PSCo's Website.