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<b>TSP Name:</b> Northern Natural Gas Company	<b>Post Date/Time:</b> 09/28/2020 05:45 PM
<b>TSP:</b> 784158214	<b>Notice Effective Date/Time:</b> 09/28/2020 05:45 PM
<b>Notice ID:</b> 056642	<b>Notice End Date/Time:</b> 11/01/2020 08:59 AM
<b>Notice Type:</b> Rates and Charges	<b>For Gas Day(s):</b> 09/28/2020 - 10/31/2020
<b>Subject:</b> RATE REFUND INFORMATION - UPDATE 2	<b>Notice Status:</b> Supersede
<b>Critical:</b> N	<b>Prior Notice:</b> <a href="#">056400</a>
	<b>Required Response Indicator Description:</b> 5-No response required

**Notice Text:**

On September 28, 2020, the settlement agreement in Northern Natural Gas' pending rate case was approved by the Federal Energy Regulatory Commission, and Northern is proceeding with the implementation of rate refunds with the invoicing of September 2020 activity. Details on refunds are described at the end of this notice. The [FERC's order](#) can be located on the [rate proceeding documents](#) webpage on Northern's website.

In addition, Northern provides updates on two important efforts:

- In the rate case settlement, Northern provided a Maintenance Capital Plan for the years 2020-2023. Northern's construction projects are on track for timely completion, and Northern fully expects to complete all of the projects identified for 2020, totaling \$501 million.
- A Tariff Working Group was established and convened pursuant to the rate case settlement. The Tariff Working Group has been effective in developing a proposal to address the topics of scheduling penalties, scheduling tolerances, System Management Service and discretion to permit waivers of the Carlton Resolution penalties. A joint proposal on these topics has been developed, and a final version will be distributed to the rate case service list and posted to Northern's website by September 30, 2020. The proposal was developed based upon feedback from participants and has broad customer support; Northern will file the proposal on October 1, 2020.

**Refund details:**

- The refunds will be on a net basis by customer, meaning the refund amount will be netted with the normal monthly reservation and commodity charges. Upon request, Northern will pay the refund amount in cash if the customer is current on invoice amounts owed to Northern. Customers wishing to receive cash refunds are encouraged to contact their customer service or marketing representatives to expedite the refund process.
- Reservation refunds will appear on the reservation invoices, and commodity refunds will appear on the commodity invoices. Refunds will appear as prior period adjustments (PPA) for the months of January through April, as the settlement rates were implemented beginning May 1, 2020. For each PPA, the original billed charges using interim rates will appear as a credit (negative amount) and charges at settlement rates will appear as a new line item (positive amount).
- Interest will be calculated, pursuant to FERC regulations, for each refund month and will appear on each PPA as a separate line item.

If you have any questions, please contact your marketing or customer service representative.

