

## Transco Zone 6 (non NY) Index Future

## **Contract Specifications**

Description	A monthly cash settled Exchange Futures Contract based upon the mathematical result of subtracting the monthly price published by Inside FERC, as defined in Reference Price B, from the average of the daily prices published by Gas Daily, as defined in Reference Price A.
Contract Symbol	TPI
Settlement Method	Cash settlement
Contract Size	2500 MMBtus
Currency	USD
Minimum Price Fluctuation	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
Listing Cycle	Up to 120 consecutive monthly Contract Periods
Last Trading Day	The last Business Day prior to the first calendar day of the Contract Period
Final Settlement	Average of the Reference Price A prices minus Reference Price B
REFERENCE PRICE A	NATURAL GAS-CITYGATES (TRANSCO ZONE 6 NON-NY)-GAS DAILY

## **Contract Specifications**

	NATURAL GAS-CITYGATES (TRANSCO ZONE 6 NON-NY)-GAS DAILY"
a) Ref Price A - Description  D  N	neans that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Pollars, published under the heading "Daily Price Survey (\$/MMBtu): Iortheast: Transco, zone 6 non-N.Y.: Midpoint" in the issue of Gas Daily that eports prices effective on that Pricing Date.
b) Ref Price A - Pricing Date	each day that prices are reported for the Delivery Date
c) Ref Price A - Specified Price	/lidpoint
d) Ref Price A - Pricing calendar	Gas Daily
e) Ref Price A - Delivery Date	ach calendar day in the Contract Period
REFERENCE PRICE B	IATURAL GAS-NORTHEAST (TRANSCO ZONE 6 NON-N.Y.)-INSIDE ERC
a) Ref Price B - Description  C P	NATURAL GAS-NORTHEAST (TRANSCO ZONE 6 NON-N.Y.)-INSIDE ERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in J.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Northeast: Transco, zone 6 non-N.Y.: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
b) Ref Price B - Pricing Date	rirst publication date of the Contract Period
c) Ref Price B - Specified Price In	ndex
d) Ref Price B - Pricing Calendar Ir	nside FERC
e) Ref Price B - Delivery Date	Contract Period
Final Payment Date	The third Clearing Organization business day following the last Business Day f the Contract Period