

Transco Station 65 Basis Future

Contract Specifications

A monthly cash settled Exchange Futures Contract based upon the mathematical result of subtracting the price of the NYMEX Henry Hub Natural Gas Futures Contract, as defined in Reference Price B, from the monthly price published by Inside FERC for the location specified in Reference Price A. Contract Symbol TZB Settlement Method Cash settlement Contract Size 2500 MMBtus Currency USD 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, or as otherwise determine by the Exchange Last Trading Day The last Business Day prior to the first calendar day of the Contract Period Final Settlement Reference Price A prices minus Reference Price B.		
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REFERENCE PRICE A NATURAL GAS-TRANSCO-STATION-65-INSIDE-FERC	REFERENCE PRICE A	NATURAL GAS-TRANSCO-STATION-65-INSIDE-FERC

Contract Specifications

"NATURAL GAS-TRANSCO-STATION-65-INSIDE-FERC" 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 U.S. Dollars, but that reports prices of flexible of that reports prices of flexible on that Pricing Date. b) Ref Price A - Pricing Date First publication date of Contract Period c) Ref Price A - Specified Price Index d) Ref Price A - Delivery Date Contract Period c) Ref Price A - Delivery Date Contract Period REFERENCE PRICE B NATURAL GAS-NYMEX a) Ref Price B - Description Price Delivery Date Contract Period Price per MMBtu of natural gas on the NYMEX of the Henry Hub Natural Gas Futures Contract for the Delivery Date, stated in U.S. Dollars, as made public by the NYMEX on that Pricing Date. b) Ref Price B - Specified Price Settlement price c) Ref Price B - Pricing Calendar NYMEX That I Calentry Date Contract for the Delivery Date is settlement price d) Ref Price B - Pricing Calendar NYMEX e) Ref Price B - Delivery Date Contract Feriod The third Clearing Organization business day following the Last Trading Day		
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Final Payment Date The third Clearing Organization business day following the Last Trading Day	e) Ref Price B - Delivery Date	Contract Period
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