

November 28, 2023

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

Attention: Ms. Kimberly D. Bose, Secretary

Re: Motion to Place 2024 Settlement Rates Into Effect;

El Paso Natural Gas Company, L.L.C.;

Docket No. RP19-73-

## Commissioners:

In compliance with El Paso Natural Gas Company, L.L.C.'s ("EPNG") Stipulation and Agreement filed in Docket No. RP19-73-006 ("Settlement"), EPNG hereby tenders for filing and acceptance by the Federal Energy Regulatory Commission ("Commission") the tariff records listed in Appendix A for inclusion in EPNG's FERC Gas Tariff, Third Revised Volume No. 1A ("Tariff"). Proposed with an effective date of January 1, 2024, these tariff records are filed to implement the firm and interruptible rates set forth in the Settlement.

## **Reason for Filing**

On November 18, 2022, EPNG filed its Settlement with the Commission. Among other things, the Settlement established new rates for firm and interruptible services that would take effect according to the timing set forth in Article 2.1 of the Settlement. Article 2.4 of the Settlement addressed the implementation of settlement rates and stated that the Commission's order approving the Settlement and making it effective would constitute all authority necessary for EPNG to place into effect the *pro forma* tariff records attached therein.<sup>1</sup> On January 1, 2023, the Commission issued an order approving the Settlement and directing EPNG to file actual tariff records consistent with the terms of the Settlement ("Settlement Order").<sup>2</sup> Accordingly, EPNG is submitting this filing to motion into effect the *pro forma* settlement rates for the period beginning January 1, 2024. The rates shown on the attached tariff records are identical to those submitted with the Settlement and approved by the Commission's Settlement Order.

On December 12, 2022, EPNG motioned to place the initial settlement rates into effect for January 1, 2023.

<sup>&</sup>lt;sup>2</sup> El Paso Natural Gas Co., 182 FERC ¶ 61,045 (2023).

## **Description of Filing**

EPNG is submitting the following tariff records pursuant to Subpart C of Part 154 of the Commission's regulations.<sup>3</sup>

<u>Part II, Sections 1.1 through 1.9</u> display the Settlement rates applicable to firm and interruptible services beginning January 1, 2024.

## **Procedural Matters**

In accordance with the applicable provisions of Part 154 of the Commission's regulations,<sup>4</sup> EPNG is submitting an eTariff XML filing package, which includes the following:

- a) a transmittal letter:
- b) Appendix A, a list of the proposed tariff records; and
- c) clean and marked versions of the tariff records in PDF format.

EPNG respectfully requests the Commission accept the tendered tariff records for filing and permit them to become effective on January 1, 2024, which is not less than thirty days nor more than sixty days following the submission of this filing. With respect to any tariff records the Commission allows to go into effect without change, EPNG hereby moves to place the tendered tariff records in to effect at the end of any minimal suspension period established by the Commission.

Correspondence and communications concerning this filing should be directed to:

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These persons have been designated for service in accordance with Rule 203 of the Commission's Rules of Practice and Procedure (18 C.F.R. § 385.203 (2022)).

See 18 C.F.R. §§ 154.201 – 154.210 (2022) (Subpart C).

<sup>&</sup>lt;sup>4</sup> 18 C.F.R. §§ 154.1 – 154.603 (2022).

The undersigned hereby certifies that she has read this filing and knows (i) the contents of such filing and the attachments; (ii) that the contents as stated in the filing and in the attachments are true to the best of her knowledge and belief; and (iii) that she possesses full power and authority to sign this filing.

Director, Rates

Respectfully submitted,

EL PASO NATURAL GAS COMPANY, L.L.C.

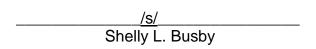
By /s/
Shelly L. Busby

Enclosures

## Certificate of Service

I hereby certify that I have this day caused a copy of the foregoing document to be served upon each person designated on the official service list compiled by the Commission's Secretary in this proceeding.

Dated at Colorado Springs, CO as of this 28th day of November, 2023.



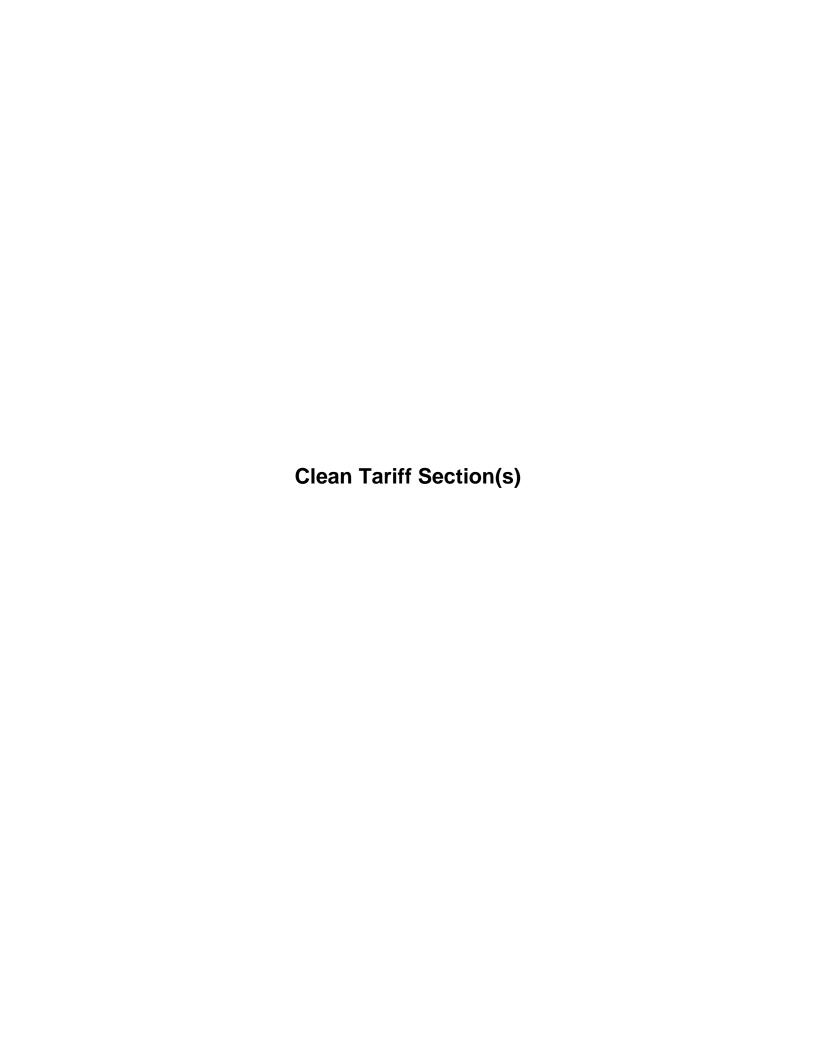
Post Office Box 1087 Colorado Springs, CO 80944 (719) 520-4657

# EL PASO NATURAL GAS COMPANY, L.L.C. Motion to Place 2024 Settlement Rates Into Effect

## Third Revised Volume No. 1A

## Part II: Statement of Rates

Section 1.1	Production Area Rates	Version 16.0.0
Section 1.2	Texas Rates	Version 16.0.0
Section 1.3	New Mexico Rates	Version 16.0.0
Section 1.4	Arizona Rates	Version 16.0.0
Section 1.5	Nevada Rates	Version 16.0.0
Section 1.6	California Rates	Version 16.0.0
Section 1.7	Lateral, System-wide Balancing & Storage Rates	Version 18.0.0
Section 1.8	Firm Small Shipper Service Rates	Version 16.0.0
Section 1.9	Interruptible and PAL Rates	Version 17.0.0



Part II: Stmt. of Rates Section 1.1 - Production Area Rates Version 16.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### PRODUCTION AREA RATES 4/

DEGERMATION DATES	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$2.5459	\$2.8014	\$2.9717	\$3.1816	\$5.0918	\$3.4128	\$3.6683	\$3.8386	\$4.0485
Daily Reservation 1/ Maximum Minimum	\$0.0837 \$0.0000	\$0.0921 \$0.0000	\$0.0977 \$0.0000	\$0.1046 \$0.0000	\$0.1674 \$0.0000	\$0.1122 \$0.0000	\$0.1206 \$0.0000	\$0.1262 \$0.0000	\$0.1331 \$0.0000
RESERVATION RATES –	ARTICLE 11.2	( <u>B</u> )							
Monthly Reservation 5/	\$2.4607	\$2.7101	\$2.8744	\$3.0782	\$4.9275				
Daily Reservation 1/ Maximum Minimum	\$0.0809 \$0.0000	\$0.0891 \$0.0000	\$0.0945 \$0.0000	\$0.1012 \$0.0000	\$0.1620 \$0.0000				
USAGE RATES - DAILY 1 Maximum Minimum	\$0.0029 \$0.0029	\$0.0034 \$0.0034	\$0.0037 \$0.0037	\$0.0041 \$0.0041	\$0.0077 \$0.0077	\$0.0029 \$0.0029	\$0.0034 \$0.0034	\$0.0037 \$0.0037	\$0.0041 \$0.0041
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes. Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.2 - Texas Rates Version 16.0.0

### .STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### TEXAS RATES 4/

DECEDIATION DATEC	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$7.0719	\$7.7806	\$8.2520	\$8.8391	\$14.1438	\$7.9388	\$8.6475	\$9.1189	\$9.7060
Daily Reservation 1/ Maximum Minimum	\$0.2325 \$0.0000	\$0.2558 \$0.0000	\$0.2713 \$0.0000	\$0.2906 \$0.0000	\$0.4650 \$0.0000	\$0.2610 \$0.0000	\$0.2843 \$0.0000	\$0.2998 \$0.0000	\$0.3191 \$0.0000
RESERVATION RATES –	ARTICLE 11.2	2(B)							
Monthly Reservation 5/	\$6.8407	\$7.5251	\$7.9813	\$8.5532	\$13.6845				
Daily Reservation 1/ Maximum Minimum	\$0.2249 \$0.0000	\$0.2474 \$0.0000	\$0.2624 \$0.0000	\$0.2812 \$0.0000	\$0.4499 \$0.0000				
USAGE RATES - DAILY Maximum Minimum	\$0.0077 \$0.0077	\$0.0084 \$0.0084	\$0.0089 \$0.0089	\$0.0096 \$0.0096	\$0.0153 \$0.0153	\$0.0077 \$0.0077	\$0.0084 \$0.0084	\$0.0089 \$0.0089	\$0.0096 \$0.0096
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) See the Fuel and L&U Statement of Rates. Fuel and L&U

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.3 - New Mexico Rates Version 16.0.0

# VIASTATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### NEW MEXICO RATES 4/

DECEDIA TION DATEC	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$7.2544	\$7.9813	\$8.4650	\$9.0672	\$14.5088	\$8.1213	\$8.8482	\$9.3318	\$9.9341
Daily Reservation 1/ Maximum Minimum	\$0.2385 \$0.0000	\$0.2624 \$0.0000	\$0.2783 \$0.0000	\$0.2981 \$0.0000	\$0.4770 \$0.0000	\$0.2670 \$0.0000	\$0.2909 \$0.0000	\$0.3068 \$0.0000	\$0.3266 \$0.0000
RESERVATION RATES –	ARTICLE 11.2	2(B)							
Monthly Reservation 5/	\$7.0171	\$7.7198	\$8.1882	\$8.7722	\$14.0373				
Daily Reservation 1/ Maximum Minimum	\$0.2307 \$0.0000	\$0.2538 \$0.0000	\$0.2692 \$0.0000	\$0.2884 \$0.0000	\$0.4615 \$0.0000				
USAGE RATES - DAILY 1 Maximum Minimum	\$0.0079 \$0.0079	\$0.0087 \$0.0087	\$0.0093 \$0.0093	\$0.0099 \$0.0099	\$0.0158 \$0.0158	\$0.0079 \$0.0079	\$0.0087 \$0.0087	\$0.0093 \$0.0093	\$0.0099 \$0.0099
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.)
Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.4 - Arizona Rates Version 16.0.0

## STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### ARIZONA RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$9.2254	\$10.1470	\$10.7645	\$11.5310	\$18.4508	\$10.0923	\$11.0139	\$11.6313	\$12.3978
Daily Reservation 1/ Maximum Minimum	\$0.3033 \$0.0000	\$0.3336 \$0.0000	\$0.3539 \$0.0000	\$0.3791 \$0.0000	\$0.6066 \$0.0000	\$0.3318 \$0.0000	\$0.3621 \$0.0000	\$0.3824 \$0.0000	\$0.4076 \$0.0000
RESERVATION RATES -	- ARTICLE 11.2	2(B)							
Monthly Reservation 5/	\$8.9243	\$9.8155	\$10.4086	\$11.1538	\$17.8455				
Daily Reservation 1/									
Maximum	\$0.2934	\$0.3227	\$0.3422	\$0.3667	\$0.5867				
Minimum	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000				
USAGE RATES - DAILY	1/								
Maximum	\$0.0093	\$0.0102	\$0.0108	\$0.0116	\$0.0185	\$0.0093	\$0.0102	\$0.0108	\$0.0116
Minimum	\$0.0093	\$0.0102	\$0.0108	\$0.0116	\$0.0185	\$0.0093	\$0.0102	\$0.0108	\$0.0116
Daily Authorized									
Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
Maximum Minimum  USAGE RATES - DAILY Maximum Minimum  Daily Authorized	\$0.0000 1/ \$0.0093 \$0.0093	\$0.0000 \$0.0102 \$0.0102	\$0.0000 \$0.0108 \$0.0108	\$0.0000 \$0.0116 \$0.0116	\$0.0000 \$0.0185 \$0.0185	\$0.0093	\$0.0102	\$0.0108	\$0.0116

 $\begin{tabular}{lll} Mainline Backhaul 3/ & (Forward haul rate identified above applicable to the delivery zone for which service is provided.) \\ Fuel and L\&U & See the Fuel and L\&U Statement of Rates. \\ \end{tabular}$ 

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.5 - Nevada Rates Version 16.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### NEVADA RATES 4/

DECEDIATION DATEC	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$9.6238	\$10.5850	\$11.2268	\$12.0298	\$19.2477	\$10.4907	\$11.4519	\$12.0937	\$12.8967
Daily Reservation 1/ Maximum Minimum	\$0.3164 \$0.0000	\$0.3480 \$0.0000	\$0.3691 \$0.0000	\$0.3955 \$0.0000	\$0.6328 \$0.0000	\$0.3449 \$0.0000	\$0.3765 \$0.0000	\$0.3976 \$0.0000	\$0.4240 \$0.0000
RESERVATION RATES -	- ARTICLE 11.2	(B)							
Monthly Reservation 5/	\$9.3075	\$10.2413	\$10.8618	\$11.6344	\$18.6180				
Daily Reservation 1/ Maximum Minimum	\$0.3060 \$0.0000	\$0.3367 \$0.0000	\$0.3571 \$0.0000	\$0.3825 \$0.0000	\$0.6121 \$0.0000				
USAGE RATES - DAILY	1/								
Maximum Minimum	\$0.0094 \$0.0094	\$0.0104 \$0.0104	\$0.0110 \$0.0110	\$0.0118 \$0.0118	\$0.0188 \$0.0188	\$0.0094 \$0.0094	\$0.0104 \$0.0104	\$0.0110 \$0.0110	\$0.0118 \$0.0118
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.6 - California Rates Version 16.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### CALIFORNIA RATES 4/

DEGERMATION BATTER	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$10.0162	N/A	N/A	N/A	N/A	\$10.8831	N/A	N/A	N/A
Daily Reservation 1/ Maximum Minimum	\$0.3293 \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A	\$0.3578 \$0.0000	N/A N/A	N/A N/A	N/A N/A
RESERVATION RATES - Monthly Reservation 5/	- ARTICLE 11.2 \$9.6908	2( <u>B)</u> N/A	N/A	N/A	N/A				
Daily Reservation 1/ Maximum Minimum	\$0.3186 \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A				
USAGE RATES - DAILY Maximum Minimum	\$0.0096 \$0.0096	N/A N/A	N/A N/A	N/A N/A	N/A N/A	\$0.0096 \$0.0096	N/A N/A	N/A N/A	N/A N/A
Daily Authorized Overrun 7/9/	FT-1	N/A	N/A	N/A	N/A	NNTD	N/A	N/A	N/A

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

## STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### LATERAL LINE FACILITIES CHARGES 4/

FT-1 Willcox 2/	Monthly Reservation 5/ \$2.9196	Daily Maximum Reservation \$0.0960	Daily Minimum Reservation \$0.0000	Daily Maximum Usage \$0.0000	Daily Minimum Usage \$0.0000	Daily Authorized Overrun FT-1 7/9/
IT-1 1/ Willcox	N/A	N/A	N/A	\$0.3126	\$0.0000	
IHSW Willcox	N/A	N/A	N/A	\$0.3791	\$0.0000	
PAL Willcox	N/A	N/A	N/A	\$0.3126	\$0.0000	Max PAL Usage

#### SYSTEM-WIDE BALANCING & STORAGE RATES 4/

	Monthly	Daily Maximum	Daily Minimum	Daily Maximum	Daily Minimum
	Reservation 5/	Reservation 1/	Reservation 1/	Usage 1/	Usage 1/
FDBS	\$8.6718	\$0.2851	\$0.0000	\$0.0000	\$0.0000

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.)

	Storage l	Inventory	Quantity	Injection	Quantity With	ndrawal
	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
ISS	\$0.0409	\$0.0000	\$0.0267	\$0.0267	\$0.0444	\$0.0444

Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes. Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.8 - Firm Small Shipper Service Rates Version 16.0.0

## STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

### FIRM SMALL SHIPPER SERVICES 4/ Contract Quantity Equal to or Less than 10,000 dth/d

FT-2 1/		Texas	New Mexico	Ariz	ona	
Tier 1 Daily Usage 8/ Maximum Minimum		\$0.3945 \$0.0077	\$0.4046 \$0.0079	\$0.5 \$0.0		
Tier 2 Daily Usage Maximum Minimum		\$0.4734 \$0.0077	\$0.4854 \$0.0079	\$0.6 \$0.0		
FT-2 – Article 11.2(b) 1/ Tier 1 Daily Usage Maximum Minimum		\$0.3819 \$0.0077	\$0.3916 \$0.0079	\$0.4 \$0.0		
Tier 2 Daily Usage Maximum Minimum		\$0.4583 \$0.0077	\$0.4698 \$0.0079	\$0.5 \$0.0		
FTH-V FTH-V – Article 11.2(b)	Monthly Reservation 5/ \$2.8014 \$2.7101	Daily Maximum Reservation 1/ \$0.0921 \$0.0891	Daily Minimum Reservation 1/ \$0.0000 \$0.0000	Daily Maximum Usage 1/ \$0.0034 \$0.0034	Daily Minimum Usage 1/ \$0.0034 \$0.0034	Daily Authorized Overrun 7/ 9/ FTHV FTHV – Article 11.2(b)

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes. Surcharges are shown in Footnote 1.

Issued on: November 28, 2023

Effective on: January 1, 2024

Part II: Stmt. of Rates Section 1.9 - Interruptible and PAL Rates Version 17.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

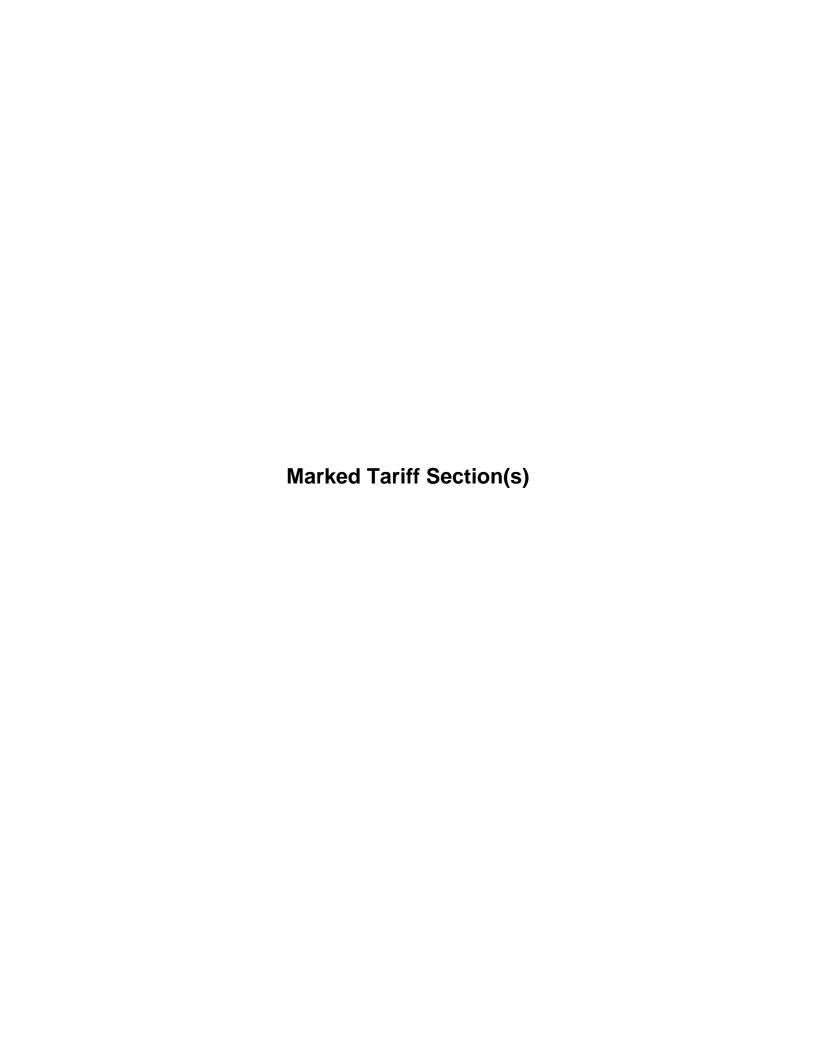
## ZONAL RATES - Daily Usage

	IT-1 1/	IHSW	PAL Parking	PAL Lending
Production Area				
Maximum	\$0.0866	\$0.1087	\$0.2717	\$0.2717
Minimum	\$0.0029	\$0.0041	\$0.0000	\$0.0000
Texas				
Maximum	\$0.2402	\$0.3002	\$0.2717	\$0.2717
Minimum	\$0.0077	\$0.0096	\$0.0000	\$0.0000
New Mexico				
Maximum	\$0.2464	\$0.3080	\$0.2717	\$0.2717
Minimum	\$0.0079	\$0.0099	\$0.0000	\$0.0000
Arizona				
Maximum	\$0.3126	\$0.3907	\$0.2717	\$0.2717
Minimum	\$0.0093	\$0.0116	\$0.0000	\$0.0000
Nevada				
Maximum	\$0.3258	\$0.4073	\$0.2717	\$0.2717
Minimum	\$0.0094	\$0.0118	\$0.0000	\$0.0000
California				
Maximum	\$0.3389	N/A	\$0.2717	\$0.2717
Minimum	\$0.0096	N/A	\$0.0000	\$0.0000
5				
Daily Authorized	27/4	27/4	N. D. V.	
Overrun	N/A	N/A	Max PAL Usage	Max PAL Usage

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.



Part II: Stmt. of Rates Section 1.1 - Production Area Rates Version 16.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### PRODUCTION AREA RATES 4/

DECEDIATION DATEC	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16	
RESERVATION RATES Monthly Reservation 5/	\$2. <del>7649</del> <u>5459</u>	\$ <del>3.041</del>	7 <u>2.8014</u>	\$ <del>3.2272</del> 2.9717	\$3. <del>4553</del> <u>1816</u>	\$5. <del>5298</del> 09	9 <u>18</u> \$3. <del>6804</del> 4128	\$3. <del>9572</del> <u>6683</u> \$	<del>4.1428</del> <u>3.8386</u>	\$4. <del>3709</del> - <u>0485</u>
Daily Reservation 1/ Maximum Minimum	\$0. <del>0909</del> <u>0837</u> \$0.0000	\$0. <del>1000</del> <u>0921</u> \$0.0000	\$0. <del>1061</del> <u>0977</u> \$0.0000	\$0. <del>1136<u>1046</u></del> \$0.0000	\$0. <del>1818</del> <u>1674</u> \$0.0000	\$0. <del>1210</del> 1122 \$0.0000	\$0. <del>1301</del> <u>1206</u> \$0.0000	\$0. <del>1362</del> <u>1262</u> \$0.0000	\$0. <del>1437</del> <u>1331</u> \$0.0000	
RESERVATION RATES – Monthly Reservation 5/	ARTICLE 11.2(I \$2. <del>6706</del> 4607	<u>3)</u> \$2. <del>941</del> :	3 <u>7101</u>	\$ <del>3.1177</del> 2.8744	\$3. <del>3428</del> <u>0782</u>	\$ <del>5.3473</del> <u>4.</u>	<u>9275</u>			
Daily Reservation 1/ Maximum Minimum	\$0. <del>0878</del> <u>0809</u> \$0.0000	\$0. <del>0967<u>0891</u> \$0.0000</del>	\$0. <del>1025</del> <u>0945</u> \$0.0000	\$0. <del>1099<u>1</u>012</del> \$0.0000	\$0. <del>1758</del> <u>1620</u> \$0.0000					
USAGE RATES - DAILY 1 Maximum Minimum	\$0.0029 \$0.0029	\$0.0034 \$0.0034	\$0.0037 \$0.0037	\$0.0041 \$0.0041	\$0.0077 \$0.0077	\$0.0029 \$0.0029	\$0.0034 \$0.0034	\$0.0037 \$0.0037	\$0.0041 \$0.0041	
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16	

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes. Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.2 - Texas Rates Version 16.0.0

# .STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### TEXAS RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$7. <del>4065</del> <u>0719</u>	\$ <del>8.1486</del> <u>7.7806</u>	\$8. <del>6414</del> <u>2520</u>	\$ <del>9.2588</del> <u>8.8391</u>	\$14. <del>8129</del> <u>1438</u>	\$ <del>8.3220</del> <u>7.9388</u>	\$ <del>9.0642</del> <u>8.6475</u>	\$9. <del>5569</del> <u>1189</u>	\$ <del>10.1744</del> <u>9.7060</u>
Daily Reservation 1/ Maximum Minimum	\$0. <del>24352325</del> \$0.0000	\$0. <del>2679</del> 2558 \$0.0000	\$0. <del>28412713</del> \$0.0000	\$0. <del>30442906</del> \$0.0000	\$0. <del>48704650</del> \$0.0000	\$0. <del>27362610</del> \$0.0000	\$0. <del>2980</del> 2843 \$0.0000	\$0. <del>31422998</del> \$0.0000	\$0. <del>3345</del> 3 <u>191</u> \$0.0000
RESERVATION RATES – A	ARTICLE 11.2(E	<u>3)</u>							
Monthly Reservation 5/	\$ <del>7.1631</del> <u>6.8407</u>	\$7. <del>8779</del>	<u> 5251</u>	\$ <del>8.3585</del> <u>7.9813</u>	\$8. <del>9547</del> <u>5532</u>	\$14.3263	13.6845		
Daily Reservation 1/ Maximum Minimum	\$0. <del>2355</del> <u>2249</u> \$0.0000	\$0. <del>2590</del> 2474 \$0.0000	\$0. <del>27482624</del> \$0.0000	\$0. <del>2944</del> 2812 \$0.0000	\$0. <del>47104499</del> \$0.0000				
USAGE RATES - DAILY 1. Maximum Minimum	\$0.0077 \$0.0077	\$0.0084 \$0.0084	\$0.0089 \$0.0089	\$0.0096 \$0.0096	\$0.0153 \$0.0153	\$0.0077 \$0.0077	\$0.0084 \$0.0084	\$0.0089 \$0.0089	\$0.0096 \$0.0096
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.)
Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes. Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.3 - New Mexico Rates Version 16.0.0

# VIASTATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### NEW MEXICO RATES 4/

DEGEDALL TION D 1 TEG	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$7. <u>68632544</u> \$10.5242 <u>9.934</u>	\$ <del>8.4558</del> <u>7.9813</u>	\$8. <del>9668</del> 4650	\$9. <del>6086</del> <u>0672</u>	\$ <del>15.3726</del> 14.50	88	\$8. <del>6018</del> <u>1213</u>	\$ <del>9.3714</del> <u>8.8482</u>	\$9. <del>8824</del> <u>3318</u>
Daily Reservation 1/ Maximum Minimum	\$0. <del>2527</del> 2385 \$0.0000	\$0. <del>2780</del> 2624 \$0.0000	\$0. <del>2948</del> 2 <u>783</u> \$0.0000	\$0. <del>3159</del> 2981 \$0.0000	\$0. <del>5054<u>4770</u></del> \$0.0000	\$0. <del>2828</del> 2670 \$0.0000	\$0. <del>30812909</del> \$0.0000	\$0. <del>3249</del> 3068 \$0.0000	\$0. <del>3460</del> 3266 \$0.0000
RESERVATION RATES – A Monthly Reservation 5/	ARTICLE 11.2(B \$7.4338 <u>0171</u>	\$ <u>8.1790</u>	7.7198	\$8. <del>6748</del> <u>1882</u>	\$ <del>9.2953</del> <u>8.7722</u>	\$14. <del>873</del> 8	÷ <u>0373</u>		
Daily Reservation 1/ Maximum Minimum	\$0. <del>2444</del> 2 <u>307</u> \$0.0000	\$0. <del>2689</del> 2538 \$0.0000	\$0. <del>2852</del> 2692 \$0.0000	\$0. <del>3056</del> <u>2884</u> \$0.0000	\$0. <del>4890</del> <u>4615</u> \$0.0000				
USAGE RATES - DAILY 1/ Maximum Minimum	\$0.0079 \$0.0079	\$0.0087 \$0.0087	\$0.0093 \$0.0093	\$0.0099 \$0.0099	\$0.0158 \$0.0158	\$0.0079 \$0.0079	\$0.0087 \$0.0087	\$0.0093 \$0.0093	\$0.0099 \$0.0099
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.)
Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes. Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.4 - Arizona Rates Version 16.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### ARIZONA RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$9. <del>7242</del> <u>2254</u> \$ <del>12.2610</del> <u>11.631</u> ;	\$10. <del>697</del> 3 \$ <del>13.070</del>	5 <u>1470</u> \$ <del>11.345</del> 4 0 <u>12.3978</u>	<u>10.7645</u> \$ <del>12.</del>	<del>1545</del> <u>11.5310</u>	\$ <del>19.4484</del> <u>1</u>	8.4508	\$10. <del>6398</del> <u>0923</u>	\$11. <del>6131</del> <u>0139</u>
Daily Reservation 1/ Maximum Minimum	\$0. <del>3197</del> <u>3033</u> \$0.0000	\$0. <del>3517<u>3336</u></del> \$0.0000	\$0. <del>3730</del> <u>3539</u> \$0.0000	\$0. <del>3996</del> 3791 \$0.0000	\$0. <del>639</del> 4 <u>6066</u> \$0.0000	\$0. <del>3498<u>3</u>318</del> \$0.0000	\$0. <del>3818</del> <u>3621</u> \$0.0000	\$0. <del>4031</del> <u>3824</u> \$0.0000	\$0. <del>4297<u>4076</u></del> \$0.0000
RESERVATION RATES – Monthly Reservation 5/	ARTICLE 11.2(B \$9.4048 <u>8.9243</u>	<u>8)</u> \$ <del>10.3447</del> 9.8155	\$10. <del>9713</del>	<u>4086</u> \$11.	<del>7560</del> <u>1538</u>	\$ <del>18.8097</del> <u>1</u>	<u>7.8455</u>		
Daily Reservation 1/ Maximum Minimum	\$0. <del>3092</del> 2934 \$0.0000	\$0. <del>3401</del> <u>3227</u> \$0.0000	\$0. <del>3607</del> <u>3422</u> \$0.0000	\$0. <mark>38653667 \$0.0000</mark>	\$0. <del>618</del> 4 <u>5867</u> \$0.0000				
USAGE RATES - DAILY Maximum Minimum	\$0.0093 \$0.0093	\$0.0102 \$0.0102	\$0.0108 \$0.0108	\$0.0116 \$0.0116	\$0.0185 \$0.0185	\$0.0093 \$0.0093	\$0.0102 \$0.0102	\$0.0108 \$0.0108	\$0.0116 \$0.0116
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.5 - Nevada Rates Version 16.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### NEVADA RATES 4/

DEGERAL TION DATES	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$ <del>10.0953</del> <u>9.6238</u> \$ <del>13.5354</del> <u>12.896</u>	\$ <del>11.1051</del> <u>10.585</u>	<u>0</u> \$11. <del>7773</del> <u>2268</u>	\$12. <del>6199</del> <u>0298</u>	\$ <del>20.1906</del> <u>19.24</u>	<u>77</u>	\$ <del>11.0108</del> <u>10.4907</u>	\$ <del>12.0207</del> <u>11.451</u>	<u>9</u> \$12. <del>6929</del> <u>0937</u>
Daily Reservation 1/ Maximum Minimum	\$0. <del>3319</del> 3164 \$0.0000	\$0. <del>3651</del> 3480 \$0.0000	\$0. <del>3872</del> 3691 \$0.0000	\$0. <del>4149</del> 3955 \$0.0000	\$0. <del>6638</del> <u>6328</u> \$0.0000	\$0. <del>36203449</del> \$0.0000	\$0. <del>3952</del> 3765 \$0.0000	\$0. <del>4173<u>3</u>976</del> \$0.0000	\$0. <del>4450</del> 4240 \$0.0000
RESERVATION RATES – Monthly Reservation 5/	ARTICLE 11.2(B \$9. <del>7638</del> <u>3075</u>	<u>)</u> \$10. <del>743</del>	2 <u>2413</u> \$ <del>11.3941</del>	<u>10.8618</u> \$ <del>12.</del>	<del>2062</del> 11.6344	\$ <del>19.533(</del>	§ <u>18.6180</u>		
Daily Reservation 1/ Maximum Minimum	\$0. <del>3210</del> 3060 \$0.0000	\$0. <del>3532</del> <u>3367</u> \$0.0000	\$0. <del>3746</del> <u>3571</u> \$0.0000	\$0. <del>4013</del> 3825 \$0.0000	\$0. <del>6422</del> <u>6121</u> \$0.0000				
USAGE RATES - DAILY Maximum Minimum	1/ \$0.0094 \$0.0094	\$0.0104 \$0.0104	\$0.0110 \$0.0110	\$0.0118 \$0.0118	\$0.0188 \$0.0188	\$0.0094 \$0.0094	\$0.0104 \$0.0104	\$0.0110 \$0.0110	\$0.0118 \$0.0118
Daily Authorized Overrun 7/9/	FT-1	FTH-3	FTH-12	FTH-16	FТH-8	NNTD	NNTH-3	NNTH-12	NNTH-16

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.6 - California Rates Version 16.0.0

# STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### CALIFORNIA RATES 4/

DEGERNATION PATEG	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES Monthly Reservation 5/	\$10. <del>4664</del> <u>0162</u>	N/A	N/A	N/A	N/A	\$ <del>11.3819</del> <u>10.8831</u>	N/A	N/A	N/A
Daily Reservation 1/ Maximum Minimum	\$0. <del>34413293</del> \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A	\$0. <del>37423578</del> \$0.0000	N/A N/A	N/A N/A	N/A N/A
RESERVATION RATES - Monthly Reservation 5/	- ARTICLE 11.2(B) \$10.12579.6908	1	N/A	N/A	N/A	N/A			
Daily Reservation 1/ Maximum Minimum	\$0. <del>3329</del> 3186 \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A				
USAGE RATES - DAILY Maximum Minimum	.1/ \$0.0096 \$0.0096	N/A N/A	N/A N/A	N/A N/A	N/A N/A	\$0.0096 \$0.0096	N/A N/A	N/A N/A	N/A N/A
Daily Authorized Overrun 7/9/	FT-1	N/A	N/A	N/A	N/A	NNTD	N/A	N/A	N/A

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

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See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

### STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

#### LATERAL LINE FACILITIES CHARGES 4/

FT-1 Willco	Monthly x 2/ Reservation \$2.9196	Daily Maximum  5/ Reservation \$0.0960	Daily Minimum Reservation \$0.0000	Daily Maximum Usage \$0.0000	Daily Minimum Usage \$0.0000	Daily Authorized Overrun FT-1 7/9/		
IT-1 1/ Willco	x N/A	N/A	N/A	\$0. <del>3290</del> 3126	\$0.0000			
IHSW Willco	x N/A	N/A	N/A	\$0. <del>3996</del> <u>3791</u>	\$0.0000			
PAL Willco	x N/A	N/A	N/A	\$0. <del>3290</del> <u>3126</u>	\$0.0000	Max PAL Usage		
			SYSTEM-WIDE BALANC	ING & STORAGE RATES 4/				
FDBS		hly Daily Maxin ration 5/ Reservation \$858.6718 \$0.3011	n 1/ Reservation 1		Daily Minimum Usage 1/ \$0.0000			
Mainline Ba	Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.)							
ISS	Storage Inven Maximum \$0.04310409	tory Minimum \$0.0000	Quantity Injection Maximum \$0.0267	on Minimum \$0.0267	Quantity Withd Maximum \$0.0444	rawal Minimum \$0.0444		

Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.8 - Firm Small Shipper Service Rates Version 16.0.0

## STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

### FIRM SMALL SHIPPER SERVICES 4/ Contract Quantity Equal to or Less than 10,000 dth/d

FT-2 1/		Texas	New Mexico		Arizona	
Tier 1 Daily Usage 8/ Maximum Minimum		\$0.4 <u>1303945</u> \$0.0077	\$0. <del>42864046</del> \$0.0079		\$0. <del>5415<u>5</u>138</del> \$0.0093	
Tier 2 Daily Usage Maximum Minimum		\$0. <del>49574734</del> \$0.0077	\$0. <del>5143<u>4</u>854</del> \$0.0079		\$0. <del>6498</del> 6165 \$0.0093	
FT-2 – Article 11.2(b) 1/ Tier 1 Daily Usage Maximum Minimum		\$0. <del>39983819</del> \$0.0077	\$0. <del>4148<u>3</u>916</del> \$0.0079		\$0. <del>52414972</del> \$0.0093	
Tier 2 Daily Usage Maximum Minimum		\$0. <del>47984583</del> \$0.0077	\$0.4 <mark>9784698</mark> \$0.0079		\$0. <del>62895967</del> \$0.0093	
FTH-V FTH-V – Article 11.2(b)	Monthly Reservation 5/ \$3.04172.8014 \$2.94137101	Daily Maximum Reservation 1/ \$0.10000921 \$0.09670891	Daily Minimum Reservation 1/ \$0.0000 \$0.0000	Daily Maximum Usage 1/ \$0.0034 \$0.0034	Daily Minimum Usage 1/ \$0.0034 \$0.0034	Daily Authorized Overrun 7/9/ FTHV FTHV – Article 11.2(b)

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes. Surcharges are shown in Footnote 1.

Part II: Stmt. of Rates Section 1.9 - Interruptible and PAL Rates Version 17.0.0

## STATEMENT OF RATES FOR TRANSPORTATION OF NATURAL GAS (Rates per dth)

## ZONAL RATES - Daily Usage

	IT-1 1/	IHSW	PAL Parking	PAL Lending
Production Area Maximum Minimum	\$0. <del>0938<u>0</u>866</del> \$0.0029	\$0. <del>1177<u>1</u>087</del> \$0.0041	\$0. <del>28652717</del> \$0.0000	\$0. <u>27172865</u> \$0.0000
Texas Maximum Minimum	\$0. <del>25122402</del> \$0.0077	\$0. <u>3002</u> 3 <u>140</u> \$0.0096	\$0. <u>27172865</u> \$0.0000	\$0. <u>2717<del>2865</del></u> \$0.0000
New Mexico Maximum Minimum	\$0. <del>26062464</del> \$0.0079	\$0. <u>3080</u> 3258 \$0.0099	\$0. <u>27172865</u> \$0.0000	\$0. <u>2717<del>2865</del></u> \$0.0000
Arizona Maximum Minimum	\$0.3 <mark>2903126</mark> \$0.0093	\$0. <u>39074112</u> \$0.0116	\$0. <del>27172865</del> \$0.0000	\$0. <u>2717<del>2865</del></u> \$0.0000
Nevada Maximum Minimum	\$0. <del>34133258</del> \$0.0094	\$0. <del>40734267</del> \$0.0118	\$0. <mark>27172865</mark> \$0.0000	\$0. <u>27172865</u> \$0.0000
California Maximum Minimum	\$0. <del>35373389</del> \$0.0096	N/A N/A	\$0. <u>2717</u> 2865 \$0.0000	\$0. <u>2717</u> <del>2865</del> \$0.0000
Daily Authorized Overrun	N/A	N/A	Max PAL Usage	Max PAL Usage

Mainline Backhaul 3/ (Forward haul rate identified above applicable to the delivery zone for which service is provided.) Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.