

November 21, 2024

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

Attention: Ms. Debbie-Anne A. Reese, Secretary

Re: Motion to Place 2025 Settlement Rates Into Effect; El Paso Natural Gas Company, L.L.C.; Docket No. RP19-73-

Commissioners:

In compliance with EI 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, 2025, 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.¹ 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").² Accordingly, EPNG is submitting this filing to motion into effect the *pro forma* settlement rates for the period beginning January 1, 2025. 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. The Commission accepted this motion filing on December 21, 2022 in Docket No. RP19-73-007. (*El Paso Natural Gas Co.*, 181 FERC 63,028 (2022).) Similarly, EPNG filed a motion on November 28, 2023 to place the settlement rates for the calendar year 2024 into effect beginning January 1, 2024. The Commission accepted this motion with an unpublished letter order on December 15, 2023 in Docket No. RP19-73-009.

² 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.³

Part II, Sections 1.1 through 1.9 display the Settlement rates applicable to firm and interruptible services beginning January 1, 2025.

Procedural Matters

In accordance with the applicable provisions of Part 154 of the Commission's regulations,⁴ 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, 2025, 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:

Ms. Shelly L. Busby Director, Regulatory El Paso Natural Gas Company, L.L.C. Post Office Box 1087 Colorado Springs, CO 80944 Telephone: (719) 520-4657 EPNGRegulatoryAffairs@kindermorgan.com Mr. Tony Sala Vice President and Managing Counsel El Paso Natural Gas Company, L.L.C. 1001 Louisiana Street, Suite 1000 Houston, TX 77002 Telephone: (713) 420-6431 Tony_Sala@kindermorgan.com

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 (2024)).

³ See 18 C.F.R. §§ 154.201 – 154.210 (2024) (Subpart C).

⁴ 18 C.F.R. §§ 154.1 – 154.603 (2024).

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.

Respectfully submitted,

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

By_____Shelly L. Busby Director, Regulatory

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 21st day of November, 2024.

<u>/s/</u> Shelly L. Busby

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

EL PASO NATURAL GAS COMPANY, L.L.C. Motion to Place 2025 Settlement Rates Into Effect

Third Revised Volume No. 1A

Part II: Statement of Rates

Section 1.1	Production Area Rates	Version 17.0.0
Section 1.2	Texas Rates	Version 17.0.0
Section 1.3	New Mexico Rates	Version 17.0.0
Section 1.4	Arizona Rates	Version 17.0.0
Section 1.5	Nevada Rates	Version 17.0.0
Section 1.6	California Rates	Version 17.0.0
Section 1.7	Lateral, System-wide Balancing & Storage Rates	Version 19.0.0
Section 1.8	Firm Small Shipper Service Rates	Version 17.0.0
Section 1.9	Interruptible and PAL Rates	Version 18.0.0

Clean Tariff Section(s)

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

PRODUCTION AREA RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES	\$2.3299	\$2.5641	\$2.7193	\$2.9139	\$4.6598	\$3.1481	\$3.3823	\$3.5375	\$3.7321
Daily Reservation 1/ Maximum Minimum	\$0.0766 \$0.0000	\$0.0843 \$0.0000	\$0.0894 \$0.0000	\$0.0958 \$0.0000	\$0.1532 \$0.0000	\$0.1035 \$0.0000	\$0.1112 \$0.0000	\$0.1163 \$0.0000	\$0.1227 \$0.0000
RESERVATION RATES -		~ / /							
Monthly Reservation 5/	\$2.2539	\$2.4790	\$2.6310	\$2.8166	\$4.5078				
Daily Reservation 1/ Maximum Minimum	\$0.0741 \$0.0000	\$0.0815 \$0.0000	\$0.0865 \$0.0000	\$0.0926 \$0.0000	\$0.1482 \$0.0000				
USAGE RATES - DAILY Maximum Minimum	1/ \$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.

See the Statement of Rates Footnotes.

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
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$6.7403	\$7.4156	\$7.8627	\$8.4254	\$13.4807	\$7.5585	\$8.2338	\$8.6809	\$9.2436
Daily Reservation 1/ Maximum Minimum	\$0.2216 \$0.0000	\$0.2438 \$0.0000	\$0.2585 \$0.0000	\$0.2770 \$0.0000	\$0.4432 \$0.0000	\$0.2485 \$0.0000	\$0.2707 \$0.0000	\$0.2854 \$0.0000	\$0.3039 \$0.0000
RESERVATION RATES –									
Monthly Reservation 5/	\$6.5183	\$7.1723	\$7.6072	\$8.1517	\$13.0396				
Daily Reservation 1/ Maximum Minimum	\$0.2143 \$0.0000	\$0.2358 \$0.0000	\$0.2501 \$0.0000	\$0.2680 \$0.0000	\$0.4287 \$0.0000				
<u>USAGE RATES - DAILY</u> 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.

See the Statement of Rates Footnotes.

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

NEW MEXICO RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$6.8225	\$7.5038	\$7.9600	\$8.5288	\$13.6449	\$7.6407	\$8.3220	\$8.7783	\$9.3470
Daily Reservation 1/ Maximum Minimum	\$0.2243 \$0.0000	\$0.2467 \$0.0000	\$0.2617 \$0.0000	\$0.2804 \$0.0000	\$0.4486 \$0.0000	\$0.2512 \$0.0000	\$0.2736 \$0.0000	\$0.2886 \$0.0000	\$0.3073 \$0.0000
<u>RESERVATION RATES –</u> Monthly Reservation 5/	<u>ARTICLE 11.2</u> \$6.6004	2 <u>(B)</u> \$7.2605	\$7.7015	\$8.2520	\$13.2008				
Daily Reservation 1/ Maximum Minimum	\$0.2170 \$0.0000	\$0.2387 \$0.0000	\$0.2532 \$0.0000	\$0.2713 \$0.0000	\$0.4340 \$0.0000				
USAGE RATES - DAILY 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.

See the Statement of Rates Footnotes.

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

ARIZONA RATES 4/

RECERTION RATES	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
RESERVATION RATES	\$8.7265	\$9.5995	\$10.1805	\$10.9074	\$17.4531	\$9.5448	\$10.4177	\$10.9987	\$11.7256
Daily Reservation 1/ Maximum Minimum	\$0.2869 \$0.0000	\$0.3156 \$0.0000	\$0.3347 \$0.0000	\$0.3586 \$0.0000	\$0.5738 \$0.0000	\$0.3138 \$0.0000	\$0.3425 \$0.0000	\$0.3616 \$0.0000	\$0.3855 \$0.0000
RESERVATION RATES -	- ARTICLE 11.	2(B)							
Monthly Reservation 5/	\$8.4406	\$9.2832	\$9.8489	\$10.5515	\$16.8813				
Daily Reservation 1/ Maximum Minimum	\$0.2775 \$0.0000	\$0.3052 \$0.0000	\$0.3238 \$0.0000	\$0.3469 \$0.0000	\$0.5550 \$0.0000				
<u>USAGE RATES - DAILY</u> Maximum Minimum	1/ \$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.

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

NEVADA RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$9.1493	\$10.0649	\$10.6732	\$11.4367	\$18.2987	\$9.9675	\$10.8831	\$11.4914	\$12.2549
Daily Reservation 1/ Maximum Minimum	\$0.3008 \$0.0000	\$0.3309 \$0.0000	\$0.3509 \$0.0000	\$0.3760 \$0.0000	\$0.6016 \$0.0000	\$0.3277 \$0.0000	\$0.3578 \$0.0000	\$0.3778 \$0.0000	\$0.4029 \$0.0000
RESERVATION RATES -		<u> </u>							
Monthly Reservation 5/	\$8.8482	\$9.7364	\$10.3265	\$11.0625	\$17.7025				
Daily Reservation 1/ Maximum Minimum	\$0.2909 \$0.0000	\$0.3201 \$0.0000	\$0.3395 \$0.0000	\$0.3637 \$0.0000	\$0.5820 \$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&USee the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

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

CALIFORNIA RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$9.5660	N/A	N/A	N/A	N/A	\$10.3843	N/A	N/A	N/A
Daily Reservation 1/ Maximum Minimum	\$0.3145 \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A	\$0.3414 \$0.0000	N/A N/A	N/A N/A	N/A N/A
<u>RESERVATION RATES</u> - Monthly Reservation 5/	<u>- ARTICLE 11.2</u> \$9.2528	2 <u>(B)</u> N/A	N/A	N/A	N/A				
Daily Reservation 1/ Maximum Minimum	\$0.3042 \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A				
<u>USAGE RATES - DAILY</u> 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.

See the Statement of Rates Footnotes.

Part II: Stmt. of Rates Section 1.7 - Lateral, System-wide Balancing & Storage Rates Version 19.0.0

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	\$0.2962	\$0.0000	
IHSW Willcox	N/A	N/A	N/A	\$0.3586	\$0.0000	
PAL Willcox	N/A	N/A	N/A	\$0.2962	\$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	\$8.1851	\$0.2691	\$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 I	nventory	Quantity	Injection	Quantity With	ndrawal
	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
ISS	\$0.0386	\$0.0000	\$0.0267	\$0.0267	\$0.0444	\$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 17.0.0

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		\$0.3759 \$0.0077	\$0.3805 \$0.0079		\$0.4860 \$0.0093	
Tier 2 Daily Usage Maximum Minimum		\$0.4511 \$0.0077	\$0.4565 \$0.0079		\$0.5832 \$0.0093	
FT-2 – Article 11.2(b) 1/ Tier 1 Daily Usage Maximum Minimum		\$0.3639 \$0.0077	\$0.3683 \$0.0079		\$0.4704 \$0.0093	
Tier 2 Daily Usage Maximum Minimum		\$0.4367 \$0.0077	\$0.4419 \$0.0079		\$0.5645 \$0.0093	
FTH-V FTH-V – Article 11.2(b)	Monthly Reservation 5/ \$2.5641 \$2.4790	Daily Maximum Reservation 1/ \$0.0843 \$0.0815	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.

Part II: Stmt. of Rates Section 1.9 - Interruptible and PAL Rates Version 18.0.0

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	\$0.0795 \$0.0029	\$0.0999 \$0.0041	\$0.2569 \$0.0000	\$0.2569 \$0.0000
Texas Maximum Minimum	\$0.2293 \$0.0077	\$0.2866 \$0.0096	\$0.2569 \$0.0000	\$0.2569 \$0.0000
New Mexico Maximum Minimum	\$0.2322 \$0.0079	\$0.2903 \$0.0099	\$0.2569 \$0.0000	\$0.2569 \$0.0000
Arizona Maximum Minimum	\$0.2962 \$0.0093	\$0.3702 \$0.0116	\$0.2569 \$0.0000	\$0.2569 \$0.0000
Nevada Maximum Minimum	\$0.3102 \$0.0094	\$0.3878 \$0.0118	\$0.2569 \$0.0000	\$0.2569 \$0.0000
California Maximum Minimum	\$0.3241 \$0.0096	N/A N/A	\$0.2569 \$0.0000	\$0.2569 \$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.

Marked Tariff Section(s)

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

PRODUCTION AREA RATES 4/

DECEDIATION DATES	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16	
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$2. 5459<u>3299</u>	\$2. 801	4 <u>5641</u>	\$2. 9717<u>7193</u>	\$ 3.1816<u>2.9139</u>	\$ <u>5.09184</u>	<u>.6598</u> \$3.4 <u>128148</u>	<u>1</u> \$3. 6683 <u>3823</u> \$	\$3. 8386<u>5375</u>	\$4.0485 <u>3.7321</u>
Daily Reservation 1/ Maximum Minimum	\$0. <u>08370766</u> \$0.0000	\$0. 0921<u>0</u>843 \$0.0000	\$0. 0977<u>0</u>894 \$0.0000	\$0. <u>10460958</u> \$0.0000	\$0. <u>16741532</u> \$0.0000	\$0. 1122<u>1035</u> \$0.0000	\$0. <u>12061112</u> \$0.0000	\$0. <u>12621163</u> \$0.0000	\$0. 1331 1227 \$0.0000	
<u>RESERVATION RATES –</u> Monthly Reservation 5/	ARTICLE 11.2(1 \$2.4607 <u>2539</u>	<u>B)</u> \$2. 710	1 <u>4790</u>	\$2. 8744<u>6310</u>	\$ 3.0782<u>2.8166</u>	\$4. 9275<u>5</u>	<u>078</u>			
Daily Reservation 1/ Maximum Minimum	\$0. <u>08090741</u> \$0.0000	\$0. 0891<u>0815</u> \$0.0000	\$0. 0945<u>0865</u> \$0.0000	\$0. 1012<u>0926</u> \$0.0000	\$0. 1620<u>1482</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.

See the Statement of Rates Footnotes.

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

TEXAS RATES 4/

DECEDIATION DATES	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$ 7.0719<u>6.7403</u>	\$7. 7806<u>4156</u>	\$ <u>8.25207.8627</u>	\$8. 8391<u>4254</u>	\$ 14.1438<u>13.480</u>	<u>97</u> \$7. 9388<u>5585</u>	\$8. <u>64752338</u>	\$ 9.1189<u>8.6809</u>	\$9. 7060<u>2436</u>
Daily Reservation 1/ Maximum Minimum	\$0. 2325<u>2216</u> \$0.0000	\$0. 2558<u>2438</u> \$0.0000	\$0. 2713<u>2585</u> \$0.0000	\$0. 2906<u>2770</u> \$0.0000	\$0. <u>46504432</u> \$0.0000	\$0. 2610<u>2</u>485 \$0.0000	\$0. 2843<u>2707</u> \$0.0000	\$0. 2998<u>2854</u> \$0.0000	\$0. 3191<u>3039</u> \$0.0000
<u>RESERVATION RATES – A</u> Monthly Reservation 5/	ARTICLE 11.2(E \$6. <mark>8407<u>5183</u></mark>	<u>8)</u> \$7. 5251	- <u>1723</u>	\$7. 9813<u>6072</u>	\$8. 5532<u>1517</u>	\$13. 6845	<u>)396</u>		
Daily Reservation 1/ Maximum Minimum	\$0. 2249<u>2143</u> \$0.0000	\$0. 2474<u>2358</u> \$0.0000	\$0. 2624<u>2501</u> \$0.0000	\$0. 2812<u>2680</u> \$0.0000	\$0. <u>44994287</u> \$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.) Fuel and L&U See the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

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

NEW MEXICO RATES 4/

DECERVATION DATES	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$ 7.25 44 <u>6.8225</u>	\$7. 9813<u>5038</u>	\$ 8.4650<u>7.9600</u>	\$ 9.0672<u>8.5288</u>	\$14 .5088<u>3.644</u>	<u>9</u> \$ 8.1213 7.6407	\$8. 8482<u>3220</u>	\$ 9.3318 8.7783	\$9. 9341<u>3470</u>
Daily Reservation 1/ Maximum Minimum	\$0. 2385<u>2243</u> \$0.0000	\$0. 2624<u>2467</u> \$0.0000	\$0. 2783<u>2617</u> \$0.0000	\$0. 2981<u>2804</u> \$0.0000	\$0. <mark>4770<u>4486</u> \$0.0000</mark>	\$0. 2670<u>2512</u> \$0.0000	\$0. 2909<u>2736</u> \$0.0000	\$0. 3068<u>2886</u> \$0.0000	\$0. 3266<u>3</u>073 \$0.0000
<u>RESERVATION RATES – A</u> Monthly Reservation 5/	ARTICLE 11.2(E \$ 7.0171<u>6.6004</u>		32605	\$ 8.1882<u>7.7015</u>	\$8. 7722<u>2520</u>	\$1 4.0373	3 <u>3.2008</u>		
Daily Reservation 1/ Maximum Minimum	\$0. 2307<u>2170</u> \$0.0000	\$0. 2538<u>2387</u> \$0.0000	\$0. 2692<u>2532</u> \$0.0000	\$0. <u>28842713</u> \$0.0000	\$0. <u>46154340</u> \$0.0000				
USAGE RATES - DAILY 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.

See the Statement of Rates Footnotes.

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/	\$ <u>9.22548.7265</u> \$1 2.3978<u>1.7256</u>		09.5995	\$10. 7645<u>1805</u>	\$1 1.5310<u>0</u>.907	<u>4</u> \$1 <u>7.4531</u> {	3.4508\$10.0923 <u>9.54</u>	48 \$1 1.0139<u>0.417</u>	7 \$ 11.6313<u>10.9987</u>
Daily Reservation 1/ Maximum Minimum	\$0. 30332869 \$0.0000	\$0. 3336<u>3156</u> \$0.0000	\$0. 3539<u>3347</u> \$0.0000	\$0. 3791<u>3586</u> \$0.0000	\$0. 6066<u>5</u>738 \$0.0000	\$0. 3318<u>3138</u> \$0.0000	\$0. 3621<u>3425</u> \$0.0000	\$0. 3824<u>3616</u> \$0.0000	\$0.4 076<u>3</u>855 \$0.0000
<u>RESERVATION RATES</u> - Monthly Reservation 5/	<u>- ARTICLE 11.2(E</u> \$8. 9243<u>4406</u>	<u>8)</u> \$9. 8155<u>2832</u>	\$ 10.408€	<u>9.8489</u> \$ 11.	1538<u>10.5515</u>	\$1 7.8455(<u>5.8813</u>		
Daily Reservation 1/ Maximum Minimum	\$0. 293 4 <u>2775</u> \$0.0000	\$0. <u>32273052</u> \$0.0000	\$0. <u>3422<u>3238</u> \$0.0000</u>	\$0. <u>36673469</u> \$0.0000	\$0. 5867<u>5550</u> \$0.0000				
<u>USAGE RATES - DAILY</u> Maximum Minimum	1/ \$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.

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

NEVADA RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$9. 6238<u>1493</u>	\$10. 5850<u>0649</u>	\$1 1.2268<u>0.6732</u>	\$1 2.0298<u>1.4367</u>	\$1 9.2477<u>8.298</u>′	<u>7</u> \$ 10.4907<u>9.9675</u>	\$1 1.4519<u>0.8831</u>	\$1 2.0937<u>1.4914</u>	\$12. 8967<u>2549</u>
Daily Reservation 1/ Maximum Minimum	\$0. 3164<u>3008</u> \$0.0000	\$0. 3480<u>3309</u> \$0.0000	\$0. 3691<u>3509</u> \$0.0000	\$0. 3955<u>3</u>760 \$0.0000	\$0. 63286016 \$0.0000	\$0. 3449<u>3277</u> \$0.0000	\$0. 3765<u>3578</u> \$0.0000	\$0. 3976<u>3778</u> \$0.0000	\$0.4 <u>2404029</u> \$0.0000
RESERVATION RATES – Monthly Reservation 5/	<u>ARTICLE 11.2(E</u> \$ 9.3075 8.8482		3 9.7364	\$10. 8618<u>3265</u>	\$11. 63 44 <u>0625</u>	\$ 18.6180	<u>17.7025</u>		
Daily Reservation 1/ Maximum Minimum	\$0. 30602909 \$0.0000	\$0. 3367<u>3201</u> \$0.0000	\$0. 3571<u>3395</u> \$0.0000	\$0. 3825<u>3637</u> \$0.0000	\$0. 6121<u>5</u>820 \$0.0000				
<u>USAGE RATES - DAILY</u> 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	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&USee the Fuel and L&U Statement of Rates.

See the Statement of Rates Footnotes.

Surcharges are shown in Footnote 1.

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

CALIFORNIA RATES 4/

	FT-1	FTH-3	FTH-12	FTH-16	FTH-8	NNTD	NNTH-3	NNTH-12	NNTH-16
<u>RESERVATION RATES</u> Monthly Reservation 5/	\$ 10.0162 9.5660	N/A	N/A	N/A	N/A	\$10. 8831<u>3843</u>	N/A	N/A	N/A
Daily Reservation 1/ Maximum Minimum	\$0. 3293<u>3145</u> \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A	\$0. 3578<u>3414</u> \$0.0000	N/A N/A	N/A N/A	N/A N/A
RESERVATION RATES - Monthly Reservation 5/	<u>– ARTICLE 11.2(B</u> \$9. 6908<u>2528</u>)	N/A	N/A	N/A	N/A			
Daily Reservation 1/ Maximum Minimum	\$0. 3186<u>3042</u> \$0.0000	N/A N/A	N/A N/A	N/A N/A	N/A N/A				
<u>USAGE RATES - DAILY</u> 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.

See the Statement of Rates Footnotes.

Part II: Stmt. of Rates Section 1.7 - Lateral, System-wide Balancing & Storage Rates Version 19.0.0

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<u>2</u>962	\$0.0000	
IHSW Willcox	N/A	N/A	N/A	\$0. 3791<u>3586</u>	\$0.0000	
PAL Willcox	N/A	N/A	N/A	\$0. 3126<u>2962</u>	\$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<u>1851</u>	\$0. 2851 2691	\$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 Inv	rentory	Quantity	Injection	Quantity With	ndrawal
ICC	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
155	\$0. 0409<u>0380</u>	\$0.0000	\$0.0267	\$0.0267	\$0.0444	\$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 17.0.0

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. 3945<u>3759</u> \$0.0077		\$0. <u>40463805</u> \$0.0079		\$0. 5138<u>4860</u> \$0.0093	
Tier 2 Daily Usage Maximum Minimum		\$0. 4734<u>4511</u> \$0.0077		\$0.4 <mark>854<u>4565</u> \$0.0079</mark>		\$0. 6165<u>5832</u> \$0.0093	
FT-2 – Article 11.2(b) 1/ Tier 1 Daily Usage Maximum Minimum		\$0. 3819<u>3</u>639 \$0.0077		\$0. 3916 3683 \$0.0079		\$0. 4972<u>4704</u> \$0.0093	
Tier 2 Daily Usage Maximum Minimum		\$0.4 <u>5834367</u> \$0.0077		\$0.4 <u>6984419</u> \$0.0079		\$0. 5967<u>5645</u> \$0.0093	
FTH-V FTH-V – Article 11.2(b)	Monthly Reservation 5/ \$2. 80145641 \$2. 71014790	Daily Maximum Reservation 1/ \$0. 09210843 \$0. 08910815	R \$	ly Minimum Reservation 1/ 00.0000 00.0000	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.

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Part II: Stmt. of Rates Section 1.9 - Interruptible and PAL Rates Version 18.0.0

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. 0866 <u>0795</u> \$0.0029	\$0. 10870999 \$0.0041	\$0. 27172569 \$0.0000	\$0.2 <u>569</u> 717 \$0.0000
Texas Maximum Minimum	\$0. <u>24022293</u> \$0.0077	\$0. 3002<u>2866</u> \$0.0096	\$0. 2717<u>2569</u> \$0.0000	\$0.2 <u>569</u> 717 \$0.0000
New Mexico Maximum Minimum	\$0. 2464<u>2322</u> \$0.0079	\$0. 30802903 \$0.0099	\$0.2 <u>569</u> 717 \$0.0000	\$0.2 <u>569717</u> \$0.0000
Arizona Maximum Minimum	\$0. 3126<u>2962</u> \$0.0093	\$0. 39073702 \$0.0116	\$0.2 <u>569</u> 717 \$0.0000	\$0.2 <u>569</u> 717 \$0.0000
Nevada Maximum Minimum	\$0. 3258<u>3</u>102 \$0.0094	\$0. 4073<u>3</u>878 \$0.0118	\$0.2 <u>569</u> 717 \$0.0000	\$0.2 <u>569717</u> \$0.0000
California Maximum Minimum	\$0. 3389<u>3241</u> \$0.0096	N/A N/A	\$0.2 <u>569</u> 717 \$0.0000	\$0.2 <u>569</u> 717 \$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.