

February 22, 2024

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

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

Re: Negotiated Rate Agreements Filing; El Paso Natural Gas Company, L.L.C.; Docket No. RP24-_____

Commissioners:

El Paso Natural Gas Company, L.L.C. ("EPNG") hereby tenders for filing and acceptance by the Federal Energy Regulatory Commission ("Commission") the following tariff records for inclusion in Part II of EPNG's FERC Gas Tariff, Third Revised Volume No. 1A ("Tariff"):

Section 5.0Statement of Negotiated RatesVersion 52.0.0Section 5.5Citadel Energy Marketing LLC #619629-FT1EPNGVersion 2.0.0Section 5.32EDF Trading N America, LLC #612616-FT1EPNGVersion 1.0.0

Proposed with an effective date of April 1, 2024, these tariff records update EPNG's Statement of Negotiated Rates in its Tariff to reflect a new negotiated rate transportation service agreement ("TSA") and an amendment to an existing negotiated rate TSA.

Reason for Filing

Section 4.18 of the General Terms and Conditions ("GT&C") of the Tariff allows EPNG and a shipper to agree to a service rate that varies as to the form of the rate and/or from the minimum-to-maximum range provided on the Statement of Rates. Recently, EPNG executed a new negotiated rate TSA with Citadel Energy Marketing LLC ("Citadel") and an amendment to an existing negotiated rate TSA with EDF Trading North America, LLC ("EDF").

Citadel TSA

The Citadel TSA, Agreement No. 619629-FT1EPNG, reflects a term beginning April 1, 2024 and continuing through March 31, 2031, for a transportation contract demand ("TCD") of up to 100,000 dekatherms per day. A fixed negotiated reservation rate of \$12.1667 per dekatherm per month will apply

and this reservation rate includes any otherwise applicable additional reservation charges associated with the off-system capacity points listed in the TSA.¹

EDF Amendment

The amendment to the EDF TSA, Agreement No. 612616-FT1EPNG, reflects a ten-year term extension of the underlying TCD of 28,000 dekatherms per day. Additionally, the amended TSA includes a fixed negotiated reservation rate of \$17.1854 per Dth per month and such rate will also apply to the alternate points included in the TSA.

When implementing a negotiated rate TSA, the Commission's policy requires pipelines to file either the TSA or a Statement of Rates tariff record identifying the transaction.² In accordance with this policy, EPNG is submitting tariff records to reflect the negotiated rates and certain contractual terms.

Description of Filing

EPNG is submitting the following tariff records pursuant to 18 C.F.R. § 154.112(b) (2023) and Subpart C of Part 154 of the Commission's regulations.³

The index page for Negotiated Rate Agreements found on <u>Part II, Section</u> <u>5.0</u> is updated to list the Citadel TSA.⁴

<u>Part II, Sections 5.5 and 5.32</u> reflect the negotiated rates and terms applicable to the Citadel TSA and EDF TSA, respectively. Specifically, the proposed tariff records each include the legal name of the shipper, the negotiated rates, the receipt and delivery points, the transportation contract demand, the applicable Rate Schedule for the service, and the contract term. Additionally, consistent with the Commission's policy, EPNG has included a statement on the proposed tariff records to note that the underlying agreement conforms in all material respects with EPNG's Rate Schedule FT-1 pro forma service agreement.

¹ EPNG acquired off-system capacity from TransColorado Gas Transmission Company LLC ("TransColorado") pursuant to Section 4.9 of the General Terms and Conditions of EPNG's Tariff. Additionally, this off-system capacity includes certain TransColorado points that are identified in the Citadel TSA.

² See Natural Gas Pipeline Negotiated Rate Policies and Practices; Modification of Negotiated Rate Policy, 104 FERC ¶ 61,134, at PP 25-33 (2003), order on reh'g and clarification, 114 FERC ¶ 61,042 (2006), reh'g dismissed and clarification denied, 114 FERC ¶ 61,304 (2006).

³ 18 C.F.R. §§ 154.201 – 154.210 (2023) (Subpart C).

⁴ Currently, the EDF TSA is listed on this tariff record and, as such, a modification to the list for such TSA is not necessary.

Procedural Matters

In accordance with the applicable provisions of Part 154 of the Commission's regulations,⁵ EPNG is submitting an eTariff XML filing package, which includes the following:

- a) a transmittal letter; and
- b) 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 April 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 record the Commission allows to go into effect without change, EPNG hereby moves to place the tendered tariff record 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 80944-1087 Telephone: (719) 520-4657 EPNGRegulatoryAffairs@kindermorgan.com

Mr. David R. Cain Assistant General Counsel El Paso Natural Gas Company, L.L.C. Post Office Box 1087 Colorado Springs, CO 80944-1087 Telephone: (719) 520-4534 David Cain@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 (2023)).

⁵ 18 C.F.R. §§ 154.1 – 154.603 (2023).

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_____/s/____ 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 all shippers on EPNG's pipeline system and interested state regulatory commissions, in accordance with the requirements of Sections 154.208 and 385.2010 of the Commission's Rules of Practice and Procedures.

Dated at Colorado Springs, Colorado as of this 22nd day of February 2024.

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

Post Office Box 1087 Colorado Springs, CO 80944-1087 (719) 520-4657 Clean Tariff Section(s)

Part II: Stmt. of Rates Section 5 - Stmt of Negotiated Rates Version 52.0.0

Statement of Negotiated Rates

- Section 5.1 Pacific Gas & Electric Co. (Core Gas Supply) #614437-FT1EPNG
- Section 5.2 Devon Gas Services, L.P. #FT3HF000
- Section 5.3 Mexicana de Cobre, S.A. de C.V. #FT3HK000
- Section 5.4 Salt Creek Midstream, LLC #FT3JN000-FT1EPNG
- Section 5.5 Citadel Energy Marketing LLC #619629-FT1EPNG
- Section 5.6 Tenaska Marketing Ventures #618375-FT1EPNG
- Section 5.7 EOG Resources, Inc. #FT3HT000-FT1EPNG
- Section 5.8 GIGO Transport, Inc. #612658-FT1EPNG
- Section 5.9 EOG Resources, Inc. #FT3JZ000-FT1EPNG
- Section 5.10 Reserved
- Section 5.11 CFE International LLC #615955-FT1EPNG
- Section 5.12 ConocoPhillips Company #615904-FT1EPNG
- Section 5.13 EOG Resources, Inc. #610720-FT1EPNG
- Section 5.14 Marathon Petroleum Company LP #610724-FT1EPNG
- Section 5.15 Luminant Energy Company LLC #612237-FT1EPNG
- Section 5.16 Sempra Gas & Power Marketing, LLC #615003-FT1EPNG
- Section 5.17 United Dairymen of Arizona #612441-FT1EPNG
- Section 5.18 Sempra Gas & Power Marketing, LLC #615905-FT1EPNG
- Section 5.19 Upstream Energy Services LLC #615017-FT1EPNG
- Section 5.20 Sempra Gas & Power Marketing, LLC #615006-FT1EPNG
- Section 5.21 Ameredev Operating, LLC #616464-FT1EPNG
- Section 5.22 EOG Resources, Inc. #616670-FT1EPNG
- Section 5.23 CIMA ENERGY, LP #616379-FT1EPNG
- Section 5.24 Eco Energy Natural Gas, LLC #615797-FT1EPNG
- Section 5.25 Red Willow Production Company #FT3HM000-FT1EPNG
- Section 5.26 Shell Energy North America (US), L.P. #615861-FT1EPNG
- Section 5.27 Devon Gas Services, L.P. #615734-FT1EPNG
- Section 5.28 NRG Business Marketing LLC #615903-FT1EPNG
- Section 5.29 Hartree Partners, LP #615843-FT1EPNG
- Section 5.30 ETC Marketing, LTD. #617007-FT1EPNG
- Section 5.31 Calpine Energy Services #617113-FT1EPNG
- Section 5.32 EDF Trading North America, LLC #612616-FT1EPNG
- Section 5.33 Hartree Partners, LP #610670-FT1EPNG
- Section 5.34 Targa Gas Marketing LLC #617369-FT1EPNG
- Section 5.35 Dezato Gas Inc. #617476-FT1EPNG
- Section 5.36 Eco-Energy Natural Gas, LLC #617531-FT1EPNG
- Section 5.37 PDC Permian, Inc. #617645-FT1EPNG
- Section 5.38 Targa Gas Marketing LLC #617744-FT1EPNG
- Section 5.39 Devon Gas Services, L.P. #616483-FT1EPNG
- Section 5.40 Hartree Partners, LP #614700-FT1EPNG
- Section 5.41 MIECO LLC #617902-FT1EPNG

- Section 5.42 Radiate Energy LLC #617939-FT1EPNG
- Section 5.43 Eco-Energy Natural Gas, LLC #617940-FT1EPNG
- Section 5.44 Eco-Energy Natural Gas, LLC #612617-FT1EPNG
- Section 5.45 Morgan Stanley Capital Group Inc. #612615-FT1EPNG
- Section 5.46 ETC Marketing, Ltd. #617944-FT1EPNG
- Section 5.47 EOG Resources, Inc. #617664-FT1EPNG
- Section 5.48 MIECO LLC #618189-FT1EPNG
- Section 5.49 Sempra Gas & Power Marketing, LLC #618975-FT1EPNG

Part II: Stmt. of Rates Section 5.5 - Citadel Energy Marketing LLC #619629-FT1EPNG Version 2.0.0

Statement of Negotiated Rates (Rates per Dth/day)

Rate Schedule FT-1 Shipper Identification	Term of Agreement	TCD (Dth/d)	Reservation Rate 1/	Usage Rate	Primary Receipt Point(s)	Primary Delivery Point(s)
Citadel Energy Marketing LLC #619629-FT1EPNG 4/	4/1/24 - 3/31/31	100,000 Apr - Dec 72,926 Jan 100,000 Feb - Mar	1a/	1/2/3/	43886 RYAN GULCH 43886 RYAN GULCH	301016 DSCALEHR 314604 DPG&ETOP
			1a/	1/2/3/	Primary and Alternate Receipt Point(s)	Primary and Alternate Delivery Point(s)
					36101 GREASEWOOD 40237 GREASEWOOD X 36105 EL PASO BLANCO 42235 LOVE RANCH 43886 RYAN GULCH	36105 EL PASO BLANCO 36106 TW BLANCO 41781 DARK CANYON 42235 LOVE RANCH 42223 YELLOW JACKET 43886 RYAN GULCH
					All Receipt Points as they may change from time to time, excluding those requiring incremental rates (e.g., Willcox Lateral Receipt Points or Third Party Charges pursuant to GT&C Section 4.9 of Transporter's Tariff as that provision may move or change from time to time	All Delivery Points as they may change from time to time, excluding those requiring incremental rates (e.g., Willcox Lateral Delivery Points or Third Party Charges pursuant to GT&C Section 4.9 of Transporter's Tariff as that provision may move or change from time to time

1/ Unless otherwise agreed by the Parties in writing, the rates for service shall be Transporter's maximum rates, as may be changed from time to time, for service under Rate Schedule FT-1 or other superseding Rate Schedules. The reservation rate shall be payable regardless of quantities transported.

1a/ As provided in Section 4.18 of the GT&C of Transporter's Tariff, the parties agree to the following negotiated rate(s) of \$12.1667 per Dth per Month as the applicable total reservation rate (inclusive of any otherwise applicable additional reservation charges associated with the Off-System Capacity points listed in this Exhibit B for Transporter's capacity on TransColorado Gas Transmission Company LLC's pipeline system pursuant to Section 4.9 of the GT&C of Transporter's Tariff), which shall not be subject to the applicable maximum or minimum reservation rates as set forth in Transporter's Tariff and which shall be payable regardless of quantities transported.

- 2/ Fuel and L&U shall be as stated on Transporter's Statement of Rates in the Tariff, as they may be changed from time to time, unless otherwise agreed between the Parties.
- 3/ Surcharges, if applicable: Unless otherwise specified, all applicable surcharges shall be the maximum surcharge rate as stated on the Statement of Rates, as they may be changed from time to time.

ACA:

The ACA Surcharge shall be assessed pursuant to Section 17 of the GT&C of the Tariff.

4/ This contract does not deviate in any material aspect from the form of service agreement.

Part II: Stmt. of Rates Section 5.32 - EDF Trading N America, LLC #612616-FT1EPNG Version 1.0.0

(Rates per Dubday)							
Rate Schedule FT-1 Shipper Identification	Term of Service	TCD (Dth/d)	Reservation Rate 1/	Usage Rate	Primary Receipt Point(s)	Primary Delivery Point(s)	
EDF Trading North America, LLC #612616-FT1EPNG 4/	4/1/24 - 3/31/34	28,000	1a/	1/2/3/	302248 PLAINS	314604 DPG&ETOP	
			1a/	1/2/3/	Primary and Alternate <u>Receipt Point(s)</u> All Receipt Points as they may change from time to time, excluding those requiring incremental rates (e.g., Willcox Lateral Receipt Points or Third Party Charges pursuant to GT&C Section 4.9 of Transporter's Tariff as that provision may move or change from time to time	Primary and Alternate Delivery Point(s) All Delivery Points as they may change from time to time, excluding those requiring incremental rates (e.g., Willcox Lateral Delivery Points or Third Party Charges pursuant to GT&C Section 4.9 of Transporter's Tariff as that provision may move or change from time to time	

Statement of Negotiated Rates (Rates per Dth/day)

- 1/ Unless otherwise agreed by the Parties in writing, the rates for service shall be Transporter's maximum rates, as may be changed from time to time, for service under Rate Schedule FT-1 or other superseding Rate Schedules. The reservation rate shall be payable regardless of quantities transported.
- 1a/ As provided in Section 4.18 of the GT&C of Transporter's Tariff, the parties agree to the following negotiated rate(s) of \$17.1854 per Dekatherm per Month which shall not be subject to the applicable maximum or minimum reservation rate as set forth in Transporter's Tariff and which shall be payable regardless of quantities transported.
- 2/ Fuel and L&U shall be as stated on Transporter's Statement of Rates in the Tariff, as they may be changed from time to time, unless otherwise agreed between the Parties.
- 3/ Surcharges, if applicable: Unless otherwise specified, all applicable surcharges shall be the maximum surcharge rate as stated on the Statement of Rates, as they be changed from time to time.

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Issued on: February 22, 2024

Marked Tariff Section(s)

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- Section 5.5 ReservedCitadel Energy Marketing LLC #619629-FT1EPNG
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- Section 5.26 Shell Energy North America (US), L.P. #615861-FT1EPNG
- Section 5.27 Devon Gas Services, L.P. #615734-FT1EPNG
- Section 5.28 NRG Business Marketing LLC #615903-FT1EPNG
- Section 5.29 Hartree Partners, LP #615843-FT1EPNG
- Section 5.30 ETC Marketing, LTD. #617007-FT1EPNG
- Section 5.31 Calpine Energy Services #617113-FT1EPNG
- Section 5.32 EDF Trading North America, LLC #612616-FT1EPNG
- Section 5.33 Hartree Partners, LP #610670-FT1EPNG
- Section 5.34 Targa Gas Marketing LLC #617369-FT1EPNG
- Section 5.35 Dezato Gas Inc. #617476-FT1EPNG
- Section 5.36 Eco-Energy Natural Gas, LLC #617531-FT1EPNG
- Section 5.37 PDC Permian, Inc. #617645-FT1EPNG
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#619629-FT1EPNG 4/		72,926 Jan 100,000 Feb - Mar			43886 RYAN GULCH	314604 DPG&ETOP
		,			Primary and Alternate	Primary and Alternate
			1a/	1/2/3/	Receipt Point(s)	Delivery Point(s)
					36101 GREASEWOOD	36105 EL PASO BLANCO
					40237 GREASEWOOD X	36106 TW BLANCO
					<u>36105 EL PASO BLANCO</u> 42235 LOVE RANCH	41781 DARK CANYON 42235 LOVE RANCH
					43886 RYAN GULCH	42223 YELLOW JACKET
						43886 RYAN GULCH
					All Receipt Points as they	All Delivery Points as they
					may change from time to	may change from time to
					time, excluding those	time, excluding those
					requiring incremental rates (e.g., Willcox	requiring incremental rates (e.g., Willcox
					Lateral Receipt Points	Lateral Delivery Points
					or Third Party Charges	or Third Party Charges
					pursuant to GT&C Section	pursuant to GT&C Section
					4.9 of Transporter's Tariff	4.9 of Transporter's Tariff
						as that provision may move
					or change from time to time	or change from time to time

<u>1/</u> Unless otherwise agreed by the Parties in writing, the rates for service shall be Transporter's maximum rates, as may be changed from time to time, for service under Rate Schedule FT-1 or other superseding Rate Schedules. The reservation rate shall be payable regardless of quantities transported.

1a/As provided in Section 4.18 of the GT&C of Transporter's Tariff, the parties agree to the following negotiated rate(s) of \$12.1667 per Dth per Month as the
applicable total reservation rate (inclusive of any otherwise applicable additional reservation charges associated with the Off-System Capacity points listed in this
Exhibit B for Transporter's capacity on TransColorado Gas Transmission Company LLC's pipeline system pursuant to Section 4.9 of the GT&C of Transporter's
Tariff), which shall not be subject to the applicable maximum or minimum reservation rates as set forth in Transporter's Tariff and which shall be payable
regardless of quantities transported.

Part II: Stmt. of Rates Section 5.5 - Citadel Energy Marketing LLC #619629-FT1EPNG Version 2.0.0

- 2/ Fuel and L&U shall be as stated on Transporter's Statement of Rates in the Tariff, as they may be changed from time to time, unless otherwise agreed between the Parties.
- 3/ Surcharges, if applicable: Unless otherwise specified, all applicable surcharges shall be the maximum surcharge rate as stated on the Statement of Rates, as they may be changed from time to time.

<u>ACA:</u>

The ACA Surcharge shall be assessed pursuant to Section 17 of the GT&C of the Tariff.

4/ This contract does not deviate in any material aspect from the form of service agreement.

Reserved

Part II: Stmt. of Rates Section 5.32 - EDF Trading N America, LLC #612616-FT1EPNG Version 1.0.0

Statement of Negotiated Rates (Rates per Dth/day)

Rate Schedule FT-1 Shipper Identification	Term of Service	TCD (Dth/d)	Reservation Rate 1/	Usage Rate	Primary Receipt Point(s)	Primary Delivery Point(s)	
EDF Trading N <u>orth</u> A <u>merica</u> , LLC #612616-FT1EPNG 4/	4/1/2 <u>4</u> 2 - 3/31/ <u>3</u> 24	28,000	1a/	1/2/3/	302248 PLAINS	314604 DPG&ETOP	
Delivery					Primary and Alternate-Receipt Primary and Alternate		
Delivery			1a/	1/2/3/	Receipt Point(s) All Receipt Points as they may change from time to time, excluding those requiring incremental rates (e.g., Willcox Lateral Receipt Points Third Party Charges pursuant to GT&C Section 4.9 of Transporter's Tariff as that provision may move or change from time to time	Delivery Point(s) All Delivery Points as they may change from time to time, excluding those requiring incremental rates (e.g., Willcox Lateral Delivery Points or Third Party Charges of pursuant to GT&C Section 4.9 of Transporter's Tariff as that provision may move or change from time to time	
					302346 STML PER 302347 STML SJN 43886 RYAN GULCH 332503 DSCALTOP 302075 IWESTARW 301701 IOASISWA 301621 ILONEWA	<u>302344 STML ANA</u> <u>314350 INGPLMOR</u> <u>301360 IBIGBLUE</u> <u>301945 IVALEROW</u> <u>314604 DPG&ETOP</u> <u>320614 IGRIFFTH</u> <u>301595 IKEYSTOR</u> <u>301641 IMCHRNCH</u>	

Part II: Stmt. of Rates Section 5.32 - EDF Trading N America, LLC #612616-FT1EPNG Version 1.0.0

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- 1a/ As provided in Section 4.18 of the GT&C of Transporter's Tariff, the parties agree to the following negotiated rate(s) of \$10.645817.1854 per Dekatherm per Month which shall not be subject to the applicable maximum or minimum reservation rate as set forth in Transporter's Tariff and which shall be payable regardless of quantities transported.
- 2/ Fuel and L&U shall be as stated on Transporter's Statement of Rates in the Tariff, as they may be changed from time to time, unless otherwise agreed between the Parties.

Part II: Stmt. of Rates Section 5.32 - EDF Trading N America, LLC #612616-FT1EPNG Version 1.0.0

3/ Surcharges, if applicable: Unless otherwise specified, all applicable surcharges shall be the maximum surcharge rate as stated on the Statement of Rates, as they be changed from time to time.

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