

July 11, 2018

Ms. Kimberly Bose Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D. C. 20426

Re: Southern Natural Gas Company, L.L.C.

Docket No. RP18-556-

**Rate Case Settlement Compliance Filing** 

Dear Ms. Bose:

Pursuant to Part 154 of the Federal Energy Regulatory Commission's ("Commission") Regulations, Southern Natural Gas Company, L.L.C. (Southern) hereby submits for filing the following records to its FERC Gas Tariff, Eighth Revised Volume No. 1 ("Tariff") listed below to be effective September 1, 2018.

Section 2.1, Statement of Rates – FT Contesting, V 21.0.0

Section 2.1.1, Statement of Rates – FT Settlement, V 24.0.0

Section 2.2, Statement of Rates – FT-NN Contesting, V 21.0.0

Section 2.2.1, Statement of Rates – FT-NN Settlement, V 22.0.0

Section 2.3, Statement of Rates – IT Contesting, V 21.0.0

Section 2.3.1, Statement of Rates – IT Settlement, V 21.0.0

Section 2.4, Statement of Rates – CSS Contesting, V 11.0.0

Section 2.4.1, Statement of Rates – CSS Settlement, V 11.0.0

Section 2.5, Statement of Rates – ISS Contesting, V 11.0.0

Section 2.5.1, Statement of Rates – ISS Settlement, V 11.0.0

Section 2.9, Statement of Rates – PAL Contesting, V 3.0.0

Section 2.9.1, Statement of Rates – PAL Settlement, V 3.0.0

### Nature, Basis and Reasons for the Proposed Tariff Changes

On March 12, 2018 Southern filed a Stipulation and Agreement ("Settlement")<sup>1</sup> with the Commission that provided for a reduction in rates effective September 1, 2018 and for a further reduction in rates effective September 1, 2019. Southern submitted the instant Settlement as provided for in Article V, Paragraph N, as amended, of the 2013 Settlement<sup>2</sup> which required Southern to file either (i) a NGA Section 4 general rate case, or (ii) a pre-filing settlement on or

<sup>&</sup>lt;sup>1</sup> Docket No. RP18-556.

<sup>&</sup>lt;sup>2</sup> Southern Natural Gas Company, L.L.C., 162 FERC ₱ 61,132 (2018).

before May 1, 2018. The Settlement contained *pro forma* tariff records to take effect on September 1, 2018 ("September 2018 Rates")<sup>3</sup>, which provide for a 1 percent reduction in general system-wide transportation and storage rates, along with *pro forma* tariff records to take effect September 1, 2019 ("September 2019 Rates")<sup>4</sup>, which provide for an additional 7 percent reduction in general system-wide rates, for an overall reduction of 8 percent. On May 30, 2018, the Commission issued a Letter Order<sup>5</sup> approving the Settlement and directing Southern to file actual tariff records as provided for in the Settlement. Accordingly, Southern hereby submits the actual tariff records listed above to implement the September 2018 Rates. Thirty to sixty days prior to September 1, 2019, Southern will file with the Commission the September 2019 Tariff Rates to be effective September 1, 2019.

#### **Procedural Matters**

Pursuant to the applicable provisions of Section 154.7 of the Commission's Regulations, Southern submits the following materials in connection with the filing:

An eTariff XML filing package, filed as a zip (compressed) file, containing:

- 1. A transmittal letter; and
- 2. Clean and marked versions of the tariff sections in PDF format.

As required by Section 154.208 of the Commission's Regulations, copies of this filing are being made available at Southern's offices in Birmingham, Alabama, and electronically mailed to parties on the Commission's official service list for Docket No. RP18-556 and to Southern's customers and to interested state commissions.

The names, titles, and mailing addresses of the persons to whom communications concerning this filing are to be addressed and to whom service is to be made are as follows:

T. Brooks Henderson Director – Rates and Regulatory Southern Natural Gas Company, L.L.C. Post Office Box 2563 Birmingham, Alabama 35202-2563 (205) 325-3843 brooks henderson@kindermorgan.com Patricia S. Francis Assistant General Counsel Southern Natural Gas Company, L.L.C. Post Office Box 2563 Birmingham, Alabama 35202-2563 (205) 325-7696 patricia\_francis@kindermorgan.com

<sup>&</sup>lt;sup>3</sup> See Appendix B of the Settlement.

<sup>&</sup>lt;sup>4</sup> See Appendix C of the Settlement.

<sup>&</sup>lt;sup>5</sup> Southern Natural Gas Company, L.L.C., 163 FERC № 61,161 (2018).

## Respectfully submitted,

## SOUTHERN NATURAL GAS COMPANY, L.L.C.

/s/ T. Brooks Henderson
T. Brooks Henderson
Director – Rates and Regulatory
Southern Natural Gas Company, L.L.C.
Post Office Box 2563
Birmingham, Alabama 35202-2563
(205) 325-3843
brooks\_henderson@kindermorgan.com

Enclosures

### UNITED STATES OF AMERICA

#### **BEFORE THE**

#### FEDERAL ENERGY REGULATORY COMMISSION

Southern Natural Gas Company, L.L.C.	)	Docket No. RP18-556-
	)	
	)	

## **CERTIFICATE OF SERVICE**

I hereby certify that I have served the foregoing document upon all Southern's customers and interested state commissions as well as all parties on the Commission's official service list for Docket No. RP18-556.

Dated at Birmingham, Alabama this 11th day of July 2018.

/s/ T. Brooks Henderson

T. Brooks Henderson
Director – Rates and Regulatory
Southern Natural Gas Company, L.L.C.
Post Office Box 2563
Birmingham, AL 35202-2563
brooks henderson@kindermorgan.com

## **CLEAN VERSION OF TARIFF SECTIONS**

## CONTESTING PARTY RATES 3/ FIRM TRANSPORTATION SERVICES (FT)

		DELIVE	RY ZONE	
	Production Area	Zone 1	Zone 2	Zone 3
Reservation Charge (Dth) 1/				
Maximum/Maximum Including Surcharges:	\$5.71/5.71	\$6.45/6.45	\$9.65/9.65	\$12.77/12.77
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$.1877/.1877	\$.2121/.2121	\$.3173/.3173	\$.4198/.4198
<u>Transportation Charge</u> ( <u>Dth</u> ) 1/				
Maximum/Maximum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	4.50¢/4.50¢ 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	5.80¢/5.80¢ 4.30¢/4.30¢ 3.90¢/3.90¢ 3.90¢/3.90¢	6.60¢/6.60¢ 5.10¢/5.10¢ 4.70¢/4.70¢ 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	4.50¢ 2.90¢ 2.90¢ 2.90¢	5.80¢ 4.30¢ 3.90¢ 3.90¢	6.60¢ 5.10¢ 4.70¢ 3.40¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	N/A 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	N/A N/A 3.90¢/3.90¢ 3.90¢/3.90¢	N/A N/A N/A 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	N/A 2.90¢ 2.90¢ 2.90¢	N/A N/A 3.90¢ 3.90¢	N/A N/A N/A 3.40¢
Small Shipper Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢

Minimum:	4.1¢	4.5¢	5.8¢	6.6¢
Small Shipper Backhaul Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢
Minimum Backhaul:	4.1¢	4.5¢	5.8¢	6.6¢
Fuel Retention (Summer Pe	riod: April - Septemb	<u>per)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

Volumetric Surcharge

ACA Surcharge: See Section 28 of the General Terms and Conditions.

- 2/ See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.
- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 for all Contesting Parties as defined in the Settlement. These rates are exclusive of the ACA surcharge.
- 4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported.

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

## SETTLEMENT RATES 3/ FIRM TRANSPORTATION SERVICES (FT)

Reservation Charge (Dth)	Production Area	Zone 1	DELIVERY ZONE Zone 2	Zone 3
Maximum/Maximum Including Surcharges:	\$5.03/5.03	\$5.68/5.68	\$8.50/8.50	\$11.26/11.26
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$.1654/.1654	\$.1867/.1867	7 \$.2795/.2795	\$.3702/.3702
2016 Expansion Reservation Charge (Dth) 1/ 5/				
<u>Maximum/Maximum</u> <u>Including Surcharges:</u>				\$13.03/13.03
Minimum:				\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/				\$.4284/.4284
<u>Transportation</u> <u>Charge (Dth) 1/</u>				
Maximum/Maximum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢	4.20¢/4.20¢ 2.70¢/2.70¢ 2.70¢/2.70¢ 2.70¢/2.70¢	4.00¢/4.00¢ 3.60¢/3.60¢	6.00¢/6.00¢ 4.70¢/4.70¢ 4.40¢/4.40¢ 3.20¢/3.20¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	0.500¢ 0.500¢ 0.500¢ 0.500¢	0.700¢ 0.200¢ 0.200¢ 0.200¢	2.10¢ 1.60¢ 1.40¢ 1.40¢	2.90¢ 2.40¢ 2.20¢ 0.900¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢	N/A 2.70¢/2.70¢ 2.70¢/2.70¢ 2.70¢/2.70¢	3.60¢/3.60¢	N/A N/A N/A 3.20¢/3.20¢

Minimum:				
Production Area Zone 1 Zone 2 Zone 3	0.500¢ 0.500¢ 0.500¢ 0.500¢	N/A 0.200¢ 0.200¢ 0.200¢	N/A N/A 1.40¢ 1.40¢	N/A N/A N/A 0.900¢
Small Shipper Charge 4/				
Maximum/Maximum Including Surcharges:	42.20¢/42.20¢	47.90¢/47.90¢	63.60¢/63.60¢	84.40¢/84.40¢
Minimum:	0.500¢	0.700¢	2.10¢	2.90¢
Small Shipper Backhaul Charge 4/				
Maximum/Maximum Including Surcharges:	42.20¢/42.20¢	47.90¢/47.90¢	63.60¢/63.60¢	84.40¢/84.40¢
Minimum Backhaul:	0.500¢	0.700¢	2.10¢	2.90¢
Fuel Retention (Summer	Period: April - Septemb	<u>per)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP18-556 Settlement. These rates are exclusive of the ACA surcharge.

2/ See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.

4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism

\$0.0000 applicable to each Dth transported

Volumetric Surcharge:

See Section 28 of the General Terms and Conditions.

ACA Surcharge:

5/ Applicable to services provided pursuant to the expansion authorized under Docket No. CP14-493-000, et. al.

## CONTESTING PARTY RATES 3/ FIRM TRANSPORTATION SERVICES - NO NOTICE(FT-NN)

		DELIVE	RY ZONE	
	Production Area	Zone 1	Zone 2	Zone 3
Reservation Charge (Dth) 1/				
Maximum/Maximum Including Surcharges:	\$5.71/5.71	\$6.45/6.45	\$9.65/9.65	\$12.77/12.77
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$.1877/.1877	\$.2121/.2121	\$.3173/.3173	\$.4198/.4198
RECEIPT ZONE	Production Area	<u>DELIVE</u> Zone 1	<u>ERY ZONE</u> Zone 2	Zone 3
<u>Transportation Charge</u> ( <u>Dth) 1/</u>				
Maximum/Maximum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	4.50¢/4.50¢ 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	5.80¢/5.80¢ 4.30¢/4.30¢ 3.90¢/3.90¢ 3.90¢/3.90¢	6.60¢/6.60¢ 5.10¢/5.10¢ 4.70¢/4.70¢ 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	4.50¢ 2.90¢ 2.90¢ 2.90¢	5.80¢ 4.30¢ 3.90¢ 3.90¢	6.60¢ 5.10¢ 4.70¢ 3.40¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	N/A 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	N/A N/A 3.90¢/3.90¢ 3.90¢/3.90¢	N/A N/A N/A 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	N/A 2.90¢ 2.90¢ 2.90¢	N/A N/A 3.90¢ 3.90¢	N/A N/A N/A 3.40¢
Small Shipper Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢

Minimum:	4.1¢	4.5¢	5.8¢	6.6¢
Small Shipper Backhaul Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢
Minimum Backhaul:	4.1¢	4.5¢	5.8¢	6.6¢
Fuel Retention (Summer Pe	riod: April - Septemb	<u>per)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

ACA Surcharge: Section 28 of the General Terms and Conditions.

- 2/ See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.
- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 for all Contesting Parties as defined in the Settlement. These rates are exclusive of the ACA surcharge.
- 4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

ACA Surcharge:

See Section 28 of the General Terms and Conditions

## SETTLEMENT RATES 3/ FIRM TRANSPORTATION SERVICES - NO NOTICE(FT-NN)

	Production Area	DELIV Zone 1	ERY ZONE Zone 2	Zone 3
Reservation Charge (Dth) 1/				
Maximum/Maximum Including Surcharges:	\$5.03/5.03	\$5.68/5.68	\$8.50/8.50	\$11.26/11.26
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$.1654/.1654	\$.1867/.1867	\$.2795/.2795	\$.3702/.3702
RECEIPT ZONE	Production Area	<u>DELIV</u> Zone 1	ERY ZONE Zone 2	Zone 3
Transportation Charge (Dth) 1/				
Maximum/Maximum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢	4.20¢/4.20¢ 2.70¢/2.70¢ 2.70¢/2.70¢ 2.70¢/2.70¢	5.30¢/5.30¢ 4.00¢/4.00¢ 3.60¢/3.60¢ 3.60¢/3.60¢	6.00¢/6.00¢ 4.70¢/4.70¢ 4.40¢/4.40¢ 3.20¢/3.20¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	0.500¢ 0.500¢ 0.500¢ 0.500¢	0.700¢ 0.200¢ 0.200¢ 0.200¢	2.10¢ 1.60¢ 1.40¢ 1.40¢	2.90¢ 2.40¢ 2.20¢ 0.900¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢ 3.80¢/3.80¢	N/A 2.70¢/2.70¢ 2.70¢/2.70¢ 2.70¢/2.70¢	N/A N/A 3.60¢/3.60¢ 3.60¢/3.60¢	N/A N/A N/A 3.20¢/3.20¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	0.500¢ 0.500¢ 0.500¢ 0.500¢	N/A 0.200¢ 0.200¢ 0.200¢	N/A N/A 1.40¢ 1.40¢	N/A N/A N/A 0.900¢

Small Shipper Charge 4/				
Maximum/Maximum Including Surcharges:	42.20¢/42.20¢	47.90¢/47.90¢	63.60¢/63.60¢	84.40¢/84.40¢
Minimum:	0.500¢	0.700¢	2.10¢	2.90¢
Small Shipper Backhaul Charge 4/				
Maximum/Maximum Including Surcharges:	42.20¢/42.20¢	47.90¢/47.90¢	63.60¢/63.60¢	84.40¢/84.40¢
Minimum Backhaul:	0.500¢	0.700¢	2.10¢	2.90¢
Fuel Retention (Summ	er Period: April - Sept	<u>cember)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

ACA Surcharge:

See Section 28 of the General Terms and Conditions

- $^{2/}$  See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.
- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP18-556 Settlement. These rates are exclusive of the ACA surcharge.
- 4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism

\$0.0000 applicable to each Dth transported

Volumetric Surcharge:

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

## Contesting Party Rates 3/ Interruptible Transportation Service

RECEIPT ZONE	Production Area	Zone 1	Zone 2	Zone 3
Transportation Charge (Dth) 1/ Maximum/Maxi mum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢	25.70¢/25.70¢ 11.20¢/11.20¢ 11.20¢/11.20¢ 11.20¢/11.20¢	37.60¢/37.60¢ 23.10¢/23.10¢ 20.50¢/20.50¢ 20.50¢/20.50¢	48.60¢/48.60¢ 34.20¢/34.20¢ 31.60¢/31.60¢ 19.30¢/19.30¢
Minimum: Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	4.50¢ 2.90¢ 2.90¢ 2.90¢	5.80¢ 4.30¢ 3.90¢ 3.90¢	6.60¢ 5.10¢ 4.70¢ 3.40¢
Backhaul Transportation Charge (Dth) 1/ Max/Max With Surcharges: Production Area Zone 1 Zone 2 Zone 3	22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢	N/A 11.20¢/11.20¢ 11.20¢/11.20¢ 11.20¢/11.20¢	N/A N/A 20.50¢/20.50¢ 20.50¢/20.50¢	N/A N/A N/A 19.30¢/19.30¢
Minimum: Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	N/A 2.90¢ 2.90¢ 2.90¢	N/A N/A 3.90¢ 3.90¢	N/A N/A N/A 3.40¢
Fuel Retention (Summ	ner Period: April - Sept	<u>ember)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

<sup>1/</sup> The surcharges applicable to service under Rate Schedule IT and Supply Pool Balancing Agreement include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported.

2/ The surcharges applicable to service under Rate Schedule IT include:

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 for all Contesting Parties as defined in the Settlement. These rates are exclusive of the ACA surcharge.

## SETTLEMENT RATES 3/ Interruptible Transportation Service

		DELIVER	Y ZONE	
RECEIPT ZONE	Production Area	Zone 1	Zone 2	Zone 3
Transportation Charge (Dth) 1/ Maximum/Maxim um Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	21.10¢/21.10¢ 21.10¢/21.10¢ 21.10¢/21.10¢ 21.10¢/21.10¢	23.70¢/23.70¢ 10.30¢/10.30¢ 10.30¢/10.30¢ 10.30¢/10.30¢	34.70¢/34.70¢ 21.30¢/21.30¢ 18.90¢/18.90¢ 18.90¢/18.90¢	44.70¢/44.70¢ 31.50¢/31.50¢ 29.10¢/29.10¢ 17.70¢/17.70¢
Minimum: Production Area Zone 1 Zone 2 Zone 3	0.500¢ 0.500¢ 0.500¢ 0.500¢	0.700¢ 0.200¢ 0.200¢ 0.200¢	2.10¢ 1.60¢ 1.40¢ 1.40¢	2.90¢ 2.40¢ 2.20¢ 0.900¢
Backhaul Transportation Charge (Dth) 1/ Max/Max With Surcharges: Production Area Zone 1 Zone 2 Zone 3	21.10¢/21.10¢ 21.10¢/21.10¢ 21.10¢/21.10¢ 21.10¢/21.10¢	N/A 10.30¢/10.30¢ 10.30¢/10.30¢ 10.30¢/10.30¢	N/A N/A 18.90¢/18.90¢ 18.90¢/18.90¢	N/A N/A N/A 17.70¢/17.70¢
Minimum: Production Area Zone 1 Zone 2 Zone 3	0.500¢ 0.500¢ 0.500¢ 0.500¢	N/A 0.200¢ 0.200¢ 0.200¢	N/A N/A 1.40¢ 1.40¢	N/A N/A N/A 0.900¢
Fuel Retention (Summe	er Period: April - Septe	ember)		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

<sup>1/</sup> The surcharges applicable to service under Rate Schedule IT and Supply Pool Balancing Agreement include:

Storage Cost Reconciliation Mechanism Volumetric \$0.0000 applicable to each Dth transported. Surcharge:

2/ Surcharges applicable to service under Rate Schedule IT.

ACA Surcharge: See Section 28 of the General Terms and Conditions.

SOUTHERN NATURAL GAS COMPANY, L.L.C. FERC Tariff Eighth Revised Volume No. 1

2.3.1. Statement of Rates IT Settlement 21.0.0

3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP18-556 Settlement. These rates are exclusive of the ACA surcharge.

#### CONTESTING PARTY RATES 1/ CONTRACT STORAGE SERVICE (CSS)

Contract Storage (CSS)	<u>Maximum</u>		<u>Minimum</u>
Contract Storage (CSS)			
Deliverability Charge (Dth)	\$ 1.597		\$ 0.000
Maximum Daily Volumetric Capacity Release Rates (Dth)	\$ .0525		\$ 0.000
Capacity Charge (Dth)	3.140¢		0.000¢
Maximum Daily Volumetric Capacity Release Rates (Dth)	.1032¢		0.000¢
Injection Charge (Dth)	.950¢		.950¢
Withdrawal Charge (Dth)	.950¢		.950¢
Rates for Customers Electing FT- Small Shipper Charge			
Deliverability Charge (Dth)	\$ .599		\$ 0.000
Capacity Charge (Dth)	3.140¢		0.000¢
Injection Charge (Dth)	.950¢		.950¢
Withdrawal Charge (Dth)	.950¢		.950¢
Fuel Retention (Annual Period: April – March)			
Injection		0.75%	
Withdrawal		0.75%	

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 for all Contesting Parties as defined in the Settlement.

#### SETTLEMENT RATES 1/ CONTRACT STORAGE SERVICE (CSS)

Contract Storage (CSS)	<u>Maximum</u>	<u>Minimum</u>
Deliverability Charge (Dth)	\$ 1.309	\$ 0.000
Maximum Daily Volumetric Capacity Release Rates (Dth)	\$ .0430	\$ 0.000
Capacity Charge (Dth)	2.570¢	0.000¢
Maximum Daily Volumetric Capacity Release Rates (Dth)	.0845¢	0.000¢
Injection Charge (Dth)	.940¢	.940¢
Withdrawal Charge (Dth)	.940¢	.940¢
Rates for Customers Electing FT- Small Shipper Charge		
Deliverability Charge (Dth)	\$ .491	\$ 0.000
Capacity Charge (Dth)	2.570¢	0.000¢
Injection Charge (Dth)	.940¢	.940¢
Withdrawal Charge (Dth)	.940¢	.940¢
Fuel Retention (Annual Period: April – March)		
Injection		0.75%
Withdrawal		0.75%

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP18-556 Settlement.

#### CONTESTING PARTY RATES 1/ INTERRUPTIBLE STORAGE SERVICE (ISS)

	<u>Maximum</u>	<u>Minimum</u>
ISS Average Daily Balance Charge (Dth)	8.390¢	.000¢
ISS Injection	.950¢	.950¢
ISS Withdrawal	.950¢	.950¢
Fuel Retention (Annual Period: April - Ma	arch)	
Injection		0.75%
Withdrawal		0.75%

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 for all Contesting Parties as defined in the Settlement.

## SETTLEMENT RATES 1/ INTERRUPTIBLE STORAGE SERVICE (ISS)

	<u>Maximum</u>	<u>Minimum</u>
ISS Average Daily Balance Charge (Dth)	7.750¢	.000¢
ISS Injection	.940¢	.940¢
ISS Withdrawal	.940¢	.940¢
Fuel Retention (Annual Period: April – Ma	arch)	
Injection		0.75%
Withdrawal		0.75%

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP18-556 Settlement.

#### CONTESTING PARTY RATES 1/ RATE SCHEDULE PAL

Maximum Commodity Rate <u>Per Dekatherm, Per Day</u> Minimum Commodity Rate <u>Per Dekatherm, Per Day</u>

Daily Rate \$.5547 \$.0000

1/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 for all Contesting Parties as defined in the Settlement.

#### SETTLEMENT RATES 1/ RATE SCHEDULE PAL

Maximum Commodity Rate Per Dekatherm, Per Day Minimum Commodity Rate Per Dekatherm, Per Day

Daily Rate \$.5108 \$.0000

1/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP18-556 applicable to all Supporting/Non- Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP18-556 Settlement.

## MARKED VERSION OF TARIFF SECTIONS

## CONTESTING PARTY RATES 3/ FIRM TRANSPORTATION SERVICES (FT)

	Production Area	<u>DELIVE</u> Zone 1	RY ZONE Zone 2	Zone 3
Reservation Charge (Dth) 1/				
Maximum/Maximum Including Surcharges:	\$5.71/5.71	\$6.45/6.45	\$9.65/9.65	\$12.77/12.77
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$.1877/.1877	\$.2121/.2121	\$.3173/.3173	\$.4198/.4198
Transportation Charge (Dth) 1/				
Maximum/Maximum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	4.50¢/4.50¢ 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	5.80¢/5.80¢ 4.30¢/4.30¢ 3.90¢/3.90¢ 3.90¢/3.90¢	6.60¢/6.60¢ 5.10¢/5.10¢ 4.70¢/4.70¢ 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	4.50¢ 2.90¢ 2.90¢ 2.90¢	5.80¢ 4.30¢ 3.90¢ 3.90¢	6.60¢ 5.10¢ 4.70¢ 3.40¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	N/A 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	N/A N/A 3.90¢/3.90¢ 3.90¢/3.90¢	N/A N/A N/A 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	N/A 2.90¢ 2.90¢ 2.90¢	N/A N/A 3.90¢ 3.90¢	N/A N/A N/A 3.40¢
Small Shipper Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢

Issued on: July 11, 2018

Effective on: September 1, 2018

Minimum:	4.1¢	4.5¢	5.8¢	6.6¢
Small Shipper Backhaul Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢
Minimum Backhaul:	4.1¢	4.5¢	5.8¢	6.6¢
Fuel Retention (Summer Pe	riod: April - Septemb	<u>er)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT include:

Storage Cost Reconciliation Mechanism

\$0.0000 applicable to each Dth transported

Volumetric Surcharge:

ACA Surcharge: See Section 28 of the General Terms and Conditions.

- 2/ See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.
- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP<del>13-88618-556</del> for all Contesting Parties as defined in the Settlement. These rates are exclusive of the ACA surcharge.
- 4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism \$0.0000 applicable to each Dth transported. Volumetric Surcharge:

ACA Surcharge: See Section 28 of the General Terms and Conditions.

## SETTLEMENT RATES 3/ FIRM TRANSPORTATION SERVICES (FT)

	Production Area	<u>DE</u> Zone 1	<u>LIVERY ZONE</u> Zone 2	Zone 3
Reservation Charge (Dth) 1/	Aicu			
Maximum/Maximum Including Surcharges:	\$ <del>5.08/5.08</del> <u>5.</u> 03/5.03	\$ <del>5.74/5.74</del> <u>5.68/5.6</u> <u>8</u>	\$ <del>8.59/8.59</del> 8.50/8. <u>50</u>	\$ <del>11.37/11.37</del> <u>11.26/1</u> <u>1.26</u>
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$ <del>.1670/.1670</del> .1654/.1654	\$ <del>.1887/.1887</del> . <u>1867/</u> <u>.1867</u>	\$ <del>.2824/.2824</del> <u>.2795</u> /.2795	\$ <del>.3738/.3738</del> .3702/. <u>3702</u>
2016 Expansion Reservation Charge (Dth) 1/ 5/				
<u>Maximum/Maximum</u> <u>Including Surcharges:</u>				\$ <del>13.52/13.52</del> 13.03/1 3.03
Minimum:				\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/				\$ <del>.4445/.4445</del> <u>.4284/.</u> <u>4284</u>
<u>Transportation</u> <u>Charge (Dth) 1/</u>				
Maximum/Maximum Including Surcharges:				
Production Area	3.80¢/3.80¢	4.20¢/4.20¢	<del>5.40</del> <u>5.30</u> ¢/ <del>5.40</del> <u>5.3</u> 0¢	<del>6.10</del> 6.00¢/ <del>6.10</del> 6.00¢
Zone 1	3.80¢/3.80¢	2.70¢/2.70¢	4.00¢/4.00¢	4.70¢/4.70¢
Zone 2 Zone 3	3.80¢/3.80¢ 3.80¢/3.80¢	2.70¢/2.70¢ 2.70¢/2.70¢	3.60¢/3.60¢ 3.60¢/3.60¢	4.40¢/4.40¢ 3.20¢/3.20¢
Minimum:	3.804/3.804	2.704/2.704	3.004/3.004	3.204/3.204
	2 000 500	4 200 700 1	E 400 404	6 400 001
Production Area Zone 1	<del>3.80</del> 0.500¢ <del>3.80</del> 0.500¢	<del>4.20</del> 0.700¢ <del>2.70</del> 0.200¢	<del>5.40</del> 2.10¢ <del>4.00</del> 1.60¢	<del>6.10</del> 2.90¢ <del>4.70</del> 2.40¢
Zone 2 Zone 3	3.80 <u>0.500</u> ¢ 3.80 <u>0.500</u> ¢	<del>2.70</del> <u>0.200</u> ¢ <del>2.70</del> <u>0.200</u> ¢	3.60 <u>1.40</u> ¢ 3.60 <u>1.40</u> ¢	4.40 <u>2.20</u> ¢ 3.20 <u>0.900</u> ¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area	3.80¢/3.80¢	N/A	N/A	N/A
Zone 1	3.80¢/3.80¢	2.70¢/2.70¢	N/A	N/A
Zone 2 Zone 3	3.80¢/3.80¢ 3.80¢/3.80¢	2.70¢/2.70¢ 2.70¢/2.70¢	3.60¢/3.60¢ 3.60¢/3.60¢	N/A 3.20¢/3.20¢
20.10 3	3.004/3.004	2., 04/2., 04	3.004/3.004	3.204/3.204

Minimum:				
Production Area Zone 1 Zone 2 Zone 3	3-800.500¢ 3-800.500¢ 3-800.500¢ 3-800.500¢	N/A <del>2.70</del> 0.200¢ <del>2.70</del> 0.200¢ <del>2.70</del> 0.200¢	N/A N/A <del>3.60</del> 1.40¢ <del>3.60</del> 1.40¢	N/A N/A N/A <del>3.20</del> 0.900¢
Small Shipper Charge 4/				
Maximum/Maximum Including Surcharges:	42.6042.20¢/42.60 42.20¢	<del>48.40<u>4</u>7.90</del> ¢/ <del>48.40</del> <u>4</u> 7.90¢	<del>64.20</del> 63.60¢/ <del>64.20</del> 63.60¢	<del>85.30</del> 84.40¢/ <del>85.30</del> 84 <u>.40</u> ¢
Minimum:	<del>3.8</del> 0.500¢	<del>4.2</del> 0.700¢	<del>5.4</del> 2.10¢	<del>6.1</del> 2.90¢
Small Shipper Backhaul Charge 4/				
Maximum/Maximum Including Surcharges:	42.6042.20¢/42.60 42.20¢	<del>48.40<u>4</u>7.90</del> ¢/ <del>48.40</del> <u>4</u> 7.90¢	<del>64.20</del> 63.60¢/ <del>64.20</del> 63.60¢	<del>85.30</del> 84.40¢/ <del>85.30</del> 84 <u>.40</u> ¢
Minimum Backhaul:	<del>3.8</del> 0.500¢	<del>4.2</del> 0.700¢	<del>5.4</del> 2.10¢	<del>6.1</del> 2.90¢
Fuel Retention (Summe	r Period: April - Septeml	<u>per)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

- 2/ See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.
- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP1318-886556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP1318-886556 Settlement. These rates are exclusive of the ACA surcharge.
- 4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

SOUTHERN NATURAL GAS COMPANY, L.L.C. FERC Tariff Eighth Revised Volume No. 1

2.1.1. Statement of Rates FT Settlement 24.0.0

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

5/ Applicable to services provided pursuant to the expansion authorized under Docket No. CP14-493-000, et. al.

## CONTESTING PARTY RATES 3/ FIRM TRANSPORTATION SERVICES - NO NOTICE(FT-NN)

		DELIVE	RY ZONE	
	Production Area	Zone 1	Zone 2	Zone 3
Reservation Charge (Dth) 1/				
Maximum/Maximum Including Surcharges:	\$5.71/5.71	\$6.45/6.45	\$9.65/9.65	\$12.77/12.77
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$.1877/.1877	\$.2121/.2121	\$.3173/.3173	\$.4198/.4198
RECEIPT ZONE	Production Area	<u>DELIVE</u> Zone 1	<u>ERY ZONE</u> Zone 2	Zone 3
<u>Transportation Charge</u> ( <u>Dth) 1/</u>				
Maximum/Maximum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	4.50¢/4.50¢ 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	5.80¢/5.80¢ 4.30¢/4.30¢ 3.90¢/3.90¢ 3.90¢/3.90¢	6.60¢/6.60¢ 5.10¢/5.10¢ 4.70¢/4.70¢ 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	4.50¢ 2.90¢ 2.90¢ 2.90¢	5.80¢ 4.30¢ 3.90¢ 3.90¢	6.60¢ 5.10¢ 4.70¢ 3.40¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢ 4.10¢/4.10¢	N/A 2.90¢/2.90¢ 2.90¢/2.90¢ 2.90¢/2.90¢	N/A N/A 3.90¢/3.90¢ 3.90¢/3.90¢	N/A N/A N/A 3.40¢/3.40¢
Minimum:				
Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	N/A 2.90¢ 2.90¢ 2.90¢	N/A N/A 3.90¢ 3.90¢	N/A N/A N/A 3.40¢
Small Shipper Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢

Minimum:	4.1¢	4.5¢	5.8¢	6.6¢
Small Shipper Backhaul Charge 4/				
Maximum/Maximum Including Surcharges:	47.90¢/47.90¢	54.40¢/54.40¢	72.10¢/72.10¢	95.80¢/95.80¢
Minimum Backhaul:	4.1¢	4.5¢	5.8¢	6.6¢
Fuel Retention (Summer Pe	riod: April - Septemb	<u>per)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

ACA Surcharge:

Section 28 of the General Terms and Conditions.

- 2/ See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.
- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP<u>1318</u>-886<u>556</u> for all Contesting Parties as defined in the Settlement. These rates are exclusive of the ACA surcharge.
- 4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported

ACA Surcharge:

See Section 28 of the General Terms and Conditions

## SETTLEMENT RATES 3/ FIRM TRANSPORTATION SERVICES - NO NOTICE(FT-NN)

### **DELIVERY ZONE**

	Production Area	Zone 1	Zone 2	Zone 3
Reservation Charge (Dth) 1/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.10 2	20.00	20.10 0
Maximum/Maxi mum Including Surcharges:	\$ <del>5.08/5.08</del> 5.03/5. <u>03</u>	\$ <del>5.74/5.74</del> <u>5.68/5.6</u> <u>8</u>	\$ <del>8.59/8.59</del> <u>8.50/8.50</u>	\$ <del>11.37/11.37</del> <u>11.2</u> <u>6/11.26</u>
Minimum:	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Daily Volumetric Capacity Release Rates 2/	\$ <del>.1670/.1670</del> .165 4/.1654	\$ <del>.1887/.1887</del> <u>.1867/</u> <u>.1867</u>	\$ <del>.2824/.2824</del> . <u>2795/.2</u> <u>795</u>	\$ <del>.3738/.3738</del> .370 2/.3702
RECEIPT ZONE	Production Area	<u>DELIVE</u> Zone 1	ERY ZONE Zone 2	Zone 3
Transportation Charge (Dth) 1/				
Maximum/Max imum Including Surcharges:				
Production Area	3.80¢/3.80¢	4.20¢/4.20¢	5.40 <u>5.30</u> ¢/ <del>5.40</del> 5.3	<del>6.10</del> 6.00¢/ <del>6.10</del> 6.00¢
Zone 1	3.80¢/3. <mark>8</mark> 0¢	2.70¢/2.70¢	<mark>0</mark> ¢ 4.00¢/4.00¢	4.70¢/4.70¢
Zone 2	3.80¢/3.80¢	2.70¢/2.70¢	3.60¢/3.60¢	4.40¢/4.40¢
Zone 3	3.80¢/3.80¢	2.70¢/2.70¢	3.60¢/3.60¢	3.20¢/3.20¢
Minimum:				
Production Area	3.80 <u>0.500</u> ¢	<del>4.20</del> 0.700¢	<del>5.40</del> 2.10¢	<del>6.10</del> 2.90¢
Zone 1	<del>3.80</del> 0.500¢	<del>2.70</del> 0.200¢	<del>4.00</del> 1.60¢	<del>4.70</del> 2.40¢
Zone 2	<del>3.80</del> 0.500¢	<del>2.70</del> 0.200¢	3.60 <u>1.40</u> ¢	4.40 <u>2.20</u> ¢
Zone 3	<del>3.80</del> <u>0.500</u> ¢	<del>2.70</del> <u>0.200</u> ¢	<del>3.60</del> 1.40¢	<del>3.20</del> 0.900¢
Backhaul Transportation Charge (Dth) 1/				
Max/Max With Surcharges:				
Production Area	3.80¢/3.80¢	N/A	N/A	N/A
Zone 1	3.80¢/3.80¢	2.70¢/2.70¢	N/A	N/A
Zone 2	3.80¢/3.80¢	2.70¢/2.70¢	3.60¢/3.60¢	N/A

	Zone 3	3.80¢/3.80¢	2.70¢/2.70¢	3.60¢/3.60¢	3.20¢/3.20¢
	Minimum:				
1	Production Area	<del>3.80</del> 0.500¢	N/A	N/A	N/A
	Zone 1 Zone 2 Zone 3	3.800.500¢ 3.800.500¢ 3.800.500¢	<del>2.70</del> 0.200¢ <del>2.70</del> 0.200¢ <del>2.70</del> 0.200¢	N/A <del>3.60</del> 1.40¢ <del>3.60</del> 1.40¢	N/A N/A <del>3.20</del> 0.900¢
	Small Shipper Charge 4/				
	Maximum/Max imum Including Surcharges:	42.6042.20¢/42.60 42.20¢	<del>48.40<u>4</u>7.90</del> ¢/ <del>48.40</del> <u>47.90</u> ¢	64.20 <u>63.60</u> ¢/ <del>64.20</del> 63.60¢	<del>85.30</del> 84.40¢/ <del>85.30</del> 84. 40¢
	Minimum:	<u>3.8</u> 0.500¢	<del>4.2</del> 0.700¢	<del>5.4</del> 2.10¢	<del>6.1</del> 2.90¢
'	Small Shipper Backhaul Charge 4/				
	Maximum/Max imum Including Surcharges:	<del>42.60</del> 42.20¢/ <del>42.60</del> <u>42.20</u> ¢	<del>48.40</del> 47.90¢/ <del>48.40</del> <u>47.90</u> ¢	<del>64.20</del> 63.60¢/ <del>64.20</del> <u>63.60</u> ¢	<del>85.30<u>84.40</u>¢/<u>85.30</u><u>84.</u> <u>40</u>¢</del>
	Minimum Backhaul:	<del>3.8</del> 0.500¢	<del>4.2</del> 0.700¢	<del>5.4</del> 2.10¢	<del>6.1</del> 2.90¢
	Fuel Retention (Summer Period: April – September)				
	Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
	Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
	Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

1/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN include:

Storage Cost Reconciliation Mechanism

\$0.0000 applicable to each Dth transported

Volumetric Surcharge:

ACA Surcharge:

See Section 28 of the General Terms and Conditions

- 2/ See Section 22 of the General Terms and Conditions for exceptions to these maximum capacity release rates.
- 3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP1318-886556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall

remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP1318-886556 Settlement. These rates are exclusive of the ACA surcharge.

4/ These rates are exclusive of the ACA surcharge. The surcharges applicable to service under Rate Schedule FT-NN for shippers designated as small shippers include:

Storage Cost Reconciliation Mechanism

\$0.0000 applicable to each Dth transported

Volumetric Surcharge:

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

## Contesting Party Rates 3/ Interruptible Transportation Service

RECEIPT ZONE	Production Area	Zone 1	Zone 2	Zone 3
Transportation Charge (Dth) 1/ Maximum/Maxi mum Including Surcharges:				
Production Area Zone 1 Zone 2 Zone 3	22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢	25.70¢/25.70¢ 11.20¢/11.20¢ 11.20¢/11.20¢ 11.20¢/11.20¢	37.60¢/37.60¢ 23.10¢/23.10¢ 20.50¢/20.50¢ 20.50¢/20.50¢	48.60¢/48.60¢ 34.20¢/34.20¢ 31.60¢/31.60¢ 19.30¢/19.30¢
Minimum: Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	4.50¢ 2.90¢ 2.90¢ 2.90¢	5.80¢ 4.30¢ 3.90¢ 3.90¢	6.60¢ 5.10¢ 4.70¢ 3.40¢
Backhaul Transportation Charge (Dth) 1/ Max/Max With Surcharges: Production Area Zone 1 Zone 2 Zone 3	22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢ 22.90¢/22.90¢	N/A 11.20¢/11.20¢ 11.20¢/11.20¢ 11.20¢/11.20¢	N/A N/A 20.50¢/20.50¢ 20.50¢/20.50¢	N/A N/A N/A 19.30¢/19.30¢
Minimum: Production Area Zone 1 Zone 2 Zone 3	4.10¢ 4.10¢ 4.10¢ 4.10¢	N/A 2.90¢ 2.90¢ 2.90¢	N/A N/A 3.90¢ 3.90¢	N/A N/A N/A 3.40¢
Fuel Retention (Summ	ner Period: April - Sept	<u>ember)</u>		
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%
Backhaul Fuel, Used & Unaccounted For	0.16%	0.16%	0.16%	0.16%

<sup>1/</sup> The surcharges applicable to service under Rate Schedule IT and Supply Pool Balancing Agreement include:

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported.

2/ The surcharges applicable to service under Rate Schedule IT include:

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP<u>1318</u>-886<u>556</u> for all Contesting Parties as defined in the Settlement. These rates are exclusive of the ACA surcharge.

## SETTLEMENT RATES 3/ Interruptible Transportation Service

	DELIVERY ZONE				
RECEIPT ZONE	Production Area	Zone 1	Zone 2	Zone 3	
Transportation Charge (Dth) 1/ Maximum/Maxim um Including Surcharges:					
Production Area	<del>21.30</del> 21.10¢/ <del>21.30</del> 2	<del>23.90</del> 23.70¢/ <del>23.90</del> 2	35.00 <u>34.70</u> ¢/ <del>35.00</del> <u>3</u>	45.20 <u>44.70</u> ¢/45.20 <u>4</u>	
Zone 1	1.10¢ <del>21.30</del> 21.10¢/ <del>21.30</del> 2 1.10¢	3.70¢ <del>10.40</del> 10.30¢/ <del>10.40</del> 1 0.30¢	4.70¢ <del>21.50</del> 21.30¢/ <del>21.50</del> 2 1.30¢	4.70¢ 31.80 <u>31.50</u> ¢/ <del>31.80</del> <u>3</u> 1.50¢	
Zone 2	<del>21.30</del> 21.10¢/ <del>21.30</del> 2	<del>10.40</del> 10.30¢/ <del>10.40</del> 1	<del>19.10</del> 18.90¢/ <del>19.10</del> 1	<del>29.40</del> 29.10¢/ <del>29.40</del> 2	
Zone 3	1.10¢ <del>21.30</del> 21.10¢/ <del>21.30</del> 2 1.10¢	0.30¢ 10.40 <u>10.30</u> ¢/ <del>10.40</del> <u>1</u> 0.30¢	8.90¢ <del>19.10</del> 18.90¢/ <del>19.10</del> 1 <u>8.90</u> ¢	9.10¢ <del>17.90</del> 17.70¢/ <del>17.90</del> 1 <u>7.70</u> ¢	
Minimum: Production Area Zone 1 Zone 2 Zone 3	3.800.500¢ 3.800.500¢ 3.800.500¢ 3.800.500¢	4.200.700¢ 2.700.200¢ 2.700.200¢ 2.700.200¢	5.402.10¢ 4.001.60¢ 3.601.40¢ 3.601.40¢	6.102.90¢ 4.702.40¢ 4.402.20¢ 3.200.900¢	
Backhaul Transportation Charge (Dth) 1/ Max/Max With Surcharges:					
Production Area	<del>21.30</del> 21.10¢/ <del>21.30</del> 2 1.10¢	N/A	N/A	N/A	
Zone 1	21.3021.10¢/21.302 1.10¢	10.4010.30¢/10.401 0.30¢	N/A	N/A	
Zone 2	21.3021.10¢/21.302 1.10¢	10.4010.30¢/10.401 0.30¢	<del>19.10</del> 18.90¢/ <del>19.10</del> 1 8.90¢	N/A	
Zone 3	21.3021.10¢/21.302 1.10¢	10.4010.30¢/10.401 0.30¢	19.1018.90¢/19.101 8.90¢	<del>17.90</del> 17.70¢/ <del>17.90</del> 1 <u>7.70</u> ¢	
Minimum: Production Area Zone 1 Zone 2 Zone 3	3.800.500¢ 3.800.500¢ 3.800.500¢ 3.800.500¢	N/A <del>2.70</del> 0.200¢ <del>2.70</del> 0.200¢ <del>2.70</del> 0.200¢	N/A N/A <del>3.60</del> 1.40¢ <del>3.60</del> 1.40¢	N/A N/A N/A <del>3.20</del> 0.900¢	
Fuel Retention (Sum	nmer Period: April - Sept	ember)			
Forward Haul Fuel, Used & Unaccounted For	0.97%	0.97%	1.20%	1.38%	
Intrazone Fuel, Used & Unaccounted For	0.97%	0.09%	0.09%	0.09%	
Backhaul Fuel, Used &	0.16%	0.16%	0.16%	0.16%	

<sup>1/</sup> The surcharges applicable to service under Rate Schedule IT and Supply Pool Balancing Agreement include:

Unaccounted For

Storage Cost Reconciliation Mechanism Volumetric Surcharge:

\$0.0000 applicable to each Dth transported.

2/ Surcharges applicable to service under Rate Schedule IT.

ACA Surcharge:

See Section 28 of the General Terms and Conditions.

3/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP1318-886556 applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP1318-886556 Settlement. These rates are exclusive of the ACA surcharge.

#### CONTESTING PARTY RATES 1/ CONTRACT STORAGE SERVICE (CSS)

Contract Storage (CSS)	<u>Maximum</u>	<u>Minimum</u>
	<b>4.1.507</b>	<b>+</b> 0.000
Deliverability Charge (Dth)	\$ 1.597	\$ 0.000
Maximum Daily Volumetric Capacity Release Rates (Dth)	\$ .0525	\$ 0.000
Capacity Charge (Dth)	3.140¢	0.000¢
Maximum Daily Volumetric Capacity Release Rates (Dth)	.1032¢	0.000¢
Injection Charge (Dth)	.950¢	.950¢
Withdrawal Charge (Dth)	.950¢	.950¢
Rates for Customers Electing FT- Small Shipper Charge		
Deliverability Charge (Dth)	\$ .599	\$ 0.000
Capacity Charge (Dth)	3.140¢	0.000¢
Injection Charge (Dth)	.950¢	.950¢
Withdrawal Charge (Dth)	.950¢	.950¢
Fuel Retention (Annual Period: April - March)		
Injection		0.75%
Withdrawal		0.75%

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP $\frac{1318}{886556}$  for all Contesting Parties as defined in the Settlement.

#### SETTLEMENT RATES 1/ CONTRACT STORAGE SERVICE (CSS)

	Contract Storage (CSS)	<u>Maximum</u>	<u>Minimum</u>
1	Deliverability Charge (Dth)	\$ <del>1.322</del> 1.309	\$ 0.000
I	Maximum Daily Volumetric Capacity Release Rates (Dth)	\$ . <del>0435</del> <u>0430</u>	\$ 0.000
ĺ	Capacity Charge (Dth)	<del>2.600</del> 2.570¢	0.000¢
I	Maximum Daily Volumetric Capacity Release Rates (Dth)	. <del>0855</del> 0845¢	0.000¢
	Injection Charge (Dth)	. <del>950</del> 940¢	. <del>950</del> <u>940</u> ¢
	Withdrawal Charge (Dth)	. <del>950</del> 940¢	. <del>950</del> <u>940</u> ¢
ı	Rates for Customers Electing FT- Small Shipper Charge		
	Deliverability Charge (Dth)	\$ . <del>496</del> 491	\$ 0.000
	Capacity Charge (Dth)	<del>2.600</del> 2.570¢	0.000¢
	Injection Charge (Dth)	. <del>950<u>9</u>40</del> ¢	. <del>950</del> 940¢
	Withdrawal Charge (Dth)	. <del>950</del> 940¢	. <del>950</del> <u>940</u> ¢
Ţ	Fuel Retention (Annual Period: April - March)		
	Injection	0	.75%
	Withdrawal	0	.75%

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP<del>1318-886556</del> applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP<del>1318-886556</del> Settlement.

#### CONTESTING PARTY RATES 1/ INTERRUPTIBLE STORAGE SERVICE (ISS)

	<u>Maximum</u>	<u>Minimum</u>
ISS Average Daily Balance Charge (Dth)	8.390¢	.000¢
ISS Injection	.950¢	.950¢
ISS Withdrawal	.950¢	.950¢
Fuel Retention (Annual Period: April – Mar	rch)	
Injection		0.75%
Withdrawal		0.75%

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No.  $RP\frac{13}{886}$  for all Contesting Parties as defined in the Settlement.

# SETTLEMENT RATES 1/ INTERRUPTIBLE STORAGE SERVICE (ISS)

	<u>Maximum</u>		<u>Minimum</u>
ISS Average Daily Balance Charge (Dth)	<del>7.830</del> 7.750¢		.000¢
ISS Injection	. <del>950</del> 940¢		. <del>950</del> <u>940</u> ¢
ISS Withdrawal	. <del>950</del> 940¢		. <del>950</del> <u>940</u> ¢
Fuel Retention (Annual Period: April - Marc	<u>:h)</u>		
Injection		0.75%	
Withdrawal		0.75%	

<sup>1/</sup> The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP<del>1318-886556</del> applicable to all Supporting/Non-Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP<del>1318-886556</del> Settlement.

#### CONTESTING PARTY RATES 1/ RATE SCHEDULE PAL

Maximum Commodity Rate Per Dekatherm, Per Day Minimum Commodity Rate Per Dekatherm, Per Day

Daily Rate \$.5547 \$.0000

1/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP $\frac{13}{886}$ 556 for all Contesting Parties as defined in the Settlement.

#### SETTLEMENT RATES 1/ RATE SCHEDULE PAL

Maximum Commodity Rate Per Dekatherm, Per Day Minimum Commodity Rate Per Dekatherm, Per Day

Daily Rate \$.<del>5160</del>5108 \$.0000

1/ The foregoing rates have been established pursuant to the terms of the Settlement filed in Docket No. RP<del>13</del>18-886556 applicable to all Supporting/Non- Opposing Participants as defined in the Settlement. Such rates shall remain in effect until superseded by new rates placed into effect consistent with the provisions of the Docket No. RP<del>13</del>18-886556 Settlement.