

STATEMENT OF RATES

<u>Rate Schedule</u>	<u>Type of Service</u>	<u>Type of Charge</u>	<u>Total Rate</u>	<u>Maximum Rate /5</u>	<u>Minimum Rate</u>
FTS	Firm Transportation	<u>Reservation Charge /1</u>			
		Seasonal Rate Option			
		Winter (Oct – Mar)	\$27.2699	\$23.3616	\$0.00
		Summer (Apr – Sept)	\$11.6955	\$7.7872	\$0.00
		Standard Rate Option	\$19.4827	\$15.5744	\$0.00
		(Per Dth of MDTQ per Monthly Billing Period)			
		<u>Usage Charge /2</u>	\$0.0307	\$0.0307	\$0.0307
(Per Dth delivered per Monthly Billing Period)					
		<u>Authorized Overruns</u>	\$0.5427	\$0.5427	\$0.0307
		(Per Dth delivered per Monthly Billing Period)			
		<u>Unauthorized Overruns /3</u>	\$0.5427	\$0.5427	
		(Per Dth in excess of Tolerance delivered per Monthly Billing Period)			
ITS	Interruptible Transportation	<u>Usage Charge /4</u>	\$0.5427	\$0.5427	\$0.0307
		(Per Dth delivered per Monthly Billing Period)			
		<u>Unauthorized Overruns /3</u>	\$0.5427	\$0.5427	
		(Per Dth in excess of Tolerance delivered per Monthly Billing Period)			

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Note: The footnotes are on Tariff Sheet No. 9A.



Colorado PUC E-Filings System

STATEMENT OF RATES

(Continued)

Notes:

- /1 Billed Reservation Charge shall include the following charges and credits, as applicable:
- | <u>Charge</u> | <u>Rate</u> | <u>Reference</u> |
|---------------|-------------|------------------------------------------------|
| RAM-FTS | (\$0.8279) | Section 22 of the General Terms and Conditions |
| RAM-NNS | (\$1.8779) | Section 22 of the General Terms and Conditions |
| SSIR | \$4.7362 | Section 24 of the General Terms and Conditions |
- /2 South of Read Junction Charge may be added as described in Section 4.3 of the Firm Transportation Service Rate Schedule. Charge equal to (1) the difference between the allocated south of Read Junction delivery quantities and the quantity scheduled and confirmed from TransColorado-Olathe, multiplied by (2) the higher of the posted mid-point Gas Daily price for that Gas Day at El Paso-San Juan, CIG Rockies, or Northwest Pipeline (South of Green River) as published by *Platts' Gas Daily* for the "Spot Gas Prices Delivered to Pipelines" for that Gas Day, in addition to other charges, as applicable.
- /3 Unauthorized Overrun charge is applied by the method specified in Section 4.2(g) of the Firm Transportation Service Rate Schedule or Section 4.2(c) of the Interruptible Transportation Service Rate Schedule in addition to the maximum Rate Schedule FTS Authorized Overrun Charge.
- /4 FTS and ITS Maximum Rates include GRSA of 0.00% referenced in Section 25.1 of the General Terms and Conditions.
- /5 NNS Maximum Rates include GRSA of 0.00% referenced in Section 25.1 of the General Terms and Conditions.
- /6 APAL charges will be calculated pursuant to the procedure specified in Section 4.2(a) of Rate Schedule APAL.
- /7 The total MCS Transaction will be at or above \$0.0100 per Dth.

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