Colo. PUC No. 4

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Twenty-sixth Revised Sheet No. 8

Issue Date: November 1, 2022

Effective Date: January 1, 2023

Cancels Twenty-fifth Revised Sheet No. 8

Rate Schedule	Type of Service	Type of Charge	Total <u>Rate</u>	Maximum Rate /5	Minimum Rate
FTS	Firm Transportation	Reservation Charge /1 Seasonal Rate Option			
		Winter (Oct – Mar)	\$2 <u>7.2699</u> 8 .6209	\$23.3616	\$0.00
		Summer (Apr – Sept)	\$1 <u>1.6955</u> 3 -0465	\$7.7872	\$0.00
		Standard Rate Option	\$ <u>19.48272</u> 0.8337	\$15.5744	\$0.00
		(Per Dth of MDTQ per Monthly Billing Period)			
		<u>Usage Charge /2</u> (Per Dth delivered per Monthly Billing Period)	\$0.0307	\$0.0307	\$0.0307
		Authorized Overruns (Per Dth delivered per Monthly Billing Period)	\$0.5427	\$0.5427	\$0.0307
		Unauthorized Overruns /3 (Per Dth in excess of Tolerance delivered per Monthly Billing Period)	\$0.5427	\$0.5427	
ITS	Interruptible Transportation	<u>Usage Charge /4</u> (Per Dth delivered per Monthly Billing Period)	\$0.5427	\$0.5427	\$0.0307
		Unauthorized Overruns /3 (Per Dth in excess of Tolerance delivered per Monthly Billing Period)	\$0.5427	\$0.5427	
No	te: The footnotes are on Tariff She	et No. 9A.			

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Colo. PUC No. 4 Nineteenth Revised Sheet No. 9A Cancels Eighteenth Revised Sheet No. 9A

STATEMENT OF RATES

(Continued)

Notes:

/1 Billed Reservation Charge shall include the following charges and credits, as applicable:

Charge	<u>Rate</u>	Reference
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 6.0872	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.
- FTS and ITS Maximum Rates include GRSA of 0.00% referenced in Section 25.1 of the General Terms and /4 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.

Advice Letter No. 128

Decision or Authority No.

Effective Date: January 1, 2023

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