Issue Date: November 1, 2023

Effective Date: January 1, 2024

Rate Schedule	Type of Service	Type of Charge	Total <u>Rate</u>	Maximum Rate /5	Minimum <u>Rate</u>
FTS	Firm Transportation	Reservation Charge /1 Seasonal Rate Option Winter (Oct – Mar) Summer (Apr – Sept) Standard Rate Option (Per Dth of MDTQ per Monthly Billing Period)	\$36.8693 \$11.4820 \$24.1757	\$38.0809 \$12.6936 \$25.3873	\$0.00 \$0.00 \$0.00
		Usage Charge /2 (Per Dth delivered per Monthly Billing Period)	\$0.1038	\$0.1038	\$0.1038
		Authorized Overruns (Per Dth delivered per Monthly Billing Period)	\$0.9384	\$0.9384	\$0.1038
		Unauthorized Overruns /3 (Per Dth in excess of Tolerance delivered per Monthly Billing Period)	\$0.9384	\$0.9384	
ITS	Interruptible Transportation	<u>Usage Charge /4</u> (Per Dth delivered per Monthly Billing Period)	\$0.9384	\$0.9384	\$0.1038
		Unauthorized Overruns /3 (Per Dth in excess of Tolerance delivered per Monthly Billing Period)	\$0.9384	\$0.9384	
No	ote: The footnotes are on Tariff She	et No. 9A.			

Rate Schedule	Type of Service	Type of Charge	Total <u>Rate</u>	Maximum Rate /6	Minimum <u>Rate</u>
NNS	No-Notice Storage	Reservation Charge/1 Seasonal Rate Option Winter (Oct – Mar) Summer (Apr – Sept) Standard Rate Option (Per Dth of MDWQ per Monthly Billing Period)	\$35.0058 \$9.9153 \$22.4605	\$37.6358 \$12.5453 \$25.0905	\$37.6358 \$12.5453 \$25.0905
		Injection Charge (Per Dth injected per Monthly Billing Period)		\$0.00	\$0.00
		Withdrawal Charge (Per Dth withdrawn per Monthly Billing Period)		\$0.00	\$0.00
APAL	Interruptible Automatic Park and Loan	APAL Charge (Per Dth of Imbalance Quantity per day)		\$0.8249	\$0.8249
MCS	Interruptible Market Center Services	MCS Charge (Per Dth of Parked or Loan Quantity)		\$0.8249	\$0.00 /7
		MCS Charge (Per Dth of Unparked or Loan Payback Quantity)		\$0.8249	\$0.00 /7
		MCS Charge (Per Dth Per Day of Accumulated Daily Park or Loan Quantity)		\$0.8249	\$0.00 /7
		MCS Charge (Per Dth of Title Tracking Transfer and/or Wheeling Quantity)		\$0.8249	\$0.00 /7
Th Th		to retain a percentage of all for transportation. The			

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## STATEMENT OF RATES

(Continued)

Notes:

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

<u>Charge</u>	Rate	<u>Reference</u>
RAM-FTS	(\$1.2116)	Section 22 of the General Terms and Conditions
RAM-NNS	(\$2.6300)	Section 22 of the General Terms and Conditions
SSIR	\$0.00	Section 24 of the General Terms and Conditions

- 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.
- APAL charges will be calculated pursuant to the procedure specified in Section 4.2(a) of Rate Schedule APAL.
- 77 The total MCS Transaction will be at or above \$0.0100 per Dth.

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