

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)	\$27.7655	\$23.7855	\$0.00
		Summer (Apr-Sept)	\$11.9085	\$7.9285	\$0.00
		Standard Rate Option (Per Dth of MDTQ per Monthly Billing Period)	\$19.8371	\$15.8571	\$0.00
		<u>Usage Charge /2</u> (Per Dth delivered per Monthly Billing Period)	\$0.0574	\$0.0574	\$0.0570
		<u>Authorized Overruns</u> (Per Dth delivered per Monthly Billing Period)	\$0.57426	\$0.57426	\$0.0570
		<u>Unauthorized Overruns /3</u> (Per Dth in excess of Tolerance delivered per Monthly Billing Period)	\$0.57426	\$0.57426	
		ITS	Interruptible Transportation	<u>Usage Charge /4</u> (Per Dth delivered per Monthly Billing Period)	\$1.1065
		<u>Unauthorized Overruns /3</u> (Per Dth in excess of Tolerance delivered per Monthly Billing Period)	\$0.57426	\$0.57426	

Notes:

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

<u>Charge</u>	<u>Rate</u>	<u>Reference</u>
LSSRS	\$3.5539	Section 25.d of the General Terms and Conditions
RAM	(\$1.8064)	Section 22 of the General Terms and Conditions
SSIR	\$2.2325	Section 23 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 delivery quantities and the quantity scheduled and confirmed at the TransColorado-Olathe Point, multiplied by (2) the positive difference between the posted mid-point Gas Daily price for that Gas Day at El Paso-San Juan less the lowest of the Gas Daily prices at the CIG-Rockies or the NW- South of Green River price locations.
- /3 Penalty 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 Billed Usage Charge shall include the following charge, as applicable:

<u>Charge</u>	<u>Rate</u>	<u>Reference</u>
LSSRS	\$0.5274	Section 25.d of the General Terms and Conditions
- /5 FTS and ITS Maximum Rates include GRSA of 0.79% referenced in Section 25.1 of the General Terms and Conditions.

Colorado PUC E-Filings System

I
I
I

I

Advice Letter No. 84

Michael Noone
 Issuing Officer
 President and CEO
 Title

Issue Date: March 31, 2014

Decision or Authority No.

Effective Date: June 1, 2014