

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 24042

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 09/01/2020 **RECEIVED DATE:** 09/16/2020
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 09/01/2021
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): UPDATE PURSUANT TO AUDIT

PREPARER - PERSON FILING

RRC NO: 1141 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Akila **MIDDLE:** D **LAST NAME:** Adesso
TITLE: CORPORATE MANAGER
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:** 1607
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32904	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

CASH OUT PROVISION CALCULATED ON THE DIFFERENCE OF THE AMOUNT SCHEDULED MINUS THE AMOUNT MEASURED MULTIPLIED BY THE IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 24042**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77502	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32904	**CONFIDENTIAL**			
77503	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32904	**CONFIDENTIAL**			
77504	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32904	**CONFIDENTIAL**			
91392	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32904	**CONFIDENTIAL**			
91405	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32904	**CONFIDENTIAL**			
77500	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32904	**CONFIDENTIAL**			
77501	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32904	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 25366

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: **RECEIVED DATE:** 11/02/2016
INITIAL SERVICE DATE: 04/01/2011 **TERM OF CONTRACT DATE:** 03/31/2012
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: NONE

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): UPDATE RATE PROVISIONS PURSUANT TO AUDIT

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** N **INACTIVE DATE:** 09/03/2019
FIRST NAME: Daniel **MIDDLE:** C **LAST NAME:** Bilson
TITLE: Agent
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:**
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34005	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

FLAT FEE PLUS \$25.00 MONTHLY CHARGE PER DELIVERY POINT MAY APPLY, RATE FEE PLUS MAY RETAIN 1 PERCENT OF GAS RECEIVED FOR TRANSPORTATION, CASH OUT PROVISION: IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE AMOUNT THEN IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED, IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE AMOUNT THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH OUT IS BASED ON 6 TIERS. TIER 1 AND TIER 2, NO PENALTY ON 0%-2%, 2%-5% OF IMBALANCE, CASH OUT CALCULATED ON 100% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 3, 10% PENALTY ON 5%-10% OF IMBALANCE, CASH OUT CALCULATED ON 90% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 4, 20% PENALTY ON 10%-15% OF IMBALANCE, CASH OUT CALCULATED ON 80% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 5, 30% PENALTY ON 15%-20% OF IMBALANCE, CASH OUT CALCULATED ON 70% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 6, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE, CASH OUT CALCULATED ON 60% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958	COMPANY NAME: AMARILLO NATURAL GAS, INC.
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TARIFF CODE: TT	RRC TARIFF NO: 25366
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DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77455	D	MMBTU	\$.2250	04/01/2011	Y

DESCRIPTION: **CONFIDENTIAL**

91339	D	MMBTU	\$.2250	04/01/2011	Y
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DESCRIPTION: **CONFIDENTIAL**

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY**FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY**

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 26659

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 02/01/2013 **RECEIVED DATE:** 04/07/2017
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 03/31/2018
INACTIVE DATE: **AMENDMENT DATE:** 04/01/2017
CONTRACT COMMENT: MONTH TO MONTH

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): UPDATE CUSTOMER NAME AS OF 04012017

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** N **INACTIVE DATE:** 09/03/2019
FIRST NAME: Daniel **MIDDLE:** C **LAST NAME:** Bilson
TITLE: Agent
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:**
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34005	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

FLAT FEE PLUS \$25.00 MONTHLY CHARGE PER DELIVERY POINT MAY APPLY, RATE FEE PLUS MAY RETAIN 1 PERCENT OF GAS RECEIVED FOR TRANSPORTATION, CASH OUT PROVISION: IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE AMOUNT THEN IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED, IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE AMOUNT THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH OUT IS BASED ON 6 TIERS. TIER 1 AND TIER 2, NO PENALTY ON 0%-2%, 2%-5% OF IMBALANCE, CASH OUT CALCULATED ON 100% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 3, 10% PENALTY ON 5%-10% OF IMBALANCE, CASH OUT CALCULATED ON 90% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 4, 20% PENALTY ON 10%-15% OF IMBALANCE, CASH OUT CALCULATED ON 80% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 5, 30% PENALTY ON 15%-20% OF IMBALANCE, CASH OUT CALCULATED ON 70% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 6, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE, CASH OUT CALCULATED ON 60% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 26659

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
86845	D	MMBTU	\$.2250	04/01/2017	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34005	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 32931

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 08/01/2019 **RECEIVED DATE:** 09/05/2019
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 08/01/2020
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): DELAY DUE TO INTERNAL SETUP

PREPARER - PERSON FILING

RRC NO: 1141 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Akila **MIDDLE:** D **LAST NAME:** Adesso
TITLE: CORPORATE MANAGER
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:** 1607
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34197	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

FACILITY CHARGE OF \$350.00 MONTHLY PER DELIVERY POINT. CASH-OUT CALCULATED ON 100% OF IMBALANCE CASH-OUT INDEX PRICE ON EL PASO NATURAL GAS PERMIAN BASIN INDEX CASH-OUT PRICE DELIVERED, OR OTHER CASH-OUT INDEX CORRESPONDING TO GIVEN RECEIPT POINT, MINUS \$0.05 IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR PLUS \$0.05 IF SCHEDULED IS LESS THAN MEASURED. IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED. IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE QUANTITY THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH-OUT IS BASED ON 5 TIER PENALTY STRUCTURE. TIER 1, NO PENALTY ON 0%-5% OF IMBALANCE. TIER 2, 10% PENALTY ON 5%-10% OF IMBALANCE. TIER 3, 20% PENALTY ON 10%-15% OF IMBALANCE. TIER 4, 30% PENALTY ON 15%-20% OF IMBALANCE. TIER 5, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 32931

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91341	D	MMBTU	\$.2750	08/01/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34197	**CONFIDENTIAL**			
91342	D	MMBTU	\$.2250	08/01/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34197	**CONFIDENTIAL**			
80421	D	MMBTU	\$.2250	08/01/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34197	**CONFIDENTIAL**			
91340	D	MMBTU	\$.2250	08/01/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34197	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 32933

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 08/01/2020 **RECEIVED DATE:** 08/26/2020
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 08/01/2021
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): UPDATING DELIVERY POINTS

PREPARER - PERSON FILING

RRC NO: 1141 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Akila **MIDDLE:** D **LAST NAME:** Adesso
TITLE: CORPORATE MANAGER
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:** 1607
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
34014	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

TRANSPORTATION RATE EQUAL TO \$0.39 PER MMBTU. THE CASH OUT SHALL REFLECT EL PASO NATURAL GAS COMPANY'S PUBLISHED TARIFF RATES. THE MONTHLY IMBALANCE CASH OUT PRICE SHALL BE EL PASO NATURAL GAS PERMIAN BASIN DELIVERED INDEX PRICE PURSUANT TO SECTION 10.3(C) OF EPNG TARIFF. THE MONTHLY IMBALANCE CASH OUT QUANTITY SHALL BE BASED ON THE PERCENTAGE OF SCHEDULED QUANTITY PURSUANT TO SECTION 10.3(D) OF EPNG TARIFF.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 32933**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77466	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77467	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77468	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77469	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77470	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77471	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77472	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77473	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77475	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77476	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 32933

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77477	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77479	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77480	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77481	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77482	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77483	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77484	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77485	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77486	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77487	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 32933**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91394	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91395	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91396	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91397	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91398	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91399	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91400	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91401	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91402	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91403	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 32933

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91404	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
111772	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77464	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77465	D	MMBTU	\$.3900	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 33424

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 08/01/2020 **RECEIVED DATE:** 10/06/2020
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 08/01/2021
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): UPDATING DELIVERY POINTS

PREPARER - PERSON FILING

RRC NO: 1141 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Akila **MIDDLE:** D **LAST NAME:** Adesso
TITLE: CORPORATE MANAGER
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:** 1607
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
41370	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

FACILITY CHARGE OF \$5.00 MONTHLY PER DELIVERY POINT WITH A MEASUREMENT FACILITY OPERATED BY AGRITEXGAS, LP, OR A FACILITY CHARGE OF \$20.00 MONTHLY PER DELIVERY POINT WITH A MEASUREMENT FACILITY OPERATED BY AMARILLO NATURAL GAS, INC. AS IDENTIFIED IN INTERCONNECT AND OPERATING AGREEMENT DATED APRIL 1, 2019. TRANSPORTATION RATE OF \$0.30. CASH-OUT CALCULATED ON 100% OF IMBALANCE CASH-OUT INDEX PRICE ON EL PASO NATURAL GAS PERMIAN BASIN INDEX CASH-OUT PRICE DELIVERED, OR OTHER CASH-OUT INDEX CORRESPONDING TO GIVEN RECEIPT POINT, MINUS \$0.05 IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR PLUS \$0.05 IF SCHEDULED IS LESS THAN MEASURED. IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED. IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE QUANTITY THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH-OUT IS BASED ON 5 TIER PENALTY STRUCTURE. TIER 1, NO PENALTY ON 0%-5% OF IMBALANCE. TIER 2, 10% PENALTY ON 5%-10% OF IMBALANCE. TIER 3, 20% PENALTY ON 10%-15% OF IMBALANCE. TIER 4, 30% PENALTY ON 15%-20% OF IMBALANCE. TIER 5, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 33424

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91379	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111064	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111058	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91380	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91381	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91382	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91383	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91384	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91385	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91388	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91389	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111057	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111063	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111067	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111069	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111071	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111072	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
111073	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 33424

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77474	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
91390	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
91391	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111059	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111061	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111070	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111054	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111062	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111053	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111060	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111065	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111066	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111056	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111055	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
111068	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
91344	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
91345	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					
91346	D	MMBTU	\$.3000	08/01/2020	Y
<u>DESCRIPTION:</u> **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 33424**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91347	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91348	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91349	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91350	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
86846	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91343	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91351	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91352	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91353	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91354	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91355	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91356	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91357	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91358	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91359	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91360	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91361	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91362	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 33424**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91363	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91364	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91365	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91366	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91367	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91368	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91369	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91370	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91371	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91372	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91373	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91374	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91375	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91376	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91377	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
91378	D	MMBTU	\$.3000	08/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958	COMPANY NAME: AMARILLO NATURAL GAS, INC.
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TARIFF CODE: TT	RRC TARIFF NO: 33424
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TUC APPLICABILITY**FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY**

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 33425

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 06/01/2020 **RECEIVED DATE:** 08/25/2020
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 06/01/2021
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): UPDATING DELIVERY POINTS

PREPARER - PERSON FILING

RRC NO: 1141 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Akila **MIDDLE:** D **LAST NAME:** Adesso
TITLE: CORPORATE MANAGER
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:** 1607
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
32906	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

TRANSPORTATION RATE OF \$0.39. CASH-OUT CALCULATED ON 100% OF IMBALANCE CASH-OUT INDEX PRICE ON EL PASO NATURAL GAS PERMIAN BASIN INDEX CASH-OUT PRICE DELIVERED, OR OTHER CASH-OUT INDEX CORRESPONDING TO GIVEN RECEIPT POINT, MINUS \$0.05 IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR PLUS \$0.05 IF SCHEDULED IS LESS THAN MEASURED. IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED. IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE QUANTITY THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH-OUT IS BASED ON 5 TIER PENALTY STRUCTURE. TIER 1, NO PENALTY ON 0%-5% OF IMBALANCE. TIER 2, 10% PENALTY ON 5%-10% OF IMBALANCE. TIER 3, 20% PENALTY ON 10%-15% OF IMBALANCE. TIER 4, 30% PENALTY ON 15%-20% OF IMBALANCE. TIER 5, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 33425**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91408	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91409	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
110380	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91410	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91406	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91407	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91411	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
77499	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
110383	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91412	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 33425**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
110384	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
110382	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
110385	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
110389	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
77495	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
77494	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91413	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91414	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91415	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91427	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 33425**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91437	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
77498	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91440	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91441	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91416	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91417	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91418	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
77496	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91419	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91420	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME: AMARILLO NATURAL GAS, INC.**

TARIFF CODE: TT **RRC TARIFF NO: 33425**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91421	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91422	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91423	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91424	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91425	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91431	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91432	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
91436	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
88084	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					
110392	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer 32906 **CONFIDENTIAL**					

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 33425

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91428	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91429	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91430	D	MMBTU	\$.3900	04/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 34249

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 06/01/2020 **RECEIVED DATE:** 08/25/2020
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 06/01/2021
INACTIVE DATE: **AMENDMENT DATE:**
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: Y **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): NEW CONTACT

PREPARER - PERSON FILING

RRC NO: 1141 **ACTIVE FLAG:** Y **INACTIVE DATE:**
FIRST NAME: Akila **MIDDLE:** D **LAST NAME:** Adesso
TITLE: CORPORATE MANAGER
ADDRESS LINE 1: 2915 W Interstate 40
ADDRESS LINE 2:
CITY: Amarillo **STATE:** TX **ZIP:** 79109 **ZIP4:** 1607
AREA CODE: 806 **PHONE NO:** 352-5271 **EXTENSION:**

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
41007	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
None	

RATE ADJUSTMENT PROVISIONS:

FLAT FEE PLUS \$125.00 MONTHLY CHARGE PER DELIVERY POINT MAY APPLY, RATE FEE PLUS MAY RETAIN 1 PERCENT OF GAS RECEIVED FOR TRANSPORTATION, CASH OUT PROVISION: IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE AMOUNT THEN IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED, IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE AMOUNT THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH OUT IS BASED ON 6 TIERS. TIER 1 AND TIER 2, NO PENALTY ON 0%-2%, 2%-5% OF IMBALANCE, CASH OUT CALCULATED ON 100% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 3, 10% PENALTY ON 5%-10% OF IMBALANCE, CASH OUT CALCULATED ON 90% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 4, 20% PENALTY ON 10%-15% OF IMBALANCE, CASH OUT CALCULATED ON 80% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 5, 30% PENALTY ON 15%-20% OF IMBALANCE, CASH OUT CALCULATED ON 70% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 6, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE, CASH OUT CALCULATED ON 60% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2958 **COMPANY NAME:** AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT **RRC TARIFF NO:** 34249

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77478	D	MMBTU	\$.1800	06/01/2020	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	41007	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.