

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

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

TARIFF CODE: TT **RRC TARIFF NO:** 24039

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 09/01/2001 **RECEIVED DATE:** 11/04/2016
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 03/01/2017
INACTIVE DATE: **AMENDMENT DATE:** 03/01/2016
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

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

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** Y **INACTIVE DATE:**
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>
34197	**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.

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

TARIFF CODE: TT **RRC TARIFF NO: 24039**

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	03/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34197	**CONFIDENTIAL**			
91342	D	MMBTU	\$.2250	03/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34197	**CONFIDENTIAL**			
80421	D	MMBTU	\$.2250	03/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34197	**CONFIDENTIAL**			
91340	D	MMBTU	\$.2250	03/01/2016	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:** 24041

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/01/2001 **RECEIVED DATE:** 09/19/2016

INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 09/01/2005

INACTIVE DATE: **AMENDMENT DATE:**

CONTRACT COMMENT: MONTH TO MONTH

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATE CASH OUT PROVISIONS AND DELIVERY POINTS PURSUANT TO AUDIT

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** Y **INACTIVE DATE:**

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>
34014	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

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

RATE ADJUSTMENT PROVISIONS:

IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE ABOUT 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, NO PENALTY ON 0%-2% 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 2, NO PENALTY ON 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: 24041**

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	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77464	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77465	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77467	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77468	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77469	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77470	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77471	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77472	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77473	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			

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

TARIFF CODE: TT RRC TARIFF NO: 24041

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	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77475	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77476	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77477	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77479	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77480	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77481	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77482	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77483	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77484	D	MMBTU	\$.2000	09/01/2002	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: 24041

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77485	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77486	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
77487	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91394	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91395	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91396	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91397	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91398	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91399	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91400	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			

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

TARIFF CODE: TT **RRC TARIFF NO: 24041**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91401	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91402	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91403	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91404	D	MMBTU	\$.2000	09/01/2002	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34014	**CONFIDENTIAL**			
91405	D	MMBTU	\$.2000	09/01/2002	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

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:** 24042

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 09/01/2001 **RECEIVED DATE:** 09/19/2016
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 01/31/2010
INACTIVE DATE: **AMENDMENT DATE:** 02/01/2009
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**
CITY ORDINANCE NO:
AMENDMENT(EXPLAIN): None
OTHER(EXPLAIN): UPDATE CASH OUT PROVISION AND UPDATE DELIVERY POINTS PURSUANT TO AUDIT

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** Y **INACTIVE DATE:**
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>
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**			
91393	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

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:** 24052

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 09/01/2001 **RECEIVED DATE:** 09/19/2016

INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 12/31/2021

INACTIVE DATE: **AMENDMENT DATE:** 01/01/2016

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N **RRC DOCKET NO:**

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATE DP AND ADD CASH OUT PURSUANT TO AUDIT

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** Y **INACTIVE DATE:**

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>
32906	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

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

RATE ADJUSTMENT PROVISIONS:

CASH OUT PROVISION: IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE ABOUT 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, NO PENALTY ON 0%-2% 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 2, NO PENALTY ON 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: 24052

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77498	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
77499	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
77494	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91406	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91407	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91408	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91409	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91410	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91411	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91412	D	MMBTU	\$.3000	01/01/2016	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: 24052**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91413	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91414	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91415	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91416	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91417	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91418	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91419	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91420	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91421	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91422	D	MMBTU	\$.3000	01/01/2016	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: 24052

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91423	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91424	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91425	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91426	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91427	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91428	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91429	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91430	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91431	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91432	D	MMBTU	\$.3000	01/01/2016	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: 24052**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91433	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91434	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91435	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91436	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91437	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91438	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91439	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91440	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
91441	D	MMBTU	\$.3000	01/01/2016	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	32906	**CONFIDENTIAL**			
77496	D	MMBTU	\$.3000	01/01/2016	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:** 24052

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
77497	D	MMBTU	\$.3000	01/01/2016	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:** 25365

DESCRIPTION: Transmission Transportation **STATUS:** A
OPERATOR NO: 016810
ORIGINAL CONTRACT DATE: 02/01/2013 **RECEIVED DATE:** 09/13/2017
INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 07/01/2018
INACTIVE DATE: **AMENDMENT DATE:** 07/01/2017
CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

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

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** Y **INACTIVE DATE:**
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>
34006	**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.

TARIFF CODE: TT **RRC TARIFF NO:** 25365

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	07/01/2017	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	34006	**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

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

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:** Y **INACTIVE DATE:**
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.**

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

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
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:** 26658

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 06/01/2013 **RECEIVED DATE:** 11/02/2016

INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 06/30/2015

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 RATE PROVISIONS PURSUANT TO AUDIT

PREPARER - PERSON FILING

RRC NO: 948 **ACTIVE FLAG:** Y **INACTIVE DATE:**

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>
34808	**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: 26658**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
86846	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91343	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91344	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91345	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91346	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91347	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91348	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91349	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91350	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91351	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91352	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91353	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91354	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91355	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91356	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91357	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91358	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91359	D	MMBTU	\$.2000	06/01/2013	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: 26658**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91360	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91361	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91362	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91363	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91364	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91365	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91366	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91367	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91368	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91369	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91370	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91371	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91372	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91373	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91374	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91375	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91376	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91377	D	MMBTU	\$.2000	06/01/2013	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: 26658**

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
91378	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91379	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91380	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91381	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91382	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91383	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91384	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91385	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91386	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91387	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91388	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91389	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91390	D	MMBTU	\$.2000	06/01/2013	Y
DESCRIPTION: **CONFIDENTIAL**					
91391	D	MMBTU	\$.2000	06/01/2013	Y
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:** Y **INACTIVE DATE:**
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.

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:** 27214

DESCRIPTION: Transmission Transportation **STATUS:** A

OPERATOR NO:

ORIGINAL CONTRACT DATE: 03/14/2014 **RECEIVED DATE:** 09/07/2016

INITIAL SERVICE DATE: **TERM OF CONTRACT DATE:** 12/31/2021

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: 948 **ACTIVE FLAG:** Y **INACTIVE DATE:**

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>
32906	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

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

RATE ADJUSTMENT PROVISIONS:

RATE PLUS AN ADDITONAL \$0.50 CENTS FOR SIX YEARS OR UNITL 514000 MMBTU, WHICHEVER OCCURS FIRST, TO COMPENSATE FOR CONSTRUCTION

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
88084	D	MMBTU	\$.3000	02/01/2013	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	

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

TARIFF CODE: TT **RRC TARIFF NO:** 27214

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.