

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 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.

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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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34197	**CONFIDENTIAL**			
91342	D	MMBTU	\$ .2250	03/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34197	**CONFIDENTIAL**			
80421	D	MMBTU	\$ .2250	03/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34197	**CONFIDENTIAL**			
91340	D	MMBTU	\$ .2250	03/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77464	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77465	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77467	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77468	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77469	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77470	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77471	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77472	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77473	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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>			
77474	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77475	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77476	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77477	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77479	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77480	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77481	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77482	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77483	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	34014	**CONFIDENTIAL**						
77484	D	MMBTU	\$.2000	09/01/2002	Y			
<b>DESCRIPTION:</b> **CONFIDENTIAL**								
<table border="1" style="width:100%"> <tr> <td style="width:15%"><b>Customer</b></td> <td style="width:15%">34014</td> <td style="width:70%">**CONFIDENTIAL**</td> </tr> </table>						<b>Customer</b>	34014	**CONFIDENTIAL**
<b>Customer</b>	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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77486	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
77487	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91394	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91395	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91396	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91397	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91398	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91399	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91400	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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>
91401	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91402	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91403	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91404	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	34014	**CONFIDENTIAL**			
91405	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	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
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
<b>Customer</b>	32904	**CONFIDENTIAL**			
77503	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
<b>Customer</b>	32904	**CONFIDENTIAL**			
77504	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
<b>Customer</b>	32904	**CONFIDENTIAL**			
91392	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
<b>Customer</b>	32904	**CONFIDENTIAL**			
91393	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
<b>Customer</b>	32904	**CONFIDENTIAL**			
77500	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
<b>Customer</b>	32904	**CONFIDENTIAL**			
77501	D	MMBTU	\$.2000	09/01/2002	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
<b>Customer</b>	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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
77499	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
77494	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91406	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91407	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91408	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91409	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91410	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91411	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91412	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91414	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91415	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91416	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91417	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91418	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91419	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91420	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91421	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
Customer    32906                      **CONFIDENTIAL**					
91422	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91424	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91425	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91426	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91427	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91428	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91429	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91430	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91431	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91432	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91434	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91435	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91436	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91437	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91438	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91439	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91440	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
91441	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	32906	**CONFIDENTIAL**			
77496	D	MMBTU	\$.3000	01/01/2016	Y
<b>DESCRIPTION:    **CONFIDENTIAL**</b>					
<b>Customer</b>	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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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 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:** 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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
91339	D	MMBTU	\$.2250	04/01/2011	Y
<b>DESCRIPTION:</b> **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
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91343	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91344	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91345	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91346	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91347	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91348	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91349	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91350	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91351	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91352	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91353	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91354	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91355	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91356	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91357	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91358	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91359	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					

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
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91361	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91362	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91363	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91364	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91365	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91366	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91367	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91368	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91369	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91370	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91371	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91372	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91373	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91374	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91375	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91376	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91377	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					

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
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91379	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91380	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91381	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91382	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91383	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91384	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91385	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91386	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91387	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91388	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91389	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91390	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					
91391	D	MMBTU	\$.2000	06/01/2013	Y
<b>DESCRIPTION: **CONFIDENTIAL**</b>					

**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 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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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 UNTIL 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
<b>DESCRIPTION:</b> **CONFIDENTIAL**					
<b>Customer</b>	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.