

STATEMENT OF RATES

Rate Schedule/ Type of Charge (a)	Base Tariff Rate (\$) (b)
<u>TRANSPORTATION</u>	
FIRM TRANSPORTATION - T-1	
Systemwide Monthly Reservation Charge	
Maximum 4/ .....	5.28804
Minimum .....	0.00000
SSXP Monthly Reservation Charge 2/	
Maximum 4/ .....	7.82712
Minimum .....	0.00000
Usage Charge .....	
Maximum1/ .....	0.00267
Minimum1/ .....	0.00267
T-1 Authorized Overrun Charge	
Maximum1/ .....	0.17652
Minimum1/ .....	0.00267
T-1 Unauthorized Overrun Charge	
Critical .....	10.00000
Non-Critical .....	0.35304
SSXP Authorized Overrun Charge 2/	
Maximum1/ .....	0.26000
Minimum1/ .....	0.00267
SSXP Unauthorized Overrun Charge 2/	
Critical .....	10.00000
Non-Critical .....	0.52000
PARKING AND LOANING SERVICE - PAL2	
Initiation Charge	
Maximum .....	0.20846
Minimum .....	0.03276
Daily Inventory Charge	
Maximum .....	0.17570
Minimum .....	0.00000
NO-NOTICE TRANSPORTATION - NNT	
Monthly Reservation Charge	
Maximum 4/ .....	0.86753
Minimum .....	0.00000
INTERRUPTIBLE TRANSPORTATION- T-2	
Systemwide Usage Charge .....	
Maximum1/ .....	0.17652
Minimum1/ .....	0.00267
Systemwide Unauthorized Overrun Charge	
Critical .....	10.00000
Non-Critical .....	0.35304
SSXP Usage Charge 2/	
Maximum1/ .....	0.26000
Minimum1/ .....	0.00267
SSXP Unauthorized Overrun Charge 2/	
Critical .....	10.00000
Non-Critical .....	0.52000
FUEL REIMBURSEMENT - 1.97 % in-kind for Rate Schedules T-1 and T-2.	
OPTIONAL VOLUMETRIC RELEASES /	
FIRM TRANSPORTATION - T-1	
Systemwide Volumetric Charge	
Maximum 4/ .....	0.17385
Minimum .....	0.00000
SSXP Volumetric Charge 2/	
Maximum 4/ .....	0.25733
Minimum .....	0.00000
Pipeline Usage Charges Applicable to Volumetric Releases 3/	
Maximum1/ .....	0.00267
Minimum1/ .....	0.00267

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Rate Schedule/ Type of Charge (a)	Base Tariff Rate (\$) (b)
<b>PEAKING STORAGE</b>	
Firm Peaking Storage Service - PKS	
Monthly Reservation Charge	
Maximum 4/ .....	2.87375
Minimum .....	0.00000
Usage Charge	
Injection .....	0.03872
Withdrawal .....	0.03872
<b>CLAY BASIN STORAGE</b>	
Firm Storage Service - FSS	
Monthly Reservation Charge	
Deliverability	
Maximum 4/ .....	2.85338
Minimum .....	0.00000
Capacity	
Maximum .....	0.02378
Minimum .....	0.00000
Usage Charge	
Injection1/ .....	0.01049
Withdrawal .....	0.01781
Authorized Overrun Charge .....	
Maximum1/ .....	0.30315
Minimum1/ .....	0.01781
Interruptible Storage Service - ISS	
Usage Charge	
Inventory 5/	
Maximum .....	0.05927
Minimum .....	0.00000
Injection1/ .....	0.01049
Withdrawal .....	0.01781
<b>OPTIONAL VOLUMETRIC RELEASES /</b>	
Peaking Storage Service - PKS	
Maximum 4/ .....	3.40890
Minimum .....	0.00000
Firm Storage Service - FSS	
Maximum 4/ .....	0.57068
Minimum .....	0.00000
Storage Usage Charges Applicable to Volumetric Releases 6/	
Peaking Storage Service - PKS:	
Injection .....	0.03872
Withdrawal .....	0.03872
Clay Basin Storage Service - FSS:	
Injection1/ .....	0.01049
Withdrawal .....	0.01781
<b>PARK AND LOAN SERVICE - PAL1</b>	
Daily Charge	
Maximum .....	0.30315
Minimum .....	0.00000
Delivery Charge1/ .....	0.02830

FUEL REIMBURSEMENT - 2.0% (0.2% utility and 1.8% compressor fuel) for Rate Schedule PAL1