

STATEMENT OF RATES			
Rate Schedule/ Type of Charge (a)	Base Tariff Rate (\$) (b)	Annual Charge Adjustment 1/ (\$) (c)	Currently Effective Rate (\$) (d)
<u>TRANSPORTATION</u>			
FIRM TRANSPORTATION - T-1			
Systemwide Monthly Reservation Charge			
Maximum	5.28804	-	5.28804/Dth
Minimum	0.00000	-	0.00000/Dth
SSXP Monthly Reservation Charge <u>2/</u>			
Maximum	7.82712	-	7.82712/Dth
Minimum	0.00000	-	0.00000/Dth
Usage Charge			
Maximum	0.00267	0.00190	0.00457/Dth
Minimum	0.00267	0.00190	0.00457/Dth
Systemwide Authorized Overrun Charge			
Maximum	0.17652	0.00190	0.17842/Dth
Minimum	0.00267	0.00190	0.00457/Dth
Systemwide Unauthorized Overrun Charge			
Critical	10.00000	-	10.00000/Dth
Non-Critical	0.35304	-	0.35304/Dth
SSXP Authorized Overrun Charge			
Maximum	0.26000	0.00190	0.26190/Dth
Minimum	0.00267	0.00190	0.00457/Dth
SSXP Unauthorized Overrun Charge			
Critical	10.00000	-	10.00000/Dth
Non-Critical	0.52000	-	0.52000/Dth
PARKING AND LOANING SERVICE - PAL2			
Initiation Charge			
Maximum	0.20846	-	0.20846/Dth
Minimum	0.03276	-	0.03276/Dth
Daily Inventory Charge			
Maximum	0.17570	-	0.17570/Dth
Minimum	0.00000	-	0.00000/Dth
NO-NOTICE TRANSPORTATION - NNT			
Monthly Reservation Charge			
Maximum	0.86753	-	0.86753/Dth
Minimum	0.00000	-	0.00000/Dth
INTERRUPTIBLE TRANSPORTATION- T-2			
Systemwide Usage Charge			
Maximum	0.17652	0.00190	0.17842/Dth
Minimum	0.00267	0.00190	0.00457/Dth
Systemwide Unauthorized Overrun Charge			
Critical	10.00000	-	10.00000/Dth
Non-Critical	0.35304	-	0.35304/Dth
SSXP Usage Charge <u>2/</u>			
Maximum	0.26000	0.00190	0.26190/Dth
Minimum	0.00267	0.00190	0.00457/Dth
SSXP Unauthorized Overrun Charge			
Critical	10.00000	-	10.00000/Dth
Non-Critical	0.52000	-	0.52000/Dth
<u>FUEL REIMBURSEMENT</u> - 1.94% in-kind for Rate Schedules T-1 and T-2. <u>3/</u>			
<u>OPTIONAL VOLUMETRIC RELEASES</u> <u>4/</u>			
FIRM TRANSPORTATION - T-1			
Systemwide Volumetric Charge			
Maximum	0.17385	-	0.17385/Dth
Minimum	0.00000	-	0.00000/Dth
SSXP Volumetric Charge			
Maximum	0.25733	-	0.25733/Dth
Minimum	0.00000	-	0.00000/Dth
Pipeline Usage Charges Applicable to Volumetric Releases <u>5/</u>			
Maximum	0.00267	0.00190	0.00457/Dth
Minimum	0.00267	0.00190	0.00457/Dth

STATEMENT OF RATES			
Base Rate Schedule/ Type of Charge (a)	Annual Tariff Rate (b) \$	Currently Charge Adjustment 4/ (c) \$	Effective Rate (d) \$
<b><u>PEAKING STORAGE</u></b>			
Monthly Reservation Charge			
Maximum	2.87375	-	2.87375/Dth
Minimum	0.00000	-	0.00000/Dth
Usage Charge			
Injection	0.03872	-	0.03872/Dth
Withdrawal	0.03872	-	0.03872/Dth
<b><u>CLAY BASIN STORAGE</u></b>			
<b>Firm Storage Service - FSS</b>			
Monthly Reservation Charge			
Deliverability			
Maximum	2.85338	-	2.85338/Dth
Minimum	0.00000	-	0.00000/Dth
Capacity			
Maximum	0.02378	-	0.02378/Dth
Minimum	0.00000	-	0.00000/Dth
Usage Charge			
Injection	0.01049	0.00190	0.01239/Dth
Withdrawal	0.01781	-	0.01781/Dth
Authorized Overrun Charge			
Maximum	0.30315	0.00190	0.30505/Dth
Minimum	0.01781	0.00190	0.01971/Dth
<b>Interruptible Storage Service - ISS</b>			
Usage Charge			
Inventory 1/			
Maximum	0.05927	-	0.05927/Dth
Minimum	0.00000	-	0.00000/Dth
Injection	0.01049	0.00190	0.01239/Dth
Withdrawal	0.01781	-	0.01781/Dth
<b><u>OPTIONAL VOLUMETRIC RELEASES 2/</u></b>			
<b>Peaking Storage Service - PKS</b>			
Maximum	3.40890	-	3.40890/Dth
Minimum	0.00000	-	0.00000/Dth
<b>Firm Storage Service - FSS</b>			
Maximum	0.57068	-	0.57068/Dth
Minimum	0.00000	-	0.00000/Dth
<b>Storage Usage Charges Applicable to Volumetric Releases 3/</b>			
<b>Peaking Storage Service - PKS:</b>			
Injection	0.03872	-	0.03872/Dth
Withdrawal	0.03872	-	0.03872/Dth
<b>Clay Basin Storage Service - FSS:</b>			
Injection	0.01049	0.00190	0.01239/Dth
Withdrawal	0.01781	-	0.01781/Dth
<b><u>PARK AND LOAN SERVICE - PAL1</u></b>			
<b>Daily Charge</b>			
Maximum	0.30315	-	0.30315/Dth
Minimum	0.00000	-	0.00000/Dth
Delivery Charge	0.02830	0.00190	0.03020/Dth
<b><u>FUEL REIMBURSEMENT</u> - 2.0% (0.2% utility and 1.8% compressor fuel) for Rate Schedule PAL1</b>			