

STATEMENT OF RATES			
Base Rate Schedule/ Type of Charge (a)	Tariff Rate (b) \$	Annual Charge Adjustment 4/ (c) \$	Currently Effective Rate (d) \$
<b><u>PEAKING STORAGE</u></b>			
Monthly Reservation Charge			
Maximum 5/	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>			
Firm Storage Service - FSS			
Monthly Reservation Charge			
Deliverability			
Maximum 5/	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
Interruptible Storage Service - ISS			
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>			
Peaking Storage Service - PKS			
Maximum 5/	3.40890	-	3.40890/Dth
Minimum	0.00000	-	0.00000/Dth
Firm Storage Service - FSS			
Maximum 5/	0.57068	-	0.57068/Dth
Minimum	0.00000	-	0.00000/Dth
Storage Usage Charges Applicable to Volumetric Releases 3/			
Peaking Storage Service - PKS:			
Injection	0.03872	-	0.03872/Dth
Withdrawal	0.03872	-	0.03872/Dth
Clay Basin Storage Service - FSS:			
Injection	0.01049	0.00190	0.01239/Dth
Withdrawal	0.01781	-	0.01781/Dth
<b><u>PARK AND LOAN SERVICE - PAL1</u></b>			
Daily Charge			
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>			