

STATEMENT OF RATES

Rate Schedule/ Type of Charge (a)	Base Tariff Rate (\$) (b)
PEAKING STORAGE	
Firm Peaking Storage Service - PKS	
Monthly Reservation Charge	
Maximum 4/	2.87375
Minimum	0.00000
Usage Charge	
Injection	0.03872
Withdrawal	0.03872
CLAY BASIN STORAGE	
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
OPTIONAL VOLUMETRIC RELEASES /	
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
PARK AND LOAN SERVICE - PAL1	
Daily Charge	
Maximum	0.30315
Minimum	0.00000
Delivery Charge1/	0.02830
<u>FUEL REIMBURSEMENT</u> - 2.0% (0.2% utility and 1.8% compressor fuel) for Rate Schedule PAL1	

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<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-1Authorized Overrun Charge	
Maximum1/	0.17652
Minimum1/	0.00267
T-1Unauthorized 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
FP Addendum Maximum Peak Flow Rate Monthly Reservation Charge	
Maximum 4/	2.64402
Minimum	0.00000
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 - 1.87 % 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