

STATEMENT OF RATES

Rate Schedule/ Type of Charge (a)	Base Tariff Rate (\$) (b)
TRANSPORTATION	
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 - 0.79% 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

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	

OTHER CHARGES

Marketing Fee: - As negotiated between Transporter and Shipper when Transporter actively markets Shipper's Released Capacity.

Imbalance Charge: According to § 12 of the General Terms and Conditions.

Imbalance Trading Fee: - 2¢/Dth with a \$500 minimum if Transporter actively markets and facilitates the trade.

Monthly Off-System Capacity Charge: Costs imposed by Transporter's off-system capacity provider. See § 29 of Part 1 of the General Terms and Conditions.

FOOTNOTES

- 1/ In addition to the stated rate, a Commission-approved Annual Charge Adjustment (ACA) unit charge, as published on the Commission's web site (www.ferc.gov), is incorporated by reference and will be charged according to § 16 of the General Terms and Conditions of Part 1 of this tariff.
- 2/ The SSXP charges are applicable to Rate Schedule T-1 and T-2 service made possible by capacity created through Transporter's Southern System Expansion approved in Docket No. CP05-5-000.
- 3/ Pipeline usage charges are applicable to transportation services that are released at a volumetric rate and will be billed according to § 17.2 of the General Terms and Conditions of Part 1 of this Tariff.
- 4/ Short-term capacity releases for a term of one year or less are not subject to the maximum rate limit.
- 5/ Applied to the average monthly working gas balance.
- 6/ Storage usage charges are applicable to storage services that are released at a volumetric rate and will be billed to the replacement Shipper according to § 17.2 of the General Terms and Conditions of Part 1 of this Tariff.