

4.0 RATE STATEMENTS - INDEX

4.1	FSS RATE STATEMENT	FIRM STORAGE SERVICE
4.2	NNSS RATE STATEMENT	NO-NOTICE STORAGE SERVICE
4.2(A)	NNSS-EU RATE STATEMENT	END-USE FACILITY NO-NOTICE STORAGE SERVICE
4.3	FPS RATE STATEMENT	FIRM PARKING SERVICE
4.4	FLS RATE STATEMENT	FIRM LOAN SERVICE
4.5	FWS RATE STATEMENT	FIRM WHEELING SERVICE
4.6	ESS RATE STATEMENT	ENHANCED STORAGE SERVICE
4.7	EPS RATE STATEMENT	ENHANCED PARKING SERVICE
4.8	ELS RATE STATEMENT	ENHANCED LOAN SERVICE
4.9	EWS RATE STATEMENT	ENHANCED WHEELING SERVICE
4.10	ISS RATE STATEMENT	INTERRUPTIBLE STORAGE SERVICE
4.11	IPS RATE STATEMENT	INTERRUPTIBLE PARKING SERVICE
4.12	ILS RATE STATEMENT	INTERRUPTIBLE LOAN SERVICE
4.13	IWS RATE STATEMENT	INTERRUPTIBLE WHEELING SERVICE
4.14	IBS RATE STATEMENT	INTERRUPTIBLE BALANCING SERVICE

4.1 FSS RATE STATEMENT - FIRM STORAGE SERVICE

	RATE	UNITS
Firm Storage Reservation Charge	Market Based/ Negotiable	\$/Dth/Month
Firm Injection Reservation Charge	Market Based/ Negotiable	\$/Dth/Month
Firm Withdrawal Reservation Charge	Market Based/ Negotiable	\$/Dth/Month
Firm Storage Injection Charge	Market Based/ Negotiable	\$/Dth
Firm Storage Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Authorized Injection Overrun Charge	Market Based/ Negotiable	\$/Dth
Authorized Withdrawal Overrun Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's FSSA and applicable surcharges, including, but not limited to, ACA charges.

4.2 NNSS RATE STATEMENT– NO-NOTICE STORAGE SERVICE

	RATE	UNITS
No-Notice Reservation Charge	Market Based/ Negotiable	\$/Dth/Day
No-Notice Daily Deviation Quantity Charge*	Market Based/ Negotiable	\$/Dth/Day

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's NNSSA and applicable surcharges, including, but not limited to, ACA charges.

* These charges are in addition to applicable charges pursuant to Customer's companion FSSA. DDQ charges will be billed under the companion FSSA.

4.2(A) NNSS-EU RATE STATEMENT– END-USE FACILITY-NO-NOTICE STORAGE SERVICE

	RATE	UNITS
No-Notice Reservation Charge	Market Based/ Negotiable	\$/Dth/Day
No-Notice Daily Deviation Quantity Charge*	Market Based/ Negotiable	\$/Dth/Day

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's NNSSA-EU and applicable surcharges, including, but not limited to, ACA charges.

* These charges are in addition to applicable charges under the FSS Rate Schedule pursuant to Customer's companion FSSA. DDQ charges and DDQ overrun charges will be billed under the companion FSSA.

4.3 FPS RATE STATEMENT– FIRM PARKING SERVICE

	RATE	UNITS
Firm Parking Reservation Charge	Market Based/ Negotiable	\$/Dth/time period
Firm Parking Injection Charge	Market Based/ Negotiable	\$/Dth
Firm Parking Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's FPSA and applicable surcharges, including, but not limited to, ACA charges.

4.4 FLS RATE STATEMENT - FIRM LOAN SERVICE

	RATE	UNITS
Firm Loan Reservation Charge	Market Based/ Negotiable	\$/Dth/time period
Firm Loan Injection Charge	Market Based/ Negotiable	\$/Dth
Firm Loan Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's FLSA and applicable surcharges, including, but not limited to, ACA charges.

4.5 FWS RATE STATEMENT - FIRM WHEELING SERVICE

	RATE	UNITS
Firm Wheeling Reservation Charge	Market Based/ Negotiable	\$/Dth/time period
Firm Wheeling Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's FWSA and applicable surcharges, including, but not limited to, ACA charges.

4.6 ESS RATE STATEMENT – ENHANCED STORAGE SERVICE

	RATE	UNITS
Enhanced Storage Charge	Market Based/ Negotiable	\$/Dth/time period
Enhanced Storage Injection Charge	Market Based/ Negotiable	\$/Dth
Enhanced Storage Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's ESSA and applicable surcharges, including, but not limited to, ACA charges.

4.7 EPS RATE STATEMENT – ENHANCED PARKING SERVICE

	RATE	UNITS
Enhanced Parking Charge	Market Based/ Negotiable	\$/Dth/time period
Enhanced Parking Injection Charge	Market Based/ Negotiable	\$/Dth
Enhanced Parking Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's HSA and applicable surcharges, including, but not limited to, ACA charges.

4.8 ELS RATE STATEMENT – ENHANCED LOAN SERVICE

	RATE	UNITS
Enhanced Loan Charge	Market Based/ Negotiable	\$/Dth/time period
Enhanced Loan Injection Charge	Market Based/ Negotiable	\$/Dth
Enhanced Loan Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's HSA and applicable surcharges, including, but not limited to, ACA charges.

4.9 EWS RATE STATEMENT - ENHANCED WHEELING SERVICE

	RATE	UNITS
Enhanced Wheeling Reservation Charge	Market Based/ Negotiable	\$/Dth/time period
Enhanced Wheeling Charge	Market Based/ Negotiable	\$/Dth/time period
Enhanced Wheeling Usage Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's HSA and applicable surcharges, including, but not limited to, ACA charges.

4.10 ISS RATE STATEMENT - INTERRUPTIBLE STORAGE SERVICE

	RATE	UNITS
Interruptible Storage Charge	Market Based/ Negotiable	\$/Dth/time period
Interruptible Storage Injection Charge	Market Based/ Negotiable	\$/Dth
Interruptible Storage Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's ISSA and applicable surcharges, including, but not limited to, ACA charges.

4.11 IPS RATE STATEMENT - INTERRUPTIBLE PARKING SERVICE

	RATE	UNITS
Interruptible Parking Charge	Market Based/ Negotiable	\$/Dth/time period
Interruptible Parking Injection Charge	Market Based/ Negotiable	\$/Dth
Interruptible Parking Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's HSA and applicable surcharges, including, but not limited to, ACA charges.

4.12 ILS RATE STATEMENT - INTERRUPTIBLE LOAN SERVICE

	RATE	UNITS
Interruptible Loan Charge	Market Based/ Negotiable	\$/Dth/time period
Interruptible Loan Injection Charge	Market Based/ Negotiable	\$/Dth
Interruptible Loan Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's HSA and applicable surcharges, including, but not limited to, ACA charges.

4.13 IWS RATE STATEMENT - INTERRUPTIBLE WHEELING SERVICE

	RATE	UNITS
Interruptible Wheeling Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's HSA and applicable surcharges, including, but not limited to, ACA charges.

4.14 IBS RATE STATEMENT - INTERRUPTIBLE BALANCING SERVICE

	RATE	UNITS
Interruptible Balancing Charge	Market Based/ Negotiable	\$/Dth/time period
Interruptible Balancing Injection Charge	Market Based/ Negotiable	\$/Dth
Interruptible Balancing Withdrawal Charge	Market Based/ Negotiable	\$/Dth
Fuel Charge	Market Based/ Negotiable	\$/Dth or in-kind %

In addition to the charges specified above, Customer will pay all other rates mutually agreed by the Parties, all applicable taxes and charges in the GT&C(s), Customer's HSA and applicable surcharges, including, but not limited to, ACA charges.