

Interim Settlement Rates in Docket RP25-989-006; Effective February 1, 2026

<u>Reservation Rates</u>		<u>Interim Settlement Rates</u>
TF12 Base Summer	\$	12.534
TF12 Base Winter	\$	22.562
TF12 Variable Summer	\$	12.534
TF12 Variable Winter	\$	30.583
TF5	\$	33.420
TFX Summer (Market)	\$	12.534
TFX Winter (Market)	\$	33.420
TFX Summer (Field)	\$	10.225
TFX Winter (Field)	\$	18.408
SMS Reservation	\$	5.5120
<u>Commodity Rates</u>		
TF/TFX Firm (Market)	\$	0.0228
TI Summer (Market)	\$	0.4351
TI Winter (Market)	\$	1.1221
TFX Firm /100 miles (Field)	\$	0.0082
TI /100 miles Summer (Field)	\$	0.1356
TI /100 miles Winter (Field)	\$	0.2376
GS-T (Market)	\$	1.5431
GS-T (Field)	\$	1.1777
SMS Commodity	\$	0.0208
<u>Storage</u>		
FDD Capacity	\$	0.7404
FDD Reservation	\$	3.5580
Injection/Withdrawal	\$	0.0228
Inventory	\$	0.1787