

## Storage &amp; No Notice Rates 04/01/2024

Seventh Revised Sheet No. 55

Rate Schedule	Description	Month Range	NAESB Charge	Max Firm	Min Firm	Notes
FDD	Monthly Capacity Fee	Jun-Oct	CAP	<b>0.6731</b>	<b>0</b>	
FDD	Monthly Reservation Fee	Jan-Dec	STR	<b>3.2345</b>	<b>0</b>	
FDD	Injection Charge	Jun-Oct	STI	<b>0.0232</b>	<b>0.0232</b>	4/
FDD	Injection Overrun	Jun-Oct	SIO	<b>0.1624</b>	<b>0</b>	1/ 2/ 4/
FDD	Injection Charge (Withdrawal Period)	Nov-Apr	STI	<b>0.1624</b>	<b>0</b>	5/
FDD	Injection Overrun (Withdrawal Period)	Nov-Apr	SIO	<b>0.1624</b>	<b>0</b>	1/
FDD	Injection Charge (Withdrawal Period)	May	SIO	<b>0.1624</b>	<b>0</b>	1/ 3/
FDD	Withdrawal Charge	Nov-May	STW	<b>0.0232</b>	<b>0.0232</b>	
FDD	Withdrawal Overrun	Nov-May	SWO	<b>0.1624</b>	<b>0</b>	1/ 2/ 3/
FDD	Withdrawal Charge (Injection Period)	Jun-Oct	STW	<b>0.1624</b>	<b>0</b>	5/
FDD	Withdrawal Overrun (Injection Period)	Jun-Oct	SWO	<b>0.1624</b>	<b>0</b>	1/
FDD	Annual Rollover Fee	May	SCY	<b>0.6731</b>	<b>0</b>	
FDD	Storage Balance Over	Feb & Aug	ABO	<b>0.1624</b>	<b>0</b>	
FDD	Storage Balance Under	Jan	ABU	<b>0.1624</b>	<b>0</b>	
IDD/PDD	Monthly Inventory Charge	Jan-Dec	SIC	<b>0.1624</b>	<b>0</b>	
IDD/PDD	Injection Charge	Jan-Dec	STI	<b>0.0232</b>	<b>0.0232</b>	
IDD/PDD	Withdrawal Charge	Jan-Dec	STW	<b>0.0232</b>	<b>0.0232</b>	
IDD/PDD	Annual Rollover Fee	March	SCY	<b>0.6731</b>	<b>0</b>	
PDD	Monthly Capacity Fee	Jan-Dec	CAP	<b>0.6731</b>	<b>0</b>	
SMS	Monthly Reservation Fee	Jan-Dec	STC	<b>4.2550</b>	<b>4.2550</b>	
SMS	Commodity Rate	Jan-Dec	STC	<b>0.0208</b>	<b>0.0208</b>	

1/ FDD overrun is considered interruptible.

2/ Inventory charge as well as an injection/withdrawal charge (**\$0.1624 + \$0.0232**).

3/ All injection and withdrawal activity during May is considered overrun, except FDD-EG.

4/ Storage fuel percentage of **1.19%** and **URR percentage of 0.72%**, also applies (Tariff Sheet 54).

5/ Firm FDD-EG Injection and Withdrawal rate is **0.0232** January-December.