

Storage & No Notice Rates 04/01/2025

	Part 4, Section 6						
Rate Schedule	Description	Month Range	NAESB Charge	Max Firm	Min Firm	Notes	
FDD	Monthly Capacity Fee	Jun-Oct	CAP	0.6731	0		
FDD	Monthly Reservation Fee	Jan-Dec	STR	3.2345	0		
FDD	Injection Charge	Jun-Oct	STI	0.0232	0.0232	4/	
FDD	Injection Overrun	Jun-Oct	SIO	0.1624	0	1/ 2/ 4/	
FDD	Injection Charge (Withdrawal Period)	Nov-Apr	STI	0.1624	0	5/	
FDD	Injection Overrun (Withdrawal Period)	Nov-Apr	SIO	0.1624	0	1/	
FDD	Injection Charge (Withdrawal Period)	Мау	SIO	0.1624	0	1/3/	
FDD	Withdrawal Charge	Nov-May	STW	0.0232	0.0232		
FDD	Withdrawal Overrun	Nov-May	SWO	0.1624	0	1/ 2/ 3/	
FDD	Withdrawal Charge (Injection Period)	Jun-Oct	STW	0.1624	0	5/	
FDD	Withdrawal Overrun (Injection Period)	Jun-Oct	SWO	0.1624	0	1/	
FDD	Annual Rollover Fee	Мау	SCY	0.6731	0		
FDD	Storage Balance Over	Feb & Aug	ABO	0.1624	0		
FDD	Storage Balance Under	Jan	ABU	0.1624	0		
IDD/PDD	Monthly Inventory Charge	Jan-Dec	SIC	0.1624	0		
IDD/PDD	Injection Charge	Jan-Dec	STI	0.0232	0.0232		
IDD/PDD	Withdrawal Charge	Jan-Dec	STW	0.0232	0.0232		
IDD/PDD	Annual Rollover Fee	March	SCY	0.6731	0		
PDD	Monthly Capacity Fee	Jan-Dec	CAP	0.6731	0		
SMS	Monthly Reservation Fee	Jan-Dec	STC	4.2550	4.2550		
SMS	Commodity Rate	Jan-Dec	STC	0.0208	0.0208		

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 1.36% and URR percentage of 0.58%, also applies (Part 4, Section 10).

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