

Storage & No Notice Interim Settlement Rates 02/01/2026-03/31/2026

Part 4, Section 6

RP25-989-

Rate Schedule	Description	Month Range	NAESB Charge	Max Firm	Min Firm	Notes
FDD	Monthly Capacity Fee	Jun-Oct	CAP	0.7404	0	
FDD	Monthly Reservation Fee	Jan-Dec	STR	3.5580	0	
FDD	Injection Charge	Jun-Oct	STI	0.0228	0.0228	4/
FDD	Injection Overrun	Jun-Oct	SIO	0.1787	0	1/ 2/ 4/
FDD	Injection Charge (Withdrawal Period)	Nov-Apr	STI	0.1787	0	5/
FDD	Injection Overrun (Withdrawal Period)	Nov-Apr	SIO	0.1787	0	1/
FDD	Injection Charge (Withdrawal Period)	May	SIO	0.1787	0	1/ 3/
FDD	Withdrawal Charge	Nov-May	STW	0.0228	0.0228	
FDD	Withdrawal Overrun	Nov-May	SWO	0.1787	0	1/ 2/ 3/
FDD	Withdrawal Charge (Injection Period)	Jun-Oct	STW	0.1787	0	5/
FDD	Withdrawal Overrun (Injection Period)	Jun-Oct	SWO	0.1787	0	1/
FDD	Annual Rollover Fee	May	SCY	0.7404	0	
FDD	Storage Balance Over	Feb & Aug	ABO	0.1787	0	
FDD	Storage Balance Under	Jan	ABU	0.1787	0	
IDD/PDD	Monthly Inventory Charge	Jan-Dec	SIC	0.1787	0	
IDD/PDD	Injection Charge	Jan-Dec	STI	0.0228	0.0228	
IDD/PDD	Withdrawal Charge	Jan-Dec	STW	0.0228	0.0228	
IDD/PDD	Annual Rollover Fee	March	SCY	0.7404	0	
PDD	Monthly Capacity Fee	Jan-Dec	CAP	0.7404	0	
SMS	Monthly Reservation Fee	Jan-Dec	STC	5.5120	5.5120	
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 (**\$0.1787 + \$0.0228**).

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 **0.0228** January-December.