

## Storage &amp; No Notice Interim Rates 04/01/2026

Subject to Refund		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	<b>0.9832</b>	<b>0</b>		
FDD	Monthly Reservation Fee	Jan-Dec	STR	<b>4.7237</b>	<b>0</b>		
FDD	Injection Charge	Jun-Oct	STI	<b>0.0228</b>	<b>0.0228</b>	4/	
FDD	Injection Overrun	Jun-Oct	SIO	<b>0.2373</b>	<b>0</b>	1/ 2/ 4/	
FDD	Injection Charge (Withdrawal Period)	Nov-Apr	STI	<b>0.2373</b>	<b>0</b>	5/	
FDD	Injection Overrun (Withdrawal Period)	Nov-Apr	SIO	<b>0.2373</b>	<b>0</b>	1/	
FDD	Injection Charge (Withdrawal Period)	May	SIO	<b>0.2373</b>	<b>0</b>	1/ 3/	
FDD	Withdrawal Charge	Nov-May	STW	<b>0.0228</b>	<b>0.0228</b>		
FDD	Withdrawal Overrun	Nov-May	SWO	<b>0.2373</b>	<b>0</b>	1/ 2/ 3/	
FDD	Withdrawal Charge (Injection Period)	Jun-Oct	STW	<b>0.2373</b>	<b>0</b>	5/	
FDD	Withdrawal Overrun (Injection Period)	Jun-Oct	SWO	<b>0.2373</b>	<b>0</b>	1/	
FDD	Annual Rollover Fee	May	SCY	<b>0.9832</b>	<b>0</b>		
FDD	Storage Balance Over	Feb & Aug	ABO	<b>0.2373</b>	<b>0</b>		
FDD	Storage Balance Under	Jan	ABU	<b>0.2373</b>	<b>0</b>		
IDD/PDD	Monthly Inventory Charge	Jan-Dec	SIC	<b>0.2373</b>	<b>0</b>		
IDD/PDD	Injection Charge	Jan-Dec	STI	<b>0.0228</b>	<b>0.0228</b>		
IDD/PDD	Withdrawal Charge	Jan-Dec	STW	<b>0.0228</b>	<b>0.0228</b>		
IDD/PDD	Annual Rollover Fee	March	SCY	<b>0.9832</b>	<b>0</b>		
PDD	Monthly Capacity Fee	Jan-Dec	CAP	<b>0.9832</b>	<b>0</b>		
SMS	Monthly Reservation Fee	Jan-Dec	STC	<b>7.1490</b>	<b>7.1490</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 (**\$0.2373 + \$0.0228**).

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

4/ Storage fuel percentage of **1.44%** and **URR percentage of 0.85%**, also applies (Part 4, Section 10).

5/ Firm FDD-EG Injection and Withdrawal rate is **0.0228** January-December.