

STATEMENT OF RATES						
Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1						
(Dollars per Dth)						
Rate Schedule and Type of Rate	Base Tariff Rate		ACA(2)	Currently Effective Tariff Rate(3)		
	Minimum	Maximum		Minimum	Maximum	
Rate Schedule TF-1 (4) (5)						
Reservation						
(Large Customer)						
System-Wide	.00000	.43712	-	.00000	.43712	
15 Year Evergreen Exp.	.00000	.41621	-	.00000	.41621	
25 Year Evergreen Exp.	.00000	.39748	-	.00000	.39748	
Volumetric						
(Large Customer)						
System-Wide	.00756	.00756	.00180	.00936	.00936	
15 Year Evergreen Exp.	.00369	.00369	.00180	.00549	.00549	
25 Year Evergreen Exp.	.00369	.00369	.00180	.00549	.00549	
(Small Customer) (6)	.00756	.88180	.00180	.00936	.88360	
Scheduled Overrun	.00756	.44468	.00180	.00936	.44648	
Rate Schedule TF-2 (4) (5)						
Reservation	.00000	.43712	-	.00000	.43712	
Volumetric	.00756	.00756	-	.00756	.00756	
Scheduled Daily Overrun	.00756	.44468	-	.00756	.44468	
Annual Overrun	.00756	.44468	-	.00756	.44468	
Rate Schedule TI-1						
Volumetric (7)	.00756	.44468	.00180	.00936	.44648	
Scheduled Overrun	.00756	.44468	.00180	.00936	.44648	

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1 (Continued)

(Dollars per Dth)

Footnotes (Continued)

- (3) The currently effective tariff rate is the sum of the base tariff rate and the applicable surcharges. To the extent Transporter discounts the maximum currently effective tariff rate, such discounts will be applied on a non-discriminatory basis, subject to the policies of Order No. 497.

Shippers receiving service under these rate schedules are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14.

A "Facility Cost-of-Service Charge," as defined in Section 21 of the General Terms and Conditions, is payable in addition to all other rates and charges if such a charge is included in Exhibit C to a Shipper's Transportation Service Agreement.

In addition to the reservation rates and surcharges shown on Sheet No. 5, Shippers who contract for Columbia Gorge Expansion Project capacity are subject to a Facilities Reservation Surcharge pursuant to Section 3.4 of Rate Schedule TF-1. The Facilities Charge used in deriving the Columbia Gorge Expansion Project Facilities Reservation Surcharge has a minimum rate of \$0 and a maximum rate during the indicated months or calendar years as follows:

August 1, 2006 - October 1, 2006 \$0.18523
November 1, 2006 - December 1, 2006 \$0.17819

Year	Rate	Year	Rate	Year	Rate
2007	\$0.16990	2013	\$0.12704	2019	\$0.09634
2008	\$0.16286	2014	\$0.11979	2020	\$0.09169
2009	\$0.15605	2015	\$0.11396	2021	\$0.08753
2010	\$0.14880	2016	\$0.10926	2022	\$0.08312
2011	\$0.14155	2017	\$0.10515	2023	\$0.07872
2012	\$0.13393	2018	\$0.10075	2024	\$0.07410

January 1, 2025 - March 31, 2025 \$0.07300

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1 (Continued)

(Dollars per Dth)

Footnotes (Continued)

- (4) All reservation rates are daily rates computed on the basis of 365 days per year, except that such rates for leap years are computed on the basis of 366 days.

For Rate Schedule TF-1, the 15-Year and 25-Year Evergreen Expansion reservation and volumetric rates apply to Shippers receiving service under Rate Schedule TF-1 Evergreen Expansion service agreements. The System-Wide reservation and volumetric rates apply to Shippers receiving service under all other Rate Schedule TF-1 service agreements.

For Rate Schedule TF-1, the 15-Year and 25-Year Evergreen Expansion maximum base tariff reservation rates are comprised of \$0.41094 and \$0.39221 for transmission costs and \$0.00527 and \$0.00527 for storage costs, respectively. The System-Wide maximum base tariff reservation rates for Rate Schedule TF-1 and the maximum base tariff reservation rates for Rate Schedule TF-2 are comprised of \$0.43185 for transmission costs and \$0.00527 for storage costs.

For Rate Schedule TF-1 (Large Customer), the maximum base tariff volumetric rates applicable to Shippers receiving service under Rate Schedule TF-1 Evergreen Expansion service agreements are comprised of \$0.00344 for transmission costs and \$0.00025 for storage costs. The maximum base tariff volumetric rates for all other services under Rate Schedule TF-1 (Large Customer) and for services under Rate Schedule TF-2 are comprised of \$0.00731 for transmission costs and \$0.00025 for storage costs.

- (5) Rates for Rate Schedules TF-1 and TF-2 are also applicable to capacity release service. (Section 22 of the General Terms and Conditions describes how bids for capacity release will be evaluated.) The reservation rate is the comparable volumetric bid reservation charge applicable to Replacement Shippers bidding for capacity released on a one-part volumetric bid basis.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1 (Continued)

(Dollars per Dth)

Footnotes (Continued)

- (6) Rate Schedule TF-1 (Small Customer) one-part volumetric rate is based upon a 50% load factor, and the maximum base tariff rate is comprised of \$0.87101 for transmission costs and \$0.01079 for storage costs. Transporter will not transport gas for delivery for Small Customers subject to this Rate Schedule TF-1 under any interruptible Service Agreement or under any capacity release Service Agreement unless such Small Customer has exhausted its daily levels of firm service entitlement for that day.
- (7) Rate Schedule TI-1 maximum base tariff volumetric rate is comprised of \$0.43916 for transmission costs and \$0.00552 for storage costs.
- (8) Applicable to Rate Schedules TF-1, TF-2 and TI-1 pursuant to Section 15.5 of the General Terms and Conditions.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules DEX-1 and PAL

(Dollars per Dth)

Type of Rate	Base Tariff Rate		ACA(2)	Currently Effective Tariff Rate(3)	
	Minimum	Maximum		Minimum	Maximum
Rate Schedule DEX-1 (4)					
Deferred Exchange	.00000	.44468	.00180	.00180	.44648
Rate Schedule PAL					
Park and Loan	.00000	.44468	-	.00000	.44468

Footnotes

- (1) Reserved.
- (2) Section 16 of the General Terms and Conditions describes the basis and applicability of the ACA surcharge.
- (3) The currently effective tariff rate is the sum of the base tariff rate and the applicable surcharges. To the extent Transporter discounts the maximum currently effective tariff rate, such discounts will be applied on a non-discriminatory basis, subject to the policies of Order No. 497.
- (4) Shippers receiving service under this rate schedule are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14, except as provided in Section 4 of Rate Schedule DEX-1.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules SGS-2F and SGS-2I

(Dollars per Dth)

Rate Schedule and Type of Rate	Currently Effective Tariff Rate (1)	
	Minimum	Maximum
Rate Schedule SGS-2F (2)		
Demand Charge	0.00000	0.01634
Capacity Demand Charge	0.00000	0.00060
Volumetric Bid Rates		
Withdrawal Charge	0.00000	0.01634
Storage Charge	0.00000	0.00060
Rate Schedule SGS-2I		
Volumetric	0.00000	0.00120

Footnotes

- (1) Shippers receiving service under these rate schedules are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14.
- (2) Rates are daily rates computed on the basis of 365 days per year, except that rates for leap years are computed on the basis of 366 days.

Rates are also applicable to capacity release service. (Section 22 of the General Terms and Conditions describes how bids for capacity release will be evaluated.) The Withdrawal Charge and Storage Charge are applicable to Replacement Shippers bidding for capacity released on a one-part volumetric bid basis.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedule LS-1

(Dollars per Dth)

Type of Rate	Currently Effective Tariff Rate (1)
Demand Charge (2)	0.03154
Capacity Charge (2)	0.00403
Liquefaction	0.64110
Vaporization	0.04184

Footnotes

- (1) Shippers receiving service under this rate schedule are required to furnish fuel reimbursement in-kind at the rate specified on Sheet No. 14.
- (2) Rates are daily rates computed on the basis of 365 days per year, except that rates for leap years are computed on the basis of 366 days.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules LS-2F and LS-2I

(Dollars per Dth)

Rate Schedule and Type of Rate	Currently Effective Tariff Rate (1)	
	Minimum	Maximum
Rate Schedule LS-2F (3)		
Demand Charge (2)	0.00000	0.03154
Capacity Demand Charge (2)	0.00000	0.00403
Volumetric Bid Rates		
Vaporization Demand-Related Charge (2)	0.00000	0.03154
Storage Capacity Charge (2)	0.00000	0.00403
Liquefaction	0.64110	0.64110
Vaporization	0.04184	0.04184
Rate Schedule LS-2I		
Volumetric	0.00000	0.00806
Liquefaction	0.64110	0.64110
Vaporization	0.04184	0.04184

Footnotes

- (1) Shippers receiving service under these rate schedules are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14.
- (2) Rates are daily rates computed on the basis of 365 days per year, except that rates for leap years are computed on the basis of 366 days.
- (3) Rates are also applicable to capacity release service. (Section 22 of the General Terms and Conditions describes how bids for capacity release will be evaluated.) The Vaporization Demand-Related Charge and Storage Capacity Charge are applicable to Replacement Shippers bidding for capacity released on a one-part volumetric bid basis.

RATE SCHEDULE LS-2I
Liquefaction-Storage Gas Service - Interruptible
(Continued)

2. APPLICABILITY AND CHARACTER OF SERVICE (Continued)

2.4 Mandatory Vaporization. If storage capacity being utilized hereunder by Shipper is needed to meet Transporter's firm obligations under Rate Schedules LS-1 or LS-2F, Transporter shall require Shipper to vaporize and withdraw all LS-2I volumes held in storage by Transporter for or on behalf of Shipper within seven days; provided, however, if Shipper has arranged for transportation of its gas from the Plymouth LNG storage facility under a Rate Schedule TF-1 or TF-2 agreement and Transporter is unable to provide such related transportation, then such seven day period shall be extended by one day for each day Transporter is unable to render such transportation. Transporter shall not extend the seven day period if Transporter is unable to provide the related transportation under a Rate Schedule TI-1 agreement. If Shipper fails to vaporize and withdraw all LS-2I Working Gas Inventory held in storage by Transporter for or on behalf of Shipper within seven days upon receiving Notice from Transporter, then Transporter shall take title to any such remaining LS-2I Working Storage Gas Inventory free and clear of any adverse claims.

3. MONTHLY RATE

Each month, Shipper will pay Transporter for service rendered under this Rate Schedule the amounts specified in this Section 3, as applicable.

3.1 Storage Service. The sum of (a) through (c) below:

(a) Volumetric Charge: The sum of the daily product of Shipper's Working Gas Inventory and the Volumetric rate.

(b) Liquefaction Charge: The sum of the daily product of Shipper's gas per Dth scheduled for liquefaction and the Liquefaction rate.

(c) Vaporization Charge: The sum of the daily product of Shipper's gas per Dth scheduled for vaporization and the Vaporization rate.

The unit rates shall be those as set forth from time to time in the currently effective Sheet No. 8.1 of this Tariff.

RATE SCHEDULE LS-21
Liquefaction-Storage Gas Service - Interruptible
(Continued)

3. MONTHLY RATE (Continued)

3.2 Discounted Recourse Rates. Transporter reserves the right to discount at any time the Recourse Rates for any individual Shipper under any service agreement without discounting any other Recourse Rates for that or another Shipper; provided, however, that such discounted Recourse Rates shall not be less than the Minimum Currently Effective Rates set forth on Sheet No. 8.1 of this Tariff, or any superseding tariff. Such discounted Recourse Rates may apply to specific volumes of gas, such as volumes of gas liquefied and injected, vaporized and withdrawn or stored above or below a certain level or all volumes if volumes exceed a certain level, and volumes of gas liquefied and injected, vaporized and withdrawn or stored during specific time periods. If Transporter discounts any Recourse Rates to any Shipper, Transporter will file with the Commission any required reports reflecting such discounts.

3.3 Negotiated Rates. Notwithstanding the general provisions of this Section 3, if Transporter and Shipper mutually agree to Negotiated Rates for service hereunder, such Negotiated Rates will apply in lieu of the otherwise applicable rates identified in this Section 3.

3.4 Transportation Charges. The related transportation of gas to and from the Plymouth LNG storage facility shall be subject to separate transportation charges under applicable Rate Schedules. The rates set forth in sub-paragraphs 3.1 and 3.3 are exclusive of the aforementioned transportation charges.

4. FUEL GAS REIMBURSEMENT

Upon liquefaction of Shipper's gas, Shipper shall reimburse Transporter for fuel use in-kind, as detailed in Section 14 of the General Terms and Conditions.

Thirty-First Revised Sheet No. 5

STATEMENT OF RATES
Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1
(Dollars per Dth)

Rate Schedule and Type of Rate	Base Tariff Rate		ACA(2)	Currently Effective Tariff Rate(3)	
	Minimum	Maximum		Minimum	Maximum
Rate Schedule TF-1 (4) (5)					
Reservation (Large Customer)					
System-Wide	.00000	.27760 <u>.43712</u>	-	.00000	.27760 <u>.43712</u>
15 Year Evergreen Exp.	.00000	.39547 <u>.41621</u>	-	.00000	.39547 <u>.41621</u>
25 Year Evergreen Exp.	.00000	.37893 <u>.39748</u>	-	.00000	.37893 <u>.39748</u>
Volumetric (Large Customer)					
<u>System-Wide</u>	.01225 <u>.00756</u>	.03000 <u>.00756</u>	.00180 .00180	.01405 <u>.00936</u>	.03180 <u>.00936</u>
<u>15 Year Evergreen Exp.</u>	<u>.00369</u>	<u>.00369</u>	<u>.00180</u>	<u>.00549</u>	<u>.00549</u>
<u>25 Year Evergreen Exp.</u>	<u>.00369</u>	<u>.00369</u>	<u>.00180</u>	<u>.00549</u>	<u>.00549</u>
(Small Customer) (6)	.01225 <u>.00756</u>	.58521 <u>.88180</u>	.00180 .00180	.01405 <u>.00936</u>	.58701 <u>.88360</u>
Scheduled Overrun	.01225 <u>.00756</u>	.30760 <u>.44468</u>	.00180 .00180	.01405 <u>.00936</u>	.30940 <u>.44648</u>
Rate Schedule TF-2 (4) (5)					
Reservation	.00000	.27760 <u>.43712</u>	-	.00000	.27760 <u>.43712</u>
Volumetric	.01225 <u>.00756</u>	.03000 <u>.00756</u>	-	.01225 <u>.00756</u>	.03000 <u>.00756</u>
Scheduled Daily Overrun	.01225 <u>.00756</u>	.30760 <u>.44468</u>	-	.01225 <u>.00756</u>	.30760 <u>.44468</u>
Annual Overrun	.01225 <u>.00756</u>	.30760 <u>.44468</u>	-	.01225 <u>.00756</u>	.30760 <u>.44468</u>
Rate Schedule TI-1					
Volumetric (7)	.01225 <u>.00756</u>	.30760 <u>.44468</u>	.00180 .00180	.01405 <u>.00936</u>	.30940 <u>.44648</u>
Scheduled Overrun	.01225 <u>.00756</u>	.30760 <u>.44468</u>	.00180 .00180	.01405 <u>.00936</u>	.30940 <u>.44648</u>

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1 (Continued)

(Dollars per Dth)

Footnotes (Continued)

- (3) The currently effective tariff rate is the sum of the base tariff rate and the applicable surcharges. To the extent Transporter discounts the maximum currently effective tariff rate, such discounts will be applied on a non-discriminatory basis, subject to the policies of Order No. 497.

Shippers receiving service under these rate schedules are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14.

A "Facility Cost-of-Service Charge," as defined in Section 21 of the General Terms and Conditions, is payable in addition to all other rates and charges if such a charge is included in Exhibit C to a ~~Shipper~~Shipper's Transportation Service Agreement.

In addition to the reservation rates and surcharges shown on Sheet No. 5, Shippers who contract for Columbia Gorge Expansion Project capacity are subject to a Facilities Reservation Surcharge pursuant to Section 3.4 of Rate Schedule TF-1. The Facilities Charge used in deriving the Columbia Gorge Expansion Project Facilities Reservation Surcharge has a minimum rate of \$0 and a maximum rate during the indicated months or calendar years as follows ~~(rates become effective November 1 of the year prior to the stated year and continue through October 31 of the stated year, except the Facilities Charge effective November 1, 2023 continues through March 31, 2025):~~:

Year	Rate	Year	Rate	Year	Rate
2000	\$0.23127	2008	\$0.17068	2016	\$0.11600
2001	\$0.22533	2009	\$0.16411	2017	\$0.11221
2002	\$0.21642	2010	\$0.15706	2018	\$0.10823
2003	\$0.20800	2011	\$0.15002	2019	\$0.10425
2004	\$0.19948	2012	\$0.14259	2020	\$0.09999
2005	\$0.19245	2013	\$0.13593	2021	\$0.09628
2006	\$0.18523	2014	\$0.12889	2022	\$0.09230
2007	\$0.17819	2015	\$0.12185	2023	\$0.08832
				2024	\$0.08411

August 1, 2006 - October 1, 2006 \$0.18523

November 1, 2006 - December 1, 2006 \$0.17819

Year	Rate	Year	Rate	Year	Rate
2007	\$0.16990	2013	\$0.12704	2019	\$0.09634
2008	\$0.16286	2014	\$0.11979	2020	\$0.09169
2009	\$0.15605	2015	\$0.11396	2021	\$0.08753
2010	\$0.14880	2016	\$0.10926	2022	\$0.08312

2011	\$0.14155	2017	\$0.10515	2023	\$0.07872
2012	\$0.13393	2018	\$0.10075	2024	\$0.07410
January 1, 2025 - March 31, 2025			\$0.07300		

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1 (Continued)

(Dollars per Dth)

Footnotes (Continued)

- (4) All reservation rates are daily rates computed on the basis of 365 days per year, except that such rates for leap years are computed on the basis of 366 days.

For Rate Schedule TF-1, the 15-Year and 25-Year Evergreen Expansion reservation and volumetric rates apply to Shippers receiving service under Rate Schedule TF-1 Evergreen Expansion service agreements. The System-Wide reservation and volumetric rates apply to Shippers receiving service under all other Rate Schedule TF-1 service agreements. ~~The Rate Schedule TF-1 (Large Customer) volumetric rates apply to all Rate Schedule TF-1 service agreements, including the Evergreen Expansion service.~~

For Rate Schedule TF-1, the 15-Year and 25-Year Evergreen Expansion maximum base tariff reservation rates are comprised of \$0.290400.41094 and \$0.373860.39221 for transmission costs and \$0.005070.00527 and \$0.005070.00527 for storage costs, respectively. The System-Wide maximum base tariff reservation rates for Rate Schedule TF-1 and the maximum base tariff reservation rates for Rate Schedule TF-2 are comprised of \$0.271930.43185 for transmission costs and \$0.005670.00527 for storage costs.

For Rate Schedule TF-1 (Large Customer), the maximum base tariff volumetric rates applicable to Shippers receiving service under Rate Schedule TF-1 Evergreen Expansion service agreements are comprised of \$0.029690.00344 for transmission costs and \$0.000310.00025 for storage costs. The maximum base tariff volumetric rates for all other services under Rate Schedule TF-1 (Large Customer) and for services under Rate Schedule TF-2 are comprised of \$0.029660.00731 for transmission costs and \$0.000340.00025 for storage costs.

- (5) Rates for Rate Schedules TF-1 and TF-2 are also applicable to capacity release service. (Section 22 of the General Terms and Conditions describes how bids for capacity release will be evaluated.) The reservation rate is the comparable volumetric bid reservation charge applicable to Replacement Shippers bidding for capacity released on a one-part volumetric bid basis.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules TF-1, TF-2 and TI-1 (Continued)

(Dollars per Dth)

Footnotes (Continued)

- (6) Rate Schedule TF-1 (Small Customer) one-part volumetric rate is based upon a 50% load factor, and the maximum base tariff rate is comprised of \$0.573530.87101 for transmission costs and \$0.011680.01079 for storage costs. Transporter will not transport gas for delivery for Small Customers subject to this Rate Schedule TF-1 under any interruptible Service Agreement or under any capacity release Service Agreement unless such Small Customer has exhausted its daily levels of firm service entitlement for that day.
- (7) Rate Schedule TI-1 maximum base tariff volumetric rate is comprised of \$0.301590.43916 for transmission costs and \$0.006010.00552 for storage costs.
- (8) Applicable to Rate Schedules TF-1, TF-2 and TI-1 pursuant to Section 15.5 of the General Terms and Conditions.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules DEX-1 and PAL

(Dollars per Dth)

Type of Rate	Base		ACA(2)	Currently Effective	
	Tariff Rate			Tariff Rate(3)	
	Minimum	Maximum		Minimum	Maximum
Rate Schedule DEX-1 (4)					
Deferred Exchange	.00000	.30760 <u>.44468</u>	.00180 .00180	.00180 .00180	.30940 <u>.44648</u>
Rate Schedule PAL					
Park and Loan	.00000	.30760 <u>.44468</u>	- -	.00000	.30760 <u>.44468</u>

Footnotes

- (1) Reserved.
- (2) Section 16 of the General Terms and Conditions describes the basis and applicability of the ACA surcharge.
- (3) The currently effective tariff rate is the sum of the base tariff rate and the applicable surcharges. To the extent Transporter discounts the maximum currently effective tariff rate, such discounts will be applied on a non-discriminatory basis, subject to the policies of Order No. 497.
- (4) Shippers receiving service under this rate schedule are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14, except as provided in Section 4 of Rate Schedule DEX-1.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules SGS-2F and SGS-2I

(Dollars per Dth)

Rate Schedule and Type of Rate	Currently Effective Tariff Rate (1)	
	Minimum	Maximum
<hr/>		
Rate Schedule SGS-2F (2)		
Demand Charge	0.00000	0.01689 <u>0.01634</u>
Capacity Demand Charge	0.00000	0.00062 <u>0.00060</u>
Volumetric Bid Rates		
Withdrawal Charge	0.00000	0.01689 <u>0.01634</u>
Storage Charge	0.00000	0.00062 <u>0.00060</u>
Rate Schedule SGS-2I		
Volumetric	0.00000	0.00134 <u>0.00120</u>

Footnotes

- (1) Shippers receiving service under these rate schedules are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14.
- (2) Rates are daily rates computed on the basis of 365 days per year, except that rates for leap years are computed on the basis of 366 days.

Rates are also applicable to capacity release service. (Section 22 of the General Terms and Conditions describes how bids for capacity release will be evaluated.) The Withdrawal Charge and Storage Charge are applicable to Replacement Shippers bidding for capacity released on a one-part volumetric bid basis.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedule LS-1

(Dollars per Dth)

Type of Rate	Currently Effective Tariff Rate (1)
Demand Charge (2)	0.02600 <u>0.03154</u>
Capacity Charge (2)	0.00332 <u>0.00403</u>
Liquefaction	0.55695 <u>0.64110</u>
Vaporization	0.03030 <u>0.04184</u>

Footnotes

- (1) Shippers receiving service under this rate schedule are required to furnish fuel reimbursement in-kind at the rate specified on Sheet No. 14.
- (2) Rates are daily rates computed on the basis of 365 days per year, except that rates for leap years are computed on the basis of 366 days.

STATEMENT OF RATES (Continued)

Effective Rates Applicable to Rate Schedules LS-2F and LS-2I

(Dollars per Dth)

Rate Schedule and Type of Rate	Currently Effective Tariff Rate (1)	
	Minimum	Maximum
<hr/>		
Rate Schedule LS-2F (3)		
Demand Charge (2)	0.00000	0.02600 <u>0.03154</u>
Capacity Demand Charge (2)	0.00000	0.00332 <u>0.00403</u>
Volumetric Bid Rates		
Vaporization Demand-Related Charge (2)	0.00000	0.02600 <u>0.03154</u>
Storage Capacity Charge (2)	0.00000	0.00332 <u>0.00403</u>
Liquefaction	0.55605 <u>0.64110</u>	0.55605 <u>0.64110</u>
Vaporization	0.03030 <u>0.04184</u>	0.03030 <u>0.04184</u>
Rate Schedule LS-2I		
Volumetric	0.00161 <u>0.00000</u>	0.00826 <u>0.00806</u>
<u>Liquefaction</u>	<u>0.64110</u>	<u>0.64110</u>
<u>Vaporization</u>	<u>0.04184</u>	<u>0.04184</u>

Footnotes

- (1) Shippers receiving service under these rate schedules are required to furnish fuel reimbursement in-kind at the rates specified on Sheet No. 14.
- (2) Rates are daily rates computed on the basis of 365 days per year, except that rates for leap years are computed on the basis of 366 days.
- (3) Rates are also applicable to capacity release service. (Section 22 of the General Terms and Conditions describes how bids for capacity release will be evaluated.) The Vaporization Demand-Related Charge and Storage Capacity Charge are applicable to Replacement Shippers bidding for capacity released on a one-part volumetric bid basis.

RATE SCHEDULE LS-2I
Liquefaction-Storage Gas Service - Interruptible
(Continued)

2. APPLICABILITY AND CHARACTER OF SERVICE (Continued)

2.4 Mandatory Vaporization. If storage capacity being utilized hereunder by Shipper is needed to meet Transporter's firm obligations under Rate Schedules LS-1 or LS-2F, Transporter shall require Shipper to vaporize and withdraw all LS-2I volumes held in storage by Transporter for or on behalf of Shipper within seven days; provided, however, if Shipper has arranged for transportation of its gas from the Plymouth LNG storage facility under a Rate Schedule TF-1 or TF-2 agreement and Transporter is unable to provide such related transportation, then such seven day period shall be extended by one day for each day Transporter is unable to render such transportation. Transporter shall not extend the seven day period if Transporter is unable to provide the related transportation under a Rate Schedule TI-1 agreement. If Shipper fails to vaporize and withdraw all LS-2I Working Gas Inventory held in storage by Transporter for or on behalf of Shipper within seven days upon receiving Notice from Transporter, then Transporter shall take title to any such remaining LS-2I Working Storage Gas Inventory free and clear of any adverse claims.

3. MONTHLY RATE

Each month, Shipper will pay Transporter for service rendered under this Rate Schedule the ~~amount~~amounts specified in this Section 3, as applicable.

3.1 Storage Service. The sum of (a) through (c) below:

(a) Volumetric Charge. ~~Shipper will pay Transporter for service rendered hereunder a volumetric charge in an amount equal to the: The sum of the daily product of Shipper's Working Gas Inventory and the Maximum Currently Effective Rate per Dth as set forth on Volumetric rate.~~

(b) Liquefaction Charge: The sum of the daily product of Shipper's gas per Dth scheduled for liquefaction and the Liquefaction rate.

(c) Vaporization Charge: The sum of the daily product of Shipper's gas per Dth scheduled for vaporization and the Vaporization rate.

The unit rates shall be those as set forth from time to time in the currently effective Sheet No. 8.1 of this Tariff.

RATE SCHEDULE LS-2I
Liquefaction-Storage Gas Service - Interruptible
(Continued)

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3. MONTHLY RATE (Continued)

3.2 Discounted Recourse Rates. Transporter reserves the right to discount at any time the Recourse Rates for any individual Shipper under any service agreement without discounting any other Recourse Rates for that or another Shipper; provided, however, that such discounted Recourse Rates shall not be less than the Minimum Currently Effective Rates set forth on Sheet No. 8.1 of this Tariff, or any superseding tariff. Such discounted Recourse Rates may apply to specific volumes of gas, such as volumes of gas liquefied and injected, vaporized and withdrawn or stored above or below a certain level or all volumes if volumes exceed a certain level, and volumes of gas liquefied and injected, vaporized and withdrawn or stored during specific time periods. If Transporter discounts any Recourse Rates to any Shipper, Transporter will file with the Commission any required reports reflecting such discounts.

3.3 Negotiated Rates. Notwithstanding the general provisions of this Section 3, if Transporter and Shipper mutually agree to Negotiated Rates for service hereunder, such Negotiated Rates will apply in lieu of the otherwise applicable rates identified in this Section 3.

3.4 Transportation Charges. The related transportation of gas to and from the Plymouth LNG storage facility shall be subject to separate transportation charges under applicable Rate Schedules. The rates set forth in sub-paragraphs 3.1 and 3.3 are exclusive of the aforementioned transportation charges.

4. FUEL GAS REIMBURSEMENT

Upon liquefaction of Shipper's gas, Shipper shall reimburse Transporter for fuel use in-kind, as detailed in Section 14 of the General Terms and Conditions.

STATEMENT OF RATES					
Effective Rates Applicable to					
Rate Schedules TF-1, TF-2, TI-1, TFL-1 and TIL-1					
(Dollars per Dth)					
Rate Schedule and Type of Rate	Base Tariff Rate		ACA(2)	Currently Effective Tariff Rate(3)	
	Minimum	Maximum		Minimum	Maximum
Rate Schedule TF-1 (4) (5)					
Reservation					
(Large Customer)					
System-Wide	.00000	.43712	-	.00000	.43712
15 Year Evergreen Exp.	.00000	.41621	-	.00000	.41621
25 Year Evergreen Exp.	.00000	.39748	-	.00000	.39748
Volumetric					
(Large Customer)					
System-Wide	.00756	.00756	.00180	.00936	.00936
15 Year Evergreen Exp.	.00369	.00369	.00180	.00549	.00549
25 Year Evergreen Exp.	.00369	.00369	.00180	.00549	.00549
(Small Customer) (6)	.00756	.88180	.00180	.00936	.88360
Scheduled Overrun	.00756	.44468	.00180	.00936	.44648
Rate Schedule TF-2 (4) (5)					
Reservation	.00000	.43712	-	.00000	.43712
Volumetric	.00756	.00756	-	.00756	.00756
Scheduled Daily Overrun	.00756	.44468	-	.00756	.44468
Annual Overrun	.00756	.44468	-	.00756	.44468
Rate Schedule TI-1					
Volumetric (7)	.00756	.44468	.00180	.00936	.44648
Scheduled Overrun	.00756	.44468	.00180	.00936	.44648
Rate Schedule TFL-1 (4) (5)					
Parachute Lateral (9)					
Reservation	.00000	.07381	.00180	.00000	.07561
Volumetric	.00000	.00000	.00180	.00180	.00180
Scheduled Overrun	.00000	.07381	.00180	.00180	.07561
Rate Schedule TIL-1					
Parachute Lateral (9)					
Volumetric	.00000	.07381	.00180	.00180	.07561
Scheduled Overrun	.00000	.07381	.00180	.00180	.07561

Pro Forma Sheet No. 5

STATEMENT OF RATES
Effective Rates Applicable to
Rate Schedules TF-1, TF-2 and TI-1, TFL-1 and TIL-1
(Dollars per Dth)

Rate Schedule and Type of Rate	Base Tariff Rate		ACA(2)	Currently Effective Tariff Rate(3)	
	Minimum	Maximum		Minimum	Maximum
<hr/>					
Rate Schedule TF-1 (4) (5)					
Reservation					
(Large Customer)					
System-Wide	.00000	.43712	-	.00000	.43712
15 Year Evergreen Exp.	.00000	.41621	-	.00000	.41621
25 Year Evergreen Exp.	.00000	.39748	-	.00000	.39748
Volumetric					
(Large Customer)					
System-Wide	.00756	.00756	.00180	.00936	.00936
15 Year Evergreen Exp.	.00369	.00369	.00180	.00549	.00549
25 Year Evergreen Exp.	.00369	.00369	.00180	.00549	.00549
(Small Customer) (6)					
	.00756	.88180	.00180	.00936	.88360
Scheduled Overrun	.00756	.44468	.00180	.00936	.44648
Rate Schedule TF-2 (4) (5)					
Reservation	.00000	.43712	-	.00000	.43712
Volumetric	.00756	.00756	-	.00756	.00756
Scheduled Daily Overrun	.00756	.44468	-	.00756	.44468
Annual Overrun	.00756	.44468	-	.00756	.44468
Rate Schedule TI-1					
Volumetric (7)	.00756	.44468	.00180	.00936	.44648
Scheduled Overrun	.00756	.44468	.00180	.00936	.44648
Rate Schedule TFL-1 (4) (5)					
Parachute Lateral (9)					
Reservation	.00000	.07381	.00180	.00000	.07561
Volumetric	.00000	.00000	.00180	.00180	.00180
Scheduled Overrun	.00000	.07381	.00180	.00180	.07561
Rate Schedule TIL-1					
Parachute Lateral (9)					
Volumetric	.00000	.07381	.00180	.00180	.07561
Scheduled Overrun	.00000	.07381	.00180	.00180	.07561