# RATE SCHEDULE FDD Firm Deferred Delivery Service (Dth)

### III. 3-Step Withdrawal Option

#### Account Balance Parameters:

\* Each Shipper's minimum and maximum quantities are determined based on each Shipper's respective FSQ as a percent of the total FDD annual cycle quantity offered.

## Injection Period

# Total of all Shippers' Account Balances may not be greater than 39,434,500 on August 31.\*

# Withdrawal Period

Total of all Shippers' Account Balances may not be less than 23,720,000 on January 31.\*

Total of all Shippers' Account Balances May not be greater than 14,825,000 on March 1.\*

#### Daily Maximum FDQ:

Injection Period			Withdrawal Period		
Period	Daily Maximum Injection FDQ	Daily Maximum Withdrawal FDQ	Period	Daily Maximum Withdrawal FDQ	Daily Maximum Injection FDQ
June	468,158*	261,810*	November	1,028,529*	238,247*
July	553,278*	261,810*	December	1,028,529*	238,247*
August	617,117*	327,263*	January	1,028,529*	238,247*
September	652,584*	392,715*	February 1-14	1,028,529*	238,247*
October	652,584*	392,715*	February 15-28	539,091*	238,247*
			March	539,091*	238,247*
			April	319,199*	119,124*
			May	Overrun	Overrun
			- (]	Interruptible)	(Interruptible)