

RATE SCHEDULE FDD  
Firm Deferred Delivery Service

6. RATES AND CHARGES

The rates and charges for service under this Rate Schedule shall include each of the following:

- (a) Reservation Charge - The reservation charge is set forth on Sheet No. 55 of this Tariff. The reservation charge is billed monthly for 12 months. The monthly bill is equal to the reservation charge multiplied by the Shipper's highest FDQ during the Withdrawal Period.
- (b) Capacity Charge - The capacity charge is set forth on Sheet No. 55 of this Tariff. The capacity charge is billed each month during the Injection Period. The monthly bill is equal to the capacity charge multiplied by the FSQ divided by 5. The capacity charge is billed each month of the Injection Period.
- (c) Injection Charge - The injection charge per Dth is set forth on Sheet No. 55 of this Tariff. Such charge shall apply to all quantities received by Northern for Shipper's FDD account during the Injection Period, and is billed each month during the Injection Period. The injection charge in the Withdrawal Period shall equal the authorized overrun charge except for the EG option which will incur the Injection Charge.
- (d) Withdrawal Charge - The withdrawal charge per Dth is set forth on Sheet No. 55 of this Tariff. Such charge shall apply to all quantities withdrawn from Shipper's FDD account during the Withdrawal Period, and is billed each month during the Withdrawal Period. The withdrawal charge in the Injection Period shall equal the authorized overrun charge except for the EG option which will incur the Withdrawal Charge.
- (e) Fuel - The FDD storage fuel rate is set forth on Sheet No. 54 of this Tariff. Such rate shall apply to all quantities received by Northern for Shipper's FDD account during the Injection Period.
- (f) Annual Rollover Charge - The annual rollover charge per Dth is set forth on Sheet No. 55 of this Tariff. Such charge shall apply to the balance held in Shipper's FDD account as of the end of the Withdrawal Period. This charge is not applicable to the EG option.
- (g) Authorized Overrun Charge - The authorized overrun charge is equal to the IDD Monthly Inventory Charge as set forth on Sheet No. 55 of this Tariff. The authorized overrun charge shall be assessed to quantities scheduled above the Shipper's FDQ and to quantities less than or greater than the periodic account balance parameters in Shipper's Service Agreement, as provided in Section 3. and Section 2.B.IV. of this Rate Schedule.
- (h) Flexibility - Unless otherwise mutually agreed to by Northern and Shipper, all rates for service herein shall be flexible within the minimum and maximum levels shown on Sheet No. 55 of this Tariff. The rate(s) Shipper shall pay will be set forth in Shipper's Service Agreement, or otherwise agreed to in writing. Northern shall have the right to charge the maximum rate at any time as a condition of new service or continuation of service beyond the termination date set forth in Shipper's Service Agreement. Northern shall make all filings required by FERC regulation with respect to the rate(s).