

Interim Settlement Rates effective 11/1/2011

FIRM TRANSPORTATION: FT-A & FT-G 1

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Res	\$ 5.7504		\$ 12.1229	\$ 16.3405	\$ 16.6314	\$ 18.3503	\$ 19.4843	\$ 24.4547
Usg-Max	0.0032		0.0115	0.0177	0.0219	0.2751	0.2625	0.3124
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Overrun	0.1923		0.4101	0.5549	0.5687	0.8784	0.9031	1.1164
Zone L								
Res	\$ 5.0941							
Usg-Max	0.0012							
Usg-Min	0.0012							
Overrun	0.1687							
Zone 1								
Res	\$ 8.7060		\$ 8.3414	\$ 11.1329	\$ 15.8114	\$ 15.6260	\$ 17.6356	\$ 21.6916
Usg-Max	0.0042		0.0081	0.0147	0.0179	0.2339	0.2385	0.2723
Usg-Min	0.0042		0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Overrun	0.2904		0.2823	0.3807	0.5377	0.7476	0.8183	0.9854
Zone 2								
Res	\$ 16.3406		\$ 11.0654	\$ 5.7084	\$ 5.3300	\$ 6.8689	\$ 9.4859	\$ 12.2575
Usg-Max	0.0167		0.0087	0.0012	0.0028	0.0757	0.1214	0.1345
Usg-Min	0.0167		0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Overrun	0.5539		0.3725	0.1889	0.178	0.3015	0.4333	0.5375
Zone 3								
Res	\$ 16.6314		\$ 8.7447	\$ 5.7553	\$ 4.1249	\$ 6.4085	\$ 11.6731	\$ 13.4872
Usg-Max	0.0207		0.0169	0.0026	0.0002	0.1012	0.1400	0.1528
Usg-Min	0.0207		0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Overrun	0.5675		0.3044	0.1918	0.1358	0.3119	0.5238	0.5962
Zone 4								
Res	\$ 21.1425		\$ 19.4839	\$ 7.3648	\$ 11.2429	\$ 5.4700	\$ 5.9240	\$ 8.4896
Usg-Max	0.0250		0.0205	0.0087	0.0105	0.0468	0.0662	0.1073
Usg-Min	0.0250		0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Overrun	0.7201		0.6611	0.2508	0.3801	0.2266	0.261	0.3864
Zone 5								
Res	\$ 25.2282		\$ 17.6984	\$ 7.7303	\$ 9.3742	\$ 6.0880	\$ 5.7043	\$ 7.4396
Usg-Max	0.0284		0.0256	0.0100	0.0118	0.0659	0.0653	0.0811
Usg-Min	0.0284		0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Overrun	0.8578		0.6075	0.2641	0.32	0.2661	0.2528	0.3257
Zone 6								
Res	\$ 29.1846		\$ 20.3275	\$ 13.9551	\$ 15.3850	\$ 10.8692	\$ 5.6613	\$ 4.8846
Usg-Max	0.0346		0.0300	0.0143	0.0163	0.1014	0.0549	0.0334
Usg-Min	0.0346		0.0300	0.0143	0.0163	0.0086	0.0041	0.0020
Overrun	0.9941		0.6983	0.4731	0.5221	0.4587	0.241	0.194

1\ Rates are exclusive of surcharges. ACA Surcharge \$ 0.0018

2\ Losses of 0.09% are included in the Fuel & Loss percentages. Service rendered solely through displacement and for gas scheduled and allocated for receipt at the Dracut, Massachusetts receipt point, Shipper shall render only the quantity of gas associated with Losses of 0.09%.

INTERRUPTIBLE TRANSPORTATION 1

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Usg-Max	\$ 0.1923		\$ 0.4101	\$ 0.5549	\$ 0.5687	\$ 0.8784	\$ 0.9031	\$ 1.1164
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.0250	0.0284	0.0346
Zone L								
Usg-Max		\$ 0.1687						
Usg-Min		0.0012						
Zone 1								
Usg-Max	\$ 0.2904		\$ 0.2823	\$ 0.3807	\$ 0.5377	\$ 0.7476	\$ 0.8183	\$ 0.9854
Usg-Min	0.0042		0.0081	0.0147	0.0179	0.0210	0.0256	0.0300
Zone 2								
Usg-Max	\$ 0.5539		\$ 0.3725	\$ 0.1889	\$ 0.1780	\$ 0.3015	\$ 0.4333	\$ 0.5375
Usg-Min	0.0167		0.0087	0.0012	0.0028	0.0056	0.0100	0.0143
Zone 3								
Usg-Max	\$ 0.5675		\$ 0.3044	\$ 0.1918	\$ 0.1358	\$ 0.3119	\$ 0.5238	\$ 0.5962
Usg-Min	0.0207		0.0169	0.0026	0.0002	0.0081	0.0118	0.0163
Zone 4								
Usg-Max	\$ 0.7201		\$ 0.6611	\$ 0.2508	\$ 0.3801	\$ 0.2266	\$ 0.2610	\$ 0.3864
Usg-Min	0.0250		0.0205	0.0087	0.0105	0.0028	0.0046	0.0092
Zone 5								
Usg-Max	\$ 0.8578		\$ 0.6075	\$ 0.2641	\$ 0.3200	\$ 0.2661	\$ 0.2528	\$ 0.3257
Usg-Min	0.0284		0.0256	0.0100	0.0118	0.0046	0.0046	0.0066
Zone 6								
Usg-Max	\$ 0.9941		\$ 0.6983	\$ 0.4731	\$ 0.5221	\$ 0.4587	\$ 0.2410	\$ 0.1940
Usg-Min	0.0346		0.0300	0.0143	0.0163	0.0086	0.0041	0.0020

FUEL & LOSS RETENTION PERCENTAGE 2

Receipt Zone	Delivery Zone							
	0	L	1	2	3	4	5	6
0	0.43		1.32	1.97	2.42	2.90	3.28	3.91
L		0.22						
1	0.54		0.96	1.65	1.99	2.45	2.97	3.40
2	1.97		1.02	0.22	0.39	0.72	1.22	1.63
3	2.42		1.99	0.39	0.12	1.00	1.42	1.86
4	2.90		2.27	1.01	1.21	0.41	0.62	1.06
5	3.28		2.97	1.22	1.42	0.61	0.61	0.77
6	3.91		3.40	1.63	1.86	0.99	0.49	0.25

ELECTRIC POWER COST RECOVERY

Receipt Zone	Delivery Zone							
	0	L	1	2	3	4	5	6
0	\$ 0.0030		\$ 0.0114	\$ 0.0177	\$ 0.0220	\$ 0.0266	\$ 0.0302	\$ 0.0363
L		0.0010						
1	0.0040		0.0080	0.0147	0.0179	0.0223	0.0273	0.0314
2	0.0177		0.0086	0.0009	0.0026	0.0058	0.0105	0.0144
3	0.0220		0.0179	0.0026	0.0000	0.0084	0.0125	0.0167
4	0.0266		0.0206	0.0086	0.0104	0.0027	0.0048	0.0090
5	0.0302		0.0273	0.0105	0.0125	0.0047	0.0047	0.0063
6	0.0363		0.0314	0.0144	0.0167	0.0084	0.0035	0.0013

RATE CARD

This information is provided for illustrative purposes and general information only. It may not be current and may contain typographical or other errors. The authoritative source for Tennessee's rates is Tennessee's FERC Gas Tariff.

Interim Settlement Rates effective 11/1/2011

FIRM TRANSPORTATION: FT-GS 1

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Usg-Max	\$ 0.3183		0.6758	0.9131	0.9332	1.2806	1.3301	1.6524
Usg-Min	0.0032		0.0115	0.0177	0.0219	0.025	0.0284	0.0346
Overrun	0.3183		0.6758	0.9131	0.9332	1.2806	1.3301	1.6524
Zone L								
Usg-Max	\$ 0.2803							
Usg-Min	0.0012							
Overrun	0.2803							
Zone 1								
Usg-Max	\$ 0.4812	\$ 0.4652	\$ 0.6247	\$ 0.8843	\$ 1.0901	\$ 1.2048	\$ 1.4609	
Usg-Min	0.0042	0.0081	0.0147	0.0179	0.0210	0.0256	0.0300	
Overrun	0.4812	0.4652	0.6247	0.8843	1.0901	1.2048	1.4609	
Zone 2								
Usg-Max	\$ 0.9121	\$ 0.6150	\$ 0.3140	\$ 0.2949	\$ 0.4521	\$ 0.6412	\$ 0.8061	
Usg-Min	0.0167	0.0087	0.0012	0.0028	0.0056	0.01	0.0143	
Overrun	0.9121	0.6150	0.3140	0.2949	0.4521	0.6412	0.8061	
Zone 3								
Usg-Max	\$ 0.9320	\$ 0.4961	\$ 0.3180	\$ 0.2262	\$ 0.4524	\$ 0.7796	\$ 0.8918	
Usg-Min	0.0207	0.0169	0.0026	0.0002	0.0081	0.0118	0.0163	
Overrun	0.9320	0.4961	0.3180	0.2262	0.4524	0.7796	0.8918	
Zone 4								
Usg-Max	\$ 1.1835	\$ 1.0881	\$ 0.4123	\$ 0.6265	\$ 0.3465	\$ 0.3908	\$ 0.5725	
Usg-Min	0.025	0.0205	0.0087	0.0105	0.0028	0.0046	0.0092	
Overrun	1.1835	1.0881	0.4123	0.6265	0.3465	0.3908	0.5725	
Zone 5								
Usg-Max	\$ 1.4108	\$ 0.9954	\$ 0.4336	\$ 0.5255	\$ 0.3995	\$ 0.3779	\$ 0.4887	
Usg-Min	0.0284	0.0256	0.01	0.0118	0.0046	0.0046	0.0066	
Overrun	1.4108	0.9954	0.4336	0.5255	0.3995	0.3779	0.4887	
Zone 6								
Usg-Max	\$ 1.6338	\$ 1.1438	\$ 0.7790	\$ 0.8593	\$ 0.6970	\$ 0.3651	\$ 0.3010	
Usg-Min	0.0346	0.03	0.0143	0.0163	0.0086	0.0041	0.002	
Overrun	1.6338	1.1438	0.7790	0.8593	0.6970	0.3651	0.3010	

EXTENDED DELIVERY SERVICE / EXTENDED RECEIPT SERVICE 1

Receipt From	Delivery To							
	Zone 0	Zone L	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6
Zone 0								
Daily Res	\$ -	\$ -	\$ 0.3986	\$ 0.5372	\$ 0.5468	\$ 0.6033	\$ 0.6406	\$ 0.8040
Zone L								
Daily Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zone 1								
Daily Res	\$ 0.2862	\$ -	\$ -	\$ 0.3660	\$ 0.5198	\$ 0.5137	\$ 0.5798	\$ 0.7131
Zone 2								
Daily Res	\$ 0.5372	\$ -	\$ 0.3638	\$ -	\$ 0.1752	\$ 0.2258	\$ 0.3119	\$ 0.4030
Zone 3								
Daily Res	\$ 0.5468	\$ -	\$ 0.2875	\$ 0.1892	\$ -	\$ 0.2107	\$ 0.3838	\$ 0.4434
Zone 4								
Daily Res	\$ 0.6951	\$ -	\$ 0.6406	\$ 0.2421	\$ 0.3696	\$ -	\$ 0.1948	\$ 0.2791
Zone 5								
Daily Res	\$ 0.8294	\$ -	\$ 0.5819	\$ 0.2541	\$ 0.3082	\$ 0.2002	\$ -	\$ 0.2446
Zone 6								
Daily Res	\$ 0.9595	\$ -	\$ 0.6683	\$ 0.4588	\$ 0.5058	0.3573	\$ 0.1861	\$ -

RATE SCHEDULE: STORAGE SERVICE 1

	Deliverability	Capacity	Inj./With.	Overrun	Retention
FS-PA	\$ 2.81	\$ 0.0286	\$ 0.0073	\$ 0.3372	1.59%
FS-MA	1.54	0.0211	0.0087	0.1848	1.59%
IS-PA	-	0.105	0.0073	-	1.59%
IS-MA	-	0.0846	0.0087	-	1.59%

RATE SCHEDULE: PAL

PAL Daily Rate	\$ 0.4154
PAL Term Rate	\$ 0.4154

1\ Rates are exclusive of surcharges. ACA Surcharge \$ 0.0018