

FLS RATE STATEMENT - FIRM LOAN SERVICE*

	RATE	UNITS
Firm Loan Reservation Charge	Market Based/ Negotiable	\$/Dth/Month

Payment shall be equal to the Firm Loan Reservation Charge specified in Customer's executed Firm Loan Service Agreement multiplied by Customer's Maximum Loan Quantity.

Firm Loan Injection Charge	Market Based/ Negotiable	\$/Dth
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Payment shall be equal to the Firm Loan Injection Charge specified in Customer's executed Firm Loan Service Agreement multiplied by the Dth quantity Customer shall have delivered to EAST CHEYENNE for injection into storage for each Day during a given Month.

Firm Loan Withdrawal Charge	Market Based/ Negotiable	\$/Dth
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Payment shall be equal to the Firm Loan Withdrawal Charge specified in Customer's executed Firm Loan Service Agreement multiplied by the Dth quantity EAST CHEYENNE shall have withdrawn from storage for Customer's account for each Day during a given Month.

Authorized Overrun Charge Negotiable	Market Based/ Negotiable	\$/Dth
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Payment shall be equal to the Authorized Overrun Charge specified in Customer's executed Firm Loan Service Agreement multiplied by the Dth quantity loaned by EAST CHEYENNE to Customer as overrun Gas in excess of MLQ during a given month.

Excess Injection Charge	Market Based/ Negotiable	\$/Dth
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Payment shall be equal to the Excess Injection Charge specified in Customer's executed Firm Loan Service Agreement multiplied by the Dth quantity EAST CHEYENNE shall have injected into storage for Customer's account as Excess Injection Gas for each Day during a given Month.

Excess Withdrawal Charge	Market Based/ Negotiable	\$/Dth
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Payment shall be equal to the Excess Withdrawal Charge specified in Customer's executed Firm Loan Service Agreement multiplied by the Dth quantity EAST CHEYENNE shall have withdrawn from storage for Customer's account as Excess Withdrawal Gas for each Day during a given Month.

Fuel
Reimbursement

Market Based/
Negotiable

In Kind %

This amount of Gas shall be reimbursed by Customer in kind, as determined pursuant to the General Terms and Conditions of this FERC Gas Tariff and the Customer's executed Firm Loan Service Agreement.

Title Transfer
Charge

Market Based/
Negotiable

\$/Dth

Payment shall be equal to the Title Transfer Charge specified in the Customer's executed Firm Loan Service Agreement multiplied by the Dth quantity transferred by Customer pursuant to Section 19 of the General Terms and Conditions during a given month.

In addition to the charges specified above, Customer shall pay all applicable taxes set forth in either the General Terms and Conditions of this FERC Gas Tariff or the Firm Loan Service Agreement and all other applicable surcharges, including, but not limited to, ACA charges.

*All quantities of Gas are measured in Dekatherms (Dth).