INITIAL EFFECTIVE DATE: 10/01/24 Page 1 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 1 - Commercial & Governmental

1	Incremental Cost of Gas	\$/therm
1.	a) Weighted Incremental Cost of Gas	0.16591
	b) Demand Charge	0.00304
	c) UFG	0.00331
	Total Incremental Cost of Gas	0.17226
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.37500
	Total Monthly Cost of Gas	0.37500
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00704
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.00126 0.00000
	d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
	Total Adjustments	0.00830
3.	Total Monthly Cost of Gas and Adjustments	0.18056
4.	Monthly Delivery Rate	
	a) Volumetric Rate	0.28400
5.	Delivery Rate Adjustment	
	a) Earnings Adjustment Mechanism	0.00000
	b) Demand Capacity Surcharge	0.00064
	c) Late Payment Charges and Other Waived Fees Surcharge	(0.00455)
	d) Arrears Management Program Recovery Surcharge	0.01064
	e) Rate Adjustment Mechanism Total Delivery Pate Adjustment	<u>0.00000</u> 0.00673
	Total Delivery Rate Adjustment	0.006/3
6.	Total Monthly Delivery Rate	0.29073
7.	Total Monthly SC 22 Tier 1 C&G Sales Service	0.47129

INITIAL EFFECTIVE DATE: 10/01/24 Page 2 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 1 - Multifamily

Incremental Cost of Gas	<u>\$/therm</u>
a) Weighted Incremental Cost of Gas	0.16591
b) Demand Charge	0.00304
c) UFG	<u>0.00331</u>
Total Incremental Cost of Gas	0.17226
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	<u>0.37500</u>
Total Monthly Cost of Gas	0.37500
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00704
 b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) c) Monthly Cost of Gas Imbalance Surcharge or (Refund) 	und) 0.00126 0.00000
d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
Total Adjustments	0.00830
3. Total Monthly Cost of Gas and Adjustments	0.18056
4. Monthly Delivery Rate	
a) Volumetric Rate	0.23600
5. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	0.00064
c) Late Payment Charges and Other Waived Fees Surcharge	(0.00455)
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	<u>0.00000</u> 0.00673
Total Delivery Rate Adjustment	0.00673
6. Total Monthly Delivery Rate	0.24273
7. Total Monthly SC 22 Tier 1 M Sales Service	0.42329

INITIAL EFFECTIVE DATE: 10/01/24 Page 3 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 2 - Commercial & Governmental

		<u>\$/therm</u>
1.	Incremental Cost of Gas a) Weighted Incremental Cost of Gas	0.16591
	b) Demand Charge	0.00304
	c) UFG	0.00331
	Total Incremental Cost of Gas	0.17226
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.37500
	Total Monthly Cost of Gas	0.37500
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00704
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00126
	c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
	Total Adjustments	0.00830
3.	Total Monthly Cost of Gas and Adjustments	0.18056
4	Monthly Delivery Rate	
••	a) Volumetric Rate	0.22710
5.	Delivery Rate Adjustment	
	a) Earnings Adjustment Mechanism	0.00000
	b) Demand Capacity Surcharge	0.00064
	c) Late Payment Charges and Other Waived Fees Surcharge	(0.00455) 0.01064
	d) Arrears Management Program Recovery Surcharge e) Rate Adjustment Mechanism	0.01004
	Total Delivery Rate Adjustment	0.00673
		0.00070
6.	Total Monthly Delivery Rate	0.23383
7.	Total Monthly SC 22 Tier 2 C&G Sales Service	0.41439

INITIAL EFFECTIVE DATE: 10/01/24 Page 4 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 2 - Multifamily

4		\$/therm
1.	Incremental Cost of Gas a) Weighted Incremental Cost of Gas b) Demand Charge c) UFG Total Incremental Cost of Gas	0.16591 0.00304 <u>0.00331</u> 0.17226
	OR	
	Monthly Cost of Gas a) Variable Weighted Average Cost of Gas Total Monthly Cost of Gas	<u>0.37500</u> 0.37500
	Whichever is lower	
2.	Adjustments a) Merchant Function Charge b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) c) Monthly Cost of Gas Imbalance Surcharge or (Refund) d) Annual Cost of Gas Imbalance Surcharge or (Refund) e) System Performance Adjustment (SPA) Surcharge or (Refund) Total Adjustments	0.00704 0.00126 0.00000 0.00000 0.00000 0.00830
3.	Total Monthly Cost of Gas and Adjustments	0.18056
4.	Monthly Delivery Rate a) Volumetric Rate	0.18900
5.	Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge e) Rate Adjustment Mechanism Total Delivery Rate Adjustment	0.00000 0.00064 (0.00455) 0.01064 <u>0.00000</u> 0.00673
6.	Total Monthly Delivery Rate	0.19573
7.	Total Monthly SC 22 Tier 2 M Sales Service	0.37629

INITIAL EFFECTIVE DATE: 10/01/24

Page 5 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 1 - Commercial & Governmental

	<u>\$/therm</u>
Monthly Delivery Rate a) Volumetric Rate	0.28400
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	0.00064
c) Late Payment Charges and Other Waived Fees Surcharge	(0.00455)
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	0.00000
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.00673
3. Total Monthly SC 18-22 Tier 1 C&G Transportation Service	0.29073

INITIAL EFFECTIVE DATE: 10/01/24

Page 6 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 1 - Multifamily

	<u>\$/therm</u>
Monthly Delivery Rate a) Volumetric Rate	0.23600
2. Delivery Rate Adjustment	0.0000
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	0.00064
c) Late Payment Charges and Other Waived Fees Surcharged) Arrears Management Program Recovery Surcharge	(0.00455) 0.01064
e) Rate Adjustment Mechanism	0.0000
f) System Performance Adjustment	0.00000
Total Delivery Rate Adjustment	0.00673
3. Total Monthly SC 18-22 Tier 1 M Transportation Service	0.24273

INITIAL EFFECTIVE DATE: 10/01/24 Page 7 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 2 - Commercial & Governmental

	<u>\$/therm</u>
Monthly Delivery Rate a) Volumetric Rate	0.22710
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	0.00064
c) Late Payment Charges and Other Waived Fees Surcharge	(0.00455)
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	0.00000
f) System Performance Adjustment	0.00000
Total Delivery Rate Adjustment	0.00673
3. Total Monthly SC 18-22 Tier 2 C&G Transportation Service	0.23383

INITIAL EFFECTIVE DATE: 10/01/24

Page 8 of 8

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 2 - Multifamily

	<u>\$/therm</u>
Monthly Delivery Rate a) Volumetric Rate	0.18900
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	0.00064
c) Late Payment Charges and Other Waived Fees Surcharge	(0.00455)
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	0.00000
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.00673
3. Total Monthly SC 18-22 Tier 2 M Transportation Service	0.19573