INITIAL EFFECTIVE DATE: 12/02/24 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

4	January and all Coats of Coa	\$/therm
1.	Incremental Cost of Gas a) Weighted Incremental Cost of Gas	0.34726
	b) Demand Charge	0.00308
	c) UFG	0.00686
	Total Incremental Cost of Gas	0.35720
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.52944
	Total Monthly Cost of Gas	0.52944
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00936
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00126
	c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.02500
	d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
	Total Adjustments	0.03562
3.	Total Monthly Cost of Gas and Adjustments	0.39282
4.	Monthly Delivery Rate	
	a) Volumetric Rate	0.28400
5.	Delivery Rate Adjustment	0.00000
	a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge	0.00000 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	0.00623
	Total Delivery Rate Adjustment	0.01296
6.	Total Monthly Delivery Rate	0.29696
7.	Total Monthly SC 22 Tier 1 C&G Sales Service	0.68978
		2.222.0

INITIAL EFFECTIVE DATE: 12/02/24 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

4	In any and all Coats of Coa	\$/therm
1.	Incremental Cost of Gas a) Weighted Incremental Cost of Gas	0.34726
	b) Demand Charge	0.00308
	c) UFG	0.00686
	Total Incremental Cost of Gas	0.35720
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.52944
	Total Monthly Cost of Gas	0.52944
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00936
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00126
	c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.02500
	d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
	Total Adjustments	0.03562
3.	Total Monthly Cost of Gas and Adjustments	0.39282
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	0.00623
	Total Delivery Rate Adjustment	0.01296
6.	Total Monthly Delivery Rate	0.24896
7.	Total Monthly SC 22 Tier 1 M Sales Service	0.64178

INITIAL EFFECTIVE DATE: 12/02/24 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

1	Incremental Cost of Gas	\$/therm
1.	a) Weighted Incremental Cost of Gas	0.34726
	b) Demand Charge	0.00308
	c) UFG	0.00686
	Total Incremental Cost of Gas	0.35720
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.52944
	Total Monthly Cost of Gas	0.52944
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00936
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00126
	c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.02500
	d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	e) System Performance Adjustment (SPA) Surcharge or (Refund) Total Adjustments	<u>0.00000</u> 0.03562
	Total Adjustifients	0.03302
3.	Total Monthly Cost of Gas and Adjustments	0.39282
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)
	d) Arrears Management Program Recovery Surcharge	0.01064
	e) Rate Adjustment Mechanism	0.00623
	Total Delivery Rate Adjustment	0.01296
6.	Total Monthly Delivery Rate	0.24006
7.	Total Monthly SC 22 Tier 2 C&G Sales Service	0.63288

INITIAL EFFECTIVE DATE: 12/02/24 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	January and all Coats of Coa	<u>\$/therm</u>
1.	Incremental Cost of Gas a) Weighted Incremental Cost of Gas	0.34726
	b) Demand Charge	0.00308
	c) UFG	0.00686
	Total Incremental Cost of Gas	0.35720
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.52944
	Total Monthly Cost of Gas	0.52944
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00936
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00126
	c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.02500
	d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
	Total Adjustments	0.03562
3.	Total Monthly Cost of Gas and Adjustments	0.39282
4.	Monthly Delivery Rate	
	a) Volumetric Rate	0.18900
_		
5.	Delivery Rate Adjustment	0.00000
	a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge	0.00000 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	0.00623
	Total Delivery Rate Adjustment	0.01296
6	Total Monthly Dolivory Pato	0.20196
Ο.	Total Monthly Delivery Rate	0.20130
7.	Total Monthly SC 22 Tier 2 M Sales Service	0.59478
	•	_

INITIAL EFFECTIVE DATE: 12/02/24 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	0.00623
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.01296
3. Total Monthly SC 18-22 Tier 1 C&G Transportation Service	0.29696

INITIAL EFFECTIVE DATE: 12/02/24 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	
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	0.00623
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.01296
3. Total Monthly SC 18-22 Tier 1 M Transportation Service	0.24896

INITIAL EFFECTIVE DATE: 12/02/24 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	0.00623
f) System Performance Adjustment	0.00000
Total Delivery Rate Adjustment	0.01296
3. Total Monthly SC 18-22 Tier 2 C&G Transportation Service	0.24006

INITIAL EFFECTIVE DATE: 12/02/24 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	0.00623
f) System Performance Adjustment	0.00000
Total Delivery Rate Adjustment	0.01296
3. Total Monthly SC 18-22 Tier 2 M Transportation Service	0.20196