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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
Τ.	a) Weighted Incremental Cost of Gas	0.24335
	b) Demand Charge	0.00308
	c) UFG	0.00482
	Total Incremental Cost of Gas	0.25125
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.45686
	Total Monthly Cost of Gas	0.45686
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00804
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
	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	0.00926
3.	Total Monthly Cost of Gas and Adjustments	0.26051
4.	Monthly Delivery Rate	
	a) Volumetric Rate	0.32390
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5.	Delivery Rate Adjustment	0.00000
	a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge	0.00000 N/A
	c) Late Payment Charges and Other Waived Fees Surcharge	N/A
	d) Arrears Management Program Recovery Surcharge	0.01452
	e) Rate Adjustment Mechanism	0.00636
	Total Delivery Rate Adjustment	0.02088
6.	Total Monthly Delivery Rate	0.34478
7.	Total Monthly SC 22 Tier 1 C&G Sales Service	0.60529

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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	0.24335
b) Demand Charge	0.00308
c) UFG	<u>0.00482</u>
Total Incremental Cost of Gas	0.25125
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	<u>0.45686</u>
Total Monthly Cost of Gas	0.45686
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00804
b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
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)	<u>0.00000</u> 0.00926
Total Adjustments	0.00926
3. Total Monthly Cost of Gas and Adjustments	0.26051
4. Monthly Delivery Rate	
a) Volumetric Rate	0.26930
5. Delivery Rate Adjustment	0.0000
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surchargec) Late Payment Charges and Other Waived Fees Surcharge	N/A N/A
d) Arrears Management Program Recovery Surcharge	0.01452
e) Rate Adjustment Mechanism	0.01432 0.00636
Total Delivery Rate Adjustment	0.02088
	5.52
6. Total Monthly Delivery Rate	0.29018
7. Total Monthly SC 22 Tier 1 M Sales Service	0.55069

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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	0.24335
	b) Demand Charge	0.00308
	c) UFG	0.00482
	Total Incremental Cost of Gas	0.25125
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	0.45686
	Total Monthly Cost of Gas	0.45686
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00804
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
	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	0.00926
3.	Total Monthly Cost of Gas and Adjustments	0.26051
4.	Monthly Delivery Rate	
	a) Volumetric Rate	0.25910
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5.	Delivery Rate Adjustment	0.00000
	a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge	0.00000 N/A
	c) Late Payment Charges and Other Waived Fees Surcharge	N/A
	d) Arrears Management Program Recovery Surcharge	0.01452
	e) Rate Adjustment Mechanism	0.00636
	Total Delivery Rate Adjustment	0.02088
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6.	Total Monthly Delivery Rate	0.27998
7.	Total Monthly SC 22 Tier 2 C&G Sales Service	0.54049

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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

Incremental Cost of Gas	<u>\$/therm</u>
a) Weighted Incremental Cost of Gas	0.24335
b) Demand Charge	0.00308
c) UFG	<u>0.00482</u>
Total Incremental Cost of Gas	0.25125
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	<u>0.45686</u>
Total Monthly Cost of Gas	0.45686
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00804
b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
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)	<u>0.00000</u> 0.00926
Total Adjustments	0.00926
3. Total Monthly Cost of Gas and Adjustments	0.26051
4. Monthly Delivery Rate	
a) Volumetric Rate	0.21560
5. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01452
e) Rate Adjustment Mechanism	<u>0.00636</u>
Total Delivery Rate Adjustment	0.02088
6. Total Monthly Delivery Rate	0.23648
7. Total Monthly SC 22 Tier 2 M Sales Service	0.49699

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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	0.32390
Delivery Rate Adjustment	0.0220
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01452
e) Rate Adjustment Mechanism	0.00636
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.02088
3. Total Monthly SC 18-22 Tier 1 C&G Transportation Service	0.34478

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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	0.26930
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01452
e) Rate Adjustment Mechanism	0.00636
f) System Performance Adjustment	0.00000
Total Delivery Rate Adjustment	0.02088
3. Total Monthly SC 18-22 Tier 1 M Transportation Service	0.29018

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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>
1. Monthly Delivery Rate 2) Volumetric Pate	0.35040
a) Volumetric Rate	0.25910
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01452
e) Rate Adjustment Mechanism	0.00636
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.02088
3. Total Monthly SC 18-22 Tier 2 C&G Transportation Service	0.27998

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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	0.21560
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01452
e) Rate Adjustment Mechanism	0.00636
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.02088
3. Total Monthly SC 18-22 Tier 2 M Transportation Service	0.23648