

**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

| | <u>\$/therm</u> |
|--|-----------------|
| 1 Incremental Cost of Gas | |
| a) Weighted Incremental Cost of Gas | 0.4358 |
| b) Demand Charge | 0.0032 |
| c) UFG | <u>0.0107</u> |
| Total Incremental Cost of Gas | 0.4497 |
| OR | |
| Monthly Cost of Gas | |
| a) Variable Weighted Average Cost of Gas | <u>0.5927</u> |
| Total Monthly Cost of Gas | 0.5927 |
| Whichever is lower | |
| 2 Adjustments | |
| a) Merchant Function Charge | 0.0106 |
| b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | <u>0.0010</u> |
| Total Adjustments | 0.0116 |
| 3 Total Monthly Cost of Gas and Adjustments | 0.4613 |
| 4 Monthly Delivery Rate | |
| a) Volumetric Rate | 0.2325 |
| 5 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 6 Total Monthly Delivery Rate | 0.2521 |
| 7 Total Monthly SC 22 Tier 1 C&G Sales Service | 0.7134 |

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

| | <u>\$/therm</u> |
|--|-----------------|
| 1 Incremental Cost of Gas | |
| a) Weighted Incremental Cost of Gas | 0.4358 |
| b) Demand Charge | 0.0032 |
| c) UFG | <u>0.0107</u> |
| Total Incremental Cost of Gas | 0.4497 |
| OR | |
| Monthly Cost of Gas | |
| a) Variable Weighted Average Cost of Gas | <u>0.5927</u> |
| Total Monthly Cost of Gas | 0.5927 |
| Whichever is lower | |
| 2 Adjustments | |
| a) Merchant Function Charge | 0.0106 |
| b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | <u>0.0010</u> |
| Total Adjustments | 0.0116 |
| 3 Total Monthly Cost of Gas and Adjustments | 0.4613 |
| 4 Monthly Delivery Rate | |
| a) Volumetric Rate | 0.1933 |
| 5 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 6 Total Monthly Delivery Rate | 0.2129 |
| 7 Total Monthly SC 22 Tier 1 M Sales Service | 0.6742 |

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 | 0.4358 |
| b) Demand Charge | 0.0032 |
| c) UFG | <u>0.0107</u> |
| Total Incremental Cost of Gas | 0.4497 |
| OR | |
| Monthly Cost of Gas | |
| a) Variable Weighted Average Cost of Gas | <u>0.5927</u> |
| Total Monthly Cost of Gas | 0.5927 |
| Whichever is lower | |
| 2 Adjustments | |
| a) Merchant Function Charge | 0.0106 |
| b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | <u>0.0010</u> |
| Total Adjustments | 0.0116 |
| 3 Total Monthly Cost of Gas and Adjustments | 0.4613 |
| 4 Monthly Delivery Rate | |
| a) Volumetric Rate | 0.1860 |
| 5 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 6 Total Monthly Delivery Rate | 0.2056 |
| 7 Total Monthly SC 22 Tier 2 C&G Sales Service | 0.6669 |

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

| | <u>\$/therm</u> |
|--|-----------------|
| 1 Incremental Cost of Gas | |
| a) Weighted Incremental Cost of Gas | 0.4358 |
| b) Demand Charge | 0.0032 |
| c) UFG | <u>0.0107</u> |
| Total Incremental Cost of Gas | 0.4497 |
| OR | |
| Monthly Cost of Gas | |
| a) Variable Weighted Average Cost of Gas | <u>0.5927</u> |
| Total Monthly Cost of Gas | 0.5927 |
| Whichever is lower | |
| 2 Adjustments | |
| a) Merchant Function Charge | 0.0106 |
| b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | <u>0.0010</u> |
| Total Adjustments | 0.0116 |
| 3 Total Monthly Cost of Gas and Adjustments | 0.4613 |
| 4 Monthly Delivery Rate | |
| a) Volumetric Rate | 0.1547 |
| 5 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 6 Total Monthly Delivery Rate | 0.1743 |
| 7 Total Monthly SC 22 Tier 2 M Sales Service | 0.6356 |

**STATEMENT OF NON-FIRM DEMAND RESPONSE
SALES AND TRANSPORTATION RATES
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Service Classification No. 18-22 Tier 1 - Commercial & Governmental

| | <u>\$/therm</u> |
|--|-----------------|
| 1 Monthly Delivery Rate | |
| a) Volumetric Rate | 0.2325 |
| 2 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 3 Total Monthly SC 18-22 Tier 1 C&G Transportation Service | 0.2521 |

**STATEMENT OF NON-FIRM DEMAND RESPONSE
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Applicable to Billing Service Classification Nos. 22 and 18-22**

Service Classification No. 18-22 Tier 1 - Multifamily

| | <u>\$/therm</u> |
|--|-----------------|
| 1 Monthly Delivery Rate | |
| a) Volumetric Rate | 0.1933 |
| 2 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 3 Total Monthly SC 18-22 Tier 1 M Transportation Service | 0.2129 |

**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 | |
| a) Volumetric Rate | 0.1860 |
| 2 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 3 Total Monthly SC 18-22 Tier 2 C&G Transportation Service | 0.2056 |

**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> |
|--|-----------------|
| 1 Monthly Delivery Rate | |
| a) Volumetric Rate | 0.1547 |
| 2 Delivery Rate Adjustment | |
| a) Earnings Adjustment Mechanism | 0.0021 |
| b) Demand Capacity Surcharge | 0.0046 |
| c) Net Utility Plant Tracker | 0.0000 |
| d) Rate Adjustment Clause | 0.0005 |
| e) Late Payment Charges and Other Waived Fees Surcharge | 0.0050 |
| f) Arrears Management Program Recovery Surcharge | <u>0.0074</u> |
| Total Delivery Rate Adjustment | 0.0196 |
| 3 Total Monthly SC 18-22 Tier 2 M Transportation Service | 0.1743 |