STATEMENT OF FIRM GAS TRANSPORTATION RATES APPLICABLE TO SERVICE CLASSIFICATION NOS. 6, 12 AND 13 RATE PER 100 CUBIC FEET

Transportation Demand Adjustment Balancing Adjustment Propane Service R&D Surcharge Gas Supplier Refunds Interruptible Sales Credit/Surcharge Capacity Release Credit Incremental Capacity Cost	TDA \$/Ccf \$0.00000 \$0.00000 \$0.00174 \$0.00000 \$0.00457 (\$0.01757) \$0.00022
Transportation Demand Adjustment	(\$0.01104)
Cost of Peaking Service Cost of Peaking Service- Bimonthly	\$0.01523 \$0.01523
Service Classification No. 11 (\$/Ccf) Weighted Average Cost of Gas -110%	\$0.62260
Demand Determinants Peaking Service Storage Service	Effective April 1, 2022 26% 29%
Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program	<u>\$/Dth</u> \$14.9570
WBS Weighted Average Cost of Storage (\$/Dth) - February 2022*	\$3.08
*Please note that the commodity component of the WBS price will reflect the Company's actual Weighted Average Cost of Storage (WACOS) for the preceding month.	

STATEMENT OF GAS SUPPLY CHARGE APPLICABLE TO SERVICE CLASSIFICATION NOS. 1 AND 2 RATE PER 100 CUBIC FEET

As determined on Supplier rates in effect on	March 29, 2022 April 1, 2022	
Average Demand Cost of Gas, General Information 27	\$0.	.14603
Average Commodity Cost of Gas, General Information 27	\$0.	.41593
Factor of Adjustment, General Information 27		1.0072
Adjusted Cost of Gas	0.	.56601
Annual Reconciliation of Gas Expense, General Information January 3, 2022 through December 31, 2022		.01899
Gas Supplier Refund Credit, General Information 27		-
Gas Research & Development Surcharge, General Information	tion 27 0.	.00174
Interruptible Sales Credit/Surcharge, General Information 2	.7 0.	.00457
Capacity Release Credit, General Information 27	(0.	.01757)
Carrying Charges, General Information 27	0.	.01234
Incremental Capacity Cost	0.	.00022
Interim surcharge from the annual reconciliation period endito to be applied commencing April 1, 2022 through August 31,	o o	.38500
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 & 2 Commencing with meter readings taken on and after the effective date and continuing thereafter until changed.		.97130

STATEMENT TYPE: IGR STATEMENT NO: 285

STATEMENT OF INTERRUPTIBLE GAS RATES APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NO. 8 RATE PER 100 CUBIC FEET

1. MAXIMUM ALLOWABLE RATE (\$/Ccf)

General Service Customers : Lowest Unit Charge of S.C. No. 2 Plus Gas Supply Charge				
Customers Eligible for S.C. No. 11 Service - Transmission Assignable Commodity Cost of Purchased Gas Transportation Component	1		\$0.5550 <u>\$0.1370</u> \$0.6920	
Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component			\$0.5550 <u>\$0.2440</u> \$0.7990	
2. MINIMUM ALLOWABLE RATE (\$/Ccf)				
Assignable Commodity Cost of Purchased Gas Plus \$.010 Per 100 Cubic Feet				
3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOME	ER CATEGORY	(\$/Ccf):		
	<u>NO.1</u>	<u>NO.2</u>	<u>NO.3</u>	
General Service	\$0.6150	\$0.6350	\$0.7250	
Customers Eligible for S.C. No. 11 Service				
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.5550 \$0.0600 \$0.6150	\$0.5550 \$0.0800 \$0.6350	\$0.5550 \$0.1370 \$0.6920	
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.5550 \$0.0600 \$0.6150	\$0.5550 \$0.0800 \$0.6350	\$0.5550 \$0.1700 \$0.7250	

STATEMENT OF GAS INTERRUPTIBLE TRANSPORTATION RATES APPLICABLE TO SERVICE CLASSICATION NO.9 RATE PER 100 CUBIC FOOT

	Category 1	Category 2	Category 3	Category 3- Coal
General Service	\$0.0600	\$0.0800	\$0.1700	\$0.0350
Transmission Service	\$0.0600	\$0.0800	\$0.1370	\$0.0350
Distribution Service	\$0.0600	\$0.0800	\$0.1700	\$0.0350

Seasonal Rate November 1	2021 through April 30, 2022

Seasonal Service	\$0.0570	\$0.0770	\$0.1620	\$0.0330
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Gas Import Tax Rates	
MTA Area	\$0.00000
Non- MTA Area	\$0.00000

STATEMENT OF GAS MISCELLANEOUS CHARGE

Pursuant to General Information Section 42.G, the following charges are applicable to the total measured quantities (Ccf) for all customers served under the following Service Classifications:

	RAM <u>\$ per Ccf</u>	EAM <u>\$ per Ccf</u>	Make Whole Rate Factor <u>\$ per Ccf</u>	SC11 Allocation of Interruptible Imputation <u>\$ per Ccf</u>	Total MISC <u>\$ per Ccf</u>
S.C. Nos. 1, 12 & 16	\$0.03851	\$0.00294	\$0.00117	NA	\$0.04262
S.C. Nos. 2, 6, 13 & 15	\$0.01303	\$0.00294	\$0.00717	NA	\$0.02314
S.C. No. 11 Transmission	\$0.00329	\$0.00294	\$0.00431	\$0.00092	\$0.01146
S.C. No. 11 Distribution	\$0.00016	\$0.00294	\$0.00498	\$0.00092	\$0.00900
S.C. No. 11 Distribution Large Mains	\$0.00416	\$0.00294	\$0.00339	\$0.00092	\$0.01141
			\$ per Mcf of MDQ		
S.C. No. 11 Electric Generators**			\$ 0.75		

**For billing purposes the SC 11 EG Make Whole is included in the MDQ line item on the bill