## 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 (\$0.00515) \$0.00734 (\$0.01546) \$0.00027
Transportation Demand Adjustment	(\$0.01126)
Cost of Peaking Service Cost of Peaking Service- Bimonthly	\$0.26721 \$0.26721
<u>Service Classification No. 11 (\$/Ccf)</u> Weighted Average Cost of Gas -110%	\$0.49990
Demand Determinants Peaking Service Storage Service	Effective April 1, 2023 29% 28%
Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program	<u>\$/Dth</u> \$14.6002
WBS Weighted Average Cost of Storage (\$/Dth) - February 2023*	\$6.06
*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, 2023 April 1, 2023	
Average Demand Cost of Gas, General Information 27		\$0.15763
Average Commodity Cost of Gas, General Information 27		\$0.29414
Factor of Adjustment, General Information 27		1.0060
Adjusted Cost of Gas		0.45448
Annual Reconciliation of Gas Expense, General Information January 3, 2023 through December 31, 2023	n 27,	0.07621
Gas Supplier Refund Credit, General Information 27		(0.00515)
Gas Research & Development Surcharge, General Informa	ition 27	0.00174
Interruptible Sales Credit/Surcharge, General Information 2	27	0.00734
Capacity Release Credit, General Information 27		(0.01546)
Carrying Charges, General Information 27		0.01706
Incremental Capacity Cost		0.00027
Interim surcharge from the annual reconciliation period end to be applied commencing April 3, 2023 through April 30, 2	<b>o o</b>	0.23200
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.	) -	\$0.76849

STATEMENT TYPE: IGR STATEMENT NO: 297

#### STATEMENT OF INTERRUPTIBLE GAS RATES <u>APPLICABLE TO BILLINGS UNDER SERVICE CLASSIFICATION NO. 8</u> <u>RATE PER 100 CUBIC FEET</u>

### 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 - Transmissio Assignable Commodity Cost of Purchased Gas Transportation Component	n		\$0.4620 <u>\$0.1422</u> \$0.6042	
Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component			\$0.4620 <u>\$0.2468</u> \$0.7088	
2. MINIMUM ALLOWABLE RATE (\$/Ccf)				
Assignable Commodity Cost of Purchased Gas Plus \$.010 Per 100 Cubic Feet				
3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf):				
	<u>NO.1</u>	<u>NO.2</u>	<u>NO.3</u>	
General Service	\$0.5260	\$0.5460	\$0.6400	
Customers Eligible for S.C. No. 11 Service				
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.4620 \$0.0640 \$0.5260	\$0.4620 \$0.0840 \$0.5460	\$0.4620 \$0.1420 \$0.6040	
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.4620 \$0.0640 \$0.5260	\$0.4620 \$0.0840 \$0.5460	\$0.4620 \$0.1780 \$0.6400	

## 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	\$0.0640	\$0.0840	\$0.1780	\$0.0370
Transmission Service	\$0.0640	\$0.0840	\$0.1420	\$0.0370
Distribution Service	\$0.0640	\$0.0840	\$0.1780	\$0.0370

	Seasonal Rate November 1, 2022 through April 30, 2023				
Seasonal Service	\$0.0590	\$0.0790	\$0.1700	\$0.0330	

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	EAM	ARP	SC11 Allocation of Interruptible Imputation	Total MISC
	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>
S.C. Nos. 1, 12 & 16	\$0.01894	\$0.00042	\$0.01313	NA	\$0.03249
S.C. Nos. 2, 6, 13 & 15	\$0.00691	\$0.00092	\$0.00223	NA	\$0.01006
S.C. No. 11 Transmission	\$0.00166	(\$0.00018)	\$0.00000	\$0.00122	\$0.00270
S.C. No. 11 Distribution	\$0.00208	\$0.00006	\$0.00000	\$0.00122	\$0.00336
S.C. No. 11 Distribution Large Mains	\$0.00225	(\$0.00233)	\$0.00000	\$0.00122	\$0.00114