## 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) (\$0.00066) (\$0.07546) \$0.00115
Transportation Demand Adjustment	(\$0.07838)
Cost of Peaking Service Cost of Peaking Service- Bimonthly	\$0.01523 \$0.01523
Service Classification No. 11 (\$/Ccf) Weighted Average Cost of Gas -110%	\$0.97920
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	<b>\$/Dth</b> \$14.9570
WBS Weighted Average Cost of Storage (\$/Dth) - June 2022*	\$5.23
*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	July 27, 2022 August 1, 2022	
Average Demand Cost of Gas, General Information 27		\$0.14204
Average Commodity Cost of Gas, General Information 27	,	\$0.74175
Factor of Adjustment, General Information 27		1.0072
Adjusted Cost of Gas		0.89015
Annual Reconciliation of Gas Expense, General Informati January 3, 2022 through December 31, 2022	on 27,	0.01899
Gas Supplier Refund Credit, General Information 27		(0.00515)
Gas Research & Development Surcharge, General Inform	nation 27	0.00174
Interruptible Sales Credit/Surcharge, General Information	1 27	(0.00066)
Capacity Release Credit, General Information 27		(0.07546)
Carrying Charges, General Information 27		0.04041
Incremental Capacity Cost		0.00115
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 & Commencing with meter readings taken on and after the effective date and continuing thereafter until changed.	_	\$0.87117

STATEMENT TYPE: IGR STATEMENT NO: 289

### 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			\$0.3751 <u>\$0.8712</u> \$1.2463
Customers Eligible for S.C. No. 11 Service - Transmission Assignable Commodity Cost of Purchased Gas Transportation Component	1		\$0.5860 <u>\$0.1370</u> \$0.7230
Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component			\$0.5860 <u>\$0.2440</u> \$0.8300
2. MINIMUM ALLOWABLE RATE (\$/Ccf)			
Assignable Commodity Cost of Purchased G Plus \$.010 Per 100 Cubic Feet	Gas		\$0.5860 <u>\$0.0100</u> \$0.5960
3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf):			
	<u>NO.1</u>	<u>NO.2</u>	<u>NO.3</u>
General Service	\$0.6460	\$0.6660	\$0.7560
Customers Eligible for S.C. No. 11 Service			
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.5860 \$0.0600 \$0.6460	\$0.5860 \$0.0800 \$0.6660	\$0.5860 \$0.1370 \$0.7230
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.5860 \$0.0600 \$0.6460	\$0.5860 \$0.0800 \$0.6660	\$0.5860 \$0.1700 \$0.7560

# 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 May 2, 2022 through October 31, 2022				
Seasonal Service	\$0.0560	\$0.0760	\$0.1650	\$0.0330	

Gas Import Tax RatesMTA Area\$0Non- MTA Area\$0

\$0.00000 \$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	\$0.00000	\$0.00734	NA	\$0.02628
S.C. Nos. 2, 6, 13 & 15	\$0.00691	\$0.00000	\$0.00143	NA	\$0.00834
S.C. No. 11 Transmission	\$0.00166	\$0.00000	\$0.00000	\$0.00535	\$0.00701
S.C. No. 11 Distribution	\$0.00208	\$0.00000	\$0.00000	\$0.00535	\$0.00743
S.C. No. 11 Distribution Large Mains	\$0.00225	\$0.00000	\$0.00000	\$0.00535	\$0.00760