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 \$0.00147 (\$0.01577) \$0.00017
Transportation Demand Adjustment	(\$0.01239)
Cost of Peaking Service Cost of Peaking Service- Bimonthly Service Classification No. 11 (\$/Ccf)	\$0.01523 \$0.01523
Weighted Average Cost of Gas -110%	\$0.58980
Demand Determinants Peaking Service Storage Service	Effective April 1, 2021 29% 28%
Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program	<u>\$/Dth</u> \$15.8988
WBS Weighted Average Cost of Storage (\$/Dth) - November 2021* Other Components of WBS (\$/Dth) effective November 1, 2021 - March 31, 2022	\$2.83 \$2.67
*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	December 28, 2021 January 1, 2022	
Average Demand Cost of Gas, General Information 27		
Average Commodity Cost of Gas, General Information	27	\$0.37611
Factor of Adjustment, General Information 27		1.0072
Adjusted Cost of Gas		0.53615
Annual Reconciliation of Gas Expense, General Inform January 3, 2022 through December 31, 2022	nation 27,	0.01899
Gas Supplier Refund Credit, General Information 27		-
Gas Research & Development Surcharge, General Inf	ormation 27	0.00174
Interruptible Sales Credit/Surcharge, General Informa	tion 27	0.00147
Capacity Release Credit, General Information 27		(0.01577)
Carrying Charges, General Information 27		0.01165
Incremental Capacity Cost		0.00017
Interim surcharge from the annual reconciliation period ending August 31, 2022 to be applied commencing January 3, 2022 through August 31, 2022		0.00300
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. Commencing with meter readings taken on and after the effective date and continuing thereafter until chang		\$0.55740

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	\$0.0590	\$0.0790	\$0.1670	\$0.0340
Transmission Service	\$0.0590	\$0.0790	\$0.1260	\$0.0340
Distribution Service	\$0.0590	\$0.0790	\$0.1670	\$0.0340

Seasonal Rate November 1, 2021 through April 30, 2022

Seasonal Service	\$0.0570	\$0.0770	\$0.1620	\$0.0330

Gas Import Tax Rates	
MTA Area	\$0.00000
Non- MTA Area	\$0.00000

STATEMENT TYPE: IGR STATEMENT NO: 282

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 :	\$0.3751
Lowest Unit Charge of S.C. No. 2	<u>\$0.5574</u>
Plus Gas Supply Charge	\$0.9325
Customers Eligible for S.C. No. 11 Service - Transmission	\$0.5180
Assignable Commodity Cost of Purchased Gas	<u>\$0.1260</u>
Transportation Component	\$0.6440
Customers Eligible for S.C. No. 11 Service - Distribution	\$0.5180
Assignable Commodity Cost of Purchased Gas	<u>\$0.2320</u>
Transportation Component	\$0.7500
2. MINIMUM ALLOWABLE RATE (\$/Ccf)	
Assignable Commodity Cost of Purchased Gas Plus \$.010 Per 100 Cubic Feet	\$0.5180 <u>\$0.0100</u> \$0.5280

3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf):

	<u>NO.1</u>	<u>NO.2</u>	<u>NO.3</u>
General Service	\$0.5770	\$0.5970	\$0.6850
Customers Eligible for S.C. No. 11 Service			
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.5180 \$0.0590 \$0.5770	\$0.5180 \$0.0790 \$0.5970	\$0.5180 \$0.1260 \$0.6440
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.5180 \$0.0590 \$0.5770	\$0.5180 \$0.0790 \$0.5970	\$0.5180 \$0.1670 \$0.6850

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:

				SC11	
	RAM	EAM	Make Whole	Allocation of	
			Rate Factor	Interruptible	Total MISC
	¢ por Cof	¢ por Cof	¢ por Cof	Imputation	¢ por Cof
	<u>\$ per Ccf</u>				
S.C. Nos. 1, 12 & 16	\$0.03851	\$0.00294	\$0.00117	NA	\$0.04262
				INA.	
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	\$0.00021	\$0.01075
S.C. No. 11 Distribution	\$0.00016	\$0.00294	\$0.00498	\$0.00021	\$0.00829
S.C. No. 11 Distribution Large Mains	\$0.00416	\$0.00294	\$0.00339	\$0.00021	\$0.01070
			\$ 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