#### 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     \$0.00174     \$0.00000     \$0.00000     \$0.002754     (\$0.09543)     \$0.00099
Transportation Demand Adjustment	(\$0.06516)
Cost of Peaking Service	\$0.04646
Service Classification No. 11 (\$/Ccf) Weighted Average Cost of Gas -110% Demand Determinants Peaking Service Storage Service	\$0.52990 Effective April 1, 2025 25% 29%
	\$/Dth
Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program	\$16.0114
WBS Weighted Average Cost of Storage (\$/Dth) - April 2025*	\$2.52
*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	May 28, 2025 June 2, 2025	
Average Demand Cost of Gas, General Information 27		\$0.17139
Average Commodity Cost of Gas, General Information 27		\$0.30802
Factor of Adjustment, General Information 27		1.0048
Adjusted Cost of Gas		0.48171
Annual Reconciliation of Gas Expense, General Information 2 January 1, 2025 through December 31, 2025	27,	(0.04287)
Gas Supplier Refund Credit, General Information 27		-
Gas Research & Development Surcharge, General Information	on 27	0.00174
Interruptible Sales Credit/Surcharge, General Information 27		0.02754
Capacity Release Credit, General Information 27		(0.09543)
Carrying Charges, General Information 27		0.02368
Incremental Capacity Cost		0.00099
Interim surcharge from the annual reconciliation period ending to be applied commencing May 1, 2025 through August 31, 2		0.23500
<u>NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 &amp; 2</u> Commencing with meter readings taken on and after the effective date and continuing thereafter until changed.		\$0.63236

STATEMENT TYPE: IGR STATEMENT NO: 324

#### 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				
Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component				
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	\$0.3450	\$0.3620	\$0.4550	
Customers Eligible for S.C. No. 11 Service				
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.2790 \$0.0660 \$0.3450	\$0.2790 \$0.0830 \$0.3620	\$0.2790 \$0.1760 \$0.4550	
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.2790 \$0.0660 \$0.3450	\$0.2790 \$0.0830 \$0.3620	\$0.2790 \$0.1760 \$0.4550	

# 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	\$0.0660	\$0.0830	\$0.1760	\$0.0380
Transmission Service	\$0.0660	\$0.0830	\$0.1760	\$0.0380
Distribution Service	\$0.0660	\$0.0830	\$0.1760	\$0.0380

Seasonal Service	\$0.0650	\$0.0820	\$0.1750	\$0.0370

<u>Gas Import Tax Rates</u> MTA Area Non- MTA Area

\$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	Make Whole Rate Factor	ARP	NPA	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>	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>
S.C. Nos. 1, 12 & 16	\$0.03380	\$0.00057	\$0.00553	\$0.00633	\$0.00052	NA	\$0.04675
S.C. Nos. 2, 6, 13 & 15	\$0.01296	\$0.00060	\$0.00585	\$0.00092	\$0.00035	NA	\$0.02068
S.C. No. 11 Transmission	\$0.00297	\$0.00060	\$0.00213	\$0.00000	\$0.00013	\$0.00374	\$0.00957
S.C. No. 11 Distribution	\$0.00545	\$0.00066	\$0.00451	\$0.00000	\$0.00002	\$0.00374	\$0.01438
S.C. No. 11 Distribution Large Mains	\$0.00356	\$0.00057	\$0.00223	\$0.00000	\$0.00025	\$0.00374	\$0.01035
\$ per Mcf of MDQ							
S.C. No. 11 Electric Generators**			\$ 0.32				

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