# 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) (\$0.01556) (\$0.02226) \$0.00034
Transportation Demand Adjustment	(\$0.04089)
Cost of Peaking Service Cost of Peaking Service- Bimonthly	\$0.01523 \$0.01523
<u>Service Classification No. 11 (\$/Ccf)</u> Weighted Average Cost of Gas -110%	\$0.81310
Demand Determinants	Effective April 1, 2022
Peaking Service Storage Service	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) - September 2022* Other Components of WBS (\$/Dth) effective November 1, 2022 - March 31, 2023	\$6.13 \$2.92
*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	October 27, 2022 November 1, 2022	
Average Demand Cost of Gas, General Information 27		
Average Commodity Cost of Gas, General Information	27	\$0.59667
Factor of Adjustment, General Information 27		1.0060
Adjusted Cost of Gas		0.73916
Annual Reconciliation of Gas Expense, General Inform January 3, 2022 through December 31, 2022	ation 27,	0.01899
Gas Supplier Refund Credit, General Information 27		(0.00515)
Gas Research & Development Surcharge, General Info	ormation 27	0.00174
Interruptible Sales Credit/Surcharge, General Informat	ion 27	(0.01556)
Capacity Release Credit, General Information 27		(0.02226)
Carrying Charges, General Information 27		
Incremental Capacity Cost		0.00034
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 Commencing with meter readings taken on and after the effective date and continuing thereafter until change		\$0.73825

STATEMENT TYPE: IGR STATEMENT NO: 292

#### 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		\$0.6210 <u>\$0.1370</u> \$0.7580	
Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component			\$0.6210 <u>\$0.2440</u> \$0.8650	
2. MINIMUM ALLOWABLE RATE (\$/Ccf)				
Assignable Commodity Cost of Purchased Gas Plus \$.010 Per 100 Cubic Feet			\$0.6210 <u>\$0.0100</u> \$0.6310	
3. RATE APPLICABLE TO INTERRUPTIBLE CUSTOMER CATEGORY (\$/Ccf):				
	<u>NO.1</u>	<u>NO.2</u>	<u>NO.3</u>	
General Service	\$0.6820	\$0.7020	\$0.7960	
Customers Eligible for S.C. No. 11 Service				
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.6210 \$0.0610 \$0.6820	\$0.6210 \$0.0810 \$0.7020	\$0.6210 \$0.1370 \$0.7580	
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.6210 \$0.0610 \$0.6820	\$0.6210 \$0.0810 \$0.7020	\$0.6210 \$0.1750 \$0.7960	

## 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	\$0.0610	\$0.0810	\$0.1750	\$0.0350
Transmission Service	\$0.0610	\$0.0810	\$0.1370	\$0.0350
Distribution Service	\$0.0610	\$0.0810	\$0.1750	\$0.0350

	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:

				SC11	
	RAM	EAM	ARP	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	\$0.00734	NA	\$0.02670
S.C. Nos. 2, 6, 13 & 15	\$0.00691	\$0.00092	\$0.00143	NA	\$0.00926
S.C. No. 11 Transmission	\$0.00166	(\$0.00018)	\$0.00000	(\$0.00215)	(\$0.00067)
S.C. No. 11 Distribution	\$0.00208	\$0.00006	\$0.00000	(\$0.00215)	(\$0.00001)
S.C. No. 11 Distribution Large Mains	\$0.00225	(\$0.00233)	\$0.00000	(\$0.00215)	(\$0.00223)