# 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 (\$0.00279) (\$0.01350) (\$0.03791) \$0.00017
Transportation Demand Adjustment	(\$0.05230)
Cost of Peaking Service	\$0.09030
Cost of Peaking Service- Bimonthly	\$0.17876
Service Classification No. 11 (\$/Ccf) Weighted Average Cost of Gas -110%	\$0.44410
Demand Determinants	Effective April 1, 2023
Peaking Service	29%
Storage Service	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) - September 2023*	\$2.87
Other Components of WBS (\$/Dth) effective November 1, 2023 - March 31, 2024	\$2.68
*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	

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, 2023 November 1, 2023	
Average Demand Cost of Gas, General Information 27		\$0.14365
Average Commodity Cost of Gas, General Information	27	\$0.25852
Factor of Adjustment, General Information 27		1.0037
Adjusted Cost of Gas		0.40366
Annual Reconciliation of Gas Expense, General Inform January 3, 2023 through December 31, 2023	ation 27,	0.07621
Gas Supplier Refund Credit, General Information 27		(0.00279)
Gas Research & Development Surcharge, General Info	ormation 27	0.00174
Interruptible Sales Credit/Surcharge, General Informat	ion 27	(0.01350)
Capacity Release Credit, General Information 27		(0.03791)
Carrying Charges, General Information 27		0.00775
Incremental Capacity Cost		0.00017
NET GAS SUPPLY CHARGE APPLICABLE SC Nos. Commencing with meter readings taken on and after the effective date and continuing thereafter until chang		\$0.43533

STATEMENT TYPE: IGR STATEMENT NO: 305

#### 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	\$0.4805 <u>\$0.4353</u> \$0.9158			
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			\$0.2830 <u>\$0.2468</u> \$0.5298	
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	\$0.3460	\$0.3620	\$0.4570	
Customers Eligible for S.C. No. 11 Service				
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.2830 \$0.0630 \$0.3460	\$0.2830 \$0.0790 \$0.3620	\$0.2830 \$0.1420 \$0.4250	
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.2830 \$0.0630 \$0.3460	\$0.2830 \$0.0790 \$0.3620	\$0.2830 \$0.1740 \$0.4570	

# 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	\$0.0630	\$0.0790	\$0.1740	\$0.0340
Transmission Service	\$0.0630	\$0.0790	\$0.1420	\$0.0340
Distribution Service	\$0.0630	\$0.0790	\$0.1740	\$0.0340

Seasonal Service	\$0.0540	\$0.0740	\$0.1670	\$0.0320
	<b>7</b>	1		

<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:

					SC11	
	RAM	EAM	ARP	NPA	Allocation of	
					Interruptible Imputation	Total MISC
	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>				
S.C. Nos. 1, 12 & 16	\$0.02129	\$0.00099	\$0.00579	\$0.00092	NA	\$0.02899
S.C. Nos. 2, 6, 13 & 15	\$0.00631	\$0.00098	\$0.00080	\$0.00060	NA	\$0.00869
S.C. No. 11 Transmission	\$0.00177	\$0.00103	\$0.00000	\$0.00021	(\$0.00172)	\$0.00129
S.C. No. 11 Distribution	\$0.00324	\$0.00106	\$0.00000	\$0.00003	(\$0.00172)	\$0.00261
S.C. No. 11 Distribution Large Mains	(\$0.00028)	\$0.00098	\$0.00000	\$0.00046	(\$0.00172)	(\$0.00056)