

STATEMENT OF NON-FIRM DEMAND RESPONSE
SALES AND TRANSPORTATION RATES
Applicable to Billing Service Classification Nos. 18 and 19

Service Classification No. 18 Tier 1

	<u>\$/therm</u>
1. Incremental Cost of Gas	
a) Weighted Incremental Cost of Gas	0.21523
b) Demand Charge	0.00350
c) UFG	<u>0.00453</u>
Total Incremental Cost of Gas	0.22326
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	<u>0.45641</u>
Total Monthly Cost of Gas	0.45641
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00534
b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00045
c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.20000
d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.03763
e) System Performance Adjustment (SPA) Surcharge or (Refund)	<u>(0.00199)</u>
Total Adjustments	0.24143
3. Total Monthly Cost of Gas and Adjustments	0.46469
4. Monthly Delivery Rate	
a) Volumetric Rate	0.35760
5. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Rate Adjustment Mechanism	<u>0.00261</u>
Total Delivery Rate Adjustment	0.00261
6. Total Monthly Delivery Rate	0.36021
7. Total Monthly SC 18 Tier 1 Sales Service	0.82490
8. Total System Benefits Charge	(0.00080)

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Service Classification No. 18 Tier 2

	<u>\$/therm</u>
1. Incremental Cost of Gas	
a) Weighted Incremental Cost of Gas	0.21523
b) Demand Charge	0.00350
c) UFG	<u>0.00453</u>
Total Incremental Cost of Gas	0.22326
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	<u>0.45641</u>
Total Monthly Cost of Gas	0.45641
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00534
b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00045
c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.20000
d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.03763
e) System Performance Adjustment (SPA) Surcharge or (Refund)	<u>(0.00199)</u>
Total Adjustments	0.24143
3. Total Monthly Cost of Gas and Adjustments	0.46469
4. Monthly Delivery Rate	
a) Volumetric Rate	0.28580
5. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Rate Adjustment Mechanism	<u>0.00261</u>
Total Delivery Rate Adjustment	0.00261
6. Total Monthly Delivery Rate	0.28841
7. Total Monthly SC 18 Tier 2 Sales Service	0.75310
8. Total System Benefits Charge	(0.00080)

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Service Classification No. 19 Tier 1

	<u>\$/therm</u>
1. Monthly Delivery Rate	
a) Volumetric Rate	0.35760
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Rate Adjustment Mechanism	<u>0.00261</u>
Total Delivery Rate Adjustment	0.00261
3. Adjustments	
a) System Performance Adjustment	<u>(0.00199)</u>
Total Adjustments	(0.00199)
3. Total Monthly SC 19 Tier 1 Transportation Service	0.35822
4. Total System Benefits Charge	(0.00080)

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Service Classification No. 19 Tier 2

	<u>\$/therm</u>
1. Monthly Delivery Rate	
a) Volumetric Rate	0.28580
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Rate Adjustment Mechanism	<u>0.00261</u>
Total Delivery Rate Adjustment	0.00261
3. Adjustments	
a) System Performance Adjustment	<u>(0.00199)</u>
Total Adjustments	(0.00199)
3. Total Monthly SC 19 Tier 2 Transportation Service	0.28642
4. Total System Benefits Charge	(0.00080)