STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 1 - Commercial & Governmental

1. Incremental Cost of Gas	<u>\$/therm</u>
a) Weighted Incremental Cost of Gas	0.21011
b) Demand Charge	0.00308
c) UFG Total Incremental Cost of Gas	<u>0.00417</u> 0.21736
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	0.42470
Total Monthly Cost of Gas	0.42470
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00762
b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
 c) Monthly Cost of Gas Imbalance Surcharge or (Refund) d) Annual Cost of Gas Imbalance Surcharge or (Refund) 	0.25000 0.00000
e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
Total Adjustments	0.25884
Total Adjustments	0.25884
Total Adjustments	0.25884
Total Adjustments 3. Total Monthly Cost of Gas and Adjustments	0.25884
Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate	0.25884 0.47620
Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate	0.25884 0.47620
Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment	0.25884 0.47620 0.32390
 Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge 	0.25884 0.47620 0.32390 0.00000 N/A N/A
 Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge 	0.25884 0.47620 0.32390 0.00000 N/A N/A 0.01064
 Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge e) Rate Adjustment Mechanism 	0.25884 0.47620 0.32390 0.00000 N/A N/A 0.01064 0.00636
 Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge 	0.25884 0.47620 0.32390 0.00000 N/A N/A 0.01064
 Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge e) Rate Adjustment Mechanism 	0.25884 0.47620 0.32390 0.00000 N/A N/A 0.01064 0.00636
 Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge e) Rate Adjustment Mechanism Total Delivery Rate Adjustment 	0.25884 0.47620 0.32390 0.00000 N/A N/A 0.01064 0.00636 0.01700
 Total Adjustments 3. Total Monthly Cost of Gas and Adjustments 4. Monthly Delivery Rate a) Volumetric Rate 5. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge e) Rate Adjustment Mechanism Total Delivery Rate Adjustment 	0.25884 0.47620 0.32390 0.00000 N/A N/A 0.01064 0.00636 0.01700

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STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 1 - Multifamily

1	Incremental Cost of Gas	<u>\$/therm</u>
1.	a) Weighted Incremental Cost of Gas	0.21011
	b) Demand Charge	0.00308
	c) UFG	0.00417
	Total Incremental Cost of Gas	0.21736
	OR	
	Monthly Cost of Gas	
	a) Variable Weighted Average Cost of Gas	<u>0.42470</u>
	Total Monthly Cost of Gas	0.42470
	Whichever is lower	
2.	Adjustments	
	a) Merchant Function Charge	0.00762
	b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
	c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.25000
	d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
	e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
	Total Adjustments	0.25884
3.	Total Monthly Cost of Gas and Adjustments	0.47620
4.	Monthly Delivery Rate	
	a) Volumetric Rate	0.26930
5	Delivery Rate Adjustment	
5.	a) Earnings Adjustment Mechanism	0.00000
	b) Demand Capacity Surcharge	N/A
	c) Late Payment Charges and Other Waived Fees Surcharge	N/A
	d) Arrears Management Program Recovery Surcharge	, 0.01064
	e) Rate Adjustment Mechanism	0.00636
	Total Delivery Rate Adjustment	0.01700
6.	Total Monthly Delivery Rate	0.28630
7.	Total Monthly SC 22 Tier 1 M Sales Service	0.76250

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STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 2 - Commercial & Governmental

1. Incremental Cost of Gas	<u>\$/therm</u>
a) Weighted Incremental Cost of Gas	0.21011
b) Demand Charge	0.00308
c) UFG	<u>0.00417</u>
Total Incremental Cost of Gas	0.21736
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	<u>0.42470</u>
Total Monthly Cost of Gas	0.42470
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00762
b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.25000
d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
Total Adjustments	0.25884
3. Total Monthly Cost of Gas and Adjustments	0.47620
4. Monthly Delivery Rate	
a) Volumetric Rate	0.25910
5. Delivery Rate Adjustment	0.00000
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A N/A
 c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge 	0.01064
e) Rate Adjustment Mechanism	<u>0.00636</u>
Total Delivery Rate Adjustment	0.01700
	0.01700
6. Total Monthly Delivery Rate	0.27610
7. Total Monthly SC 22 Tier 2 C&G Sales Service	0.75230

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 22 Tier 2 - Multifamily

1. Incremental Cost of Gas	<u>\$/therm</u>
a) Weighted Incremental Cost of Gas	0.21011
b) Demand Charge	0.00308
c) UFG	<u>0.00417</u>
Total Incremental Cost of Gas	0.21736
OR	
Monthly Cost of Gas	
a) Variable Weighted Average Cost of Gas	<u>0.42470</u>
Total Monthly Cost of Gas	0.42470
Whichever is lower	
2. Adjustments	
a) Merchant Function Charge	0.00762
b) Annual Merchant Function Charge Imbalance Surcharge or (Refund)	0.00122
c) Monthly Cost of Gas Imbalance Surcharge or (Refund)	0.25000
d) Annual Cost of Gas Imbalance Surcharge or (Refund)	0.00000
e) System Performance Adjustment (SPA) Surcharge or (Refund)	0.00000
Total Adjustments	0.25884
3. Total Monthly Cost of Gas and Adjustments	0.47620
4. Monthly Delivery Rate	
a) Volumetric Rate	0.21560
5. Delivery Rate Adjustment	0.00000
a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge	0.00000 N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A N/A
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	<u>0.00636</u>
Total Delivery Rate Adjustment	0.01700
6. Total Monthly Delivery Rate	0.23260
7. Total Monthly SC 22 Tier 2 M Sales Service	0.70880

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 1 - Commercial & Governmental

	<u>\$/therm</u>
 Monthly Delivery Rate a) Volumetric Rate 	0.32390
 2. Delivery Rate Adjustment a) Earnings Adjustment Mechanism b) Demand Capacity Surcharge c) Late Payment Charges and Other Waived Fees Surcharge d) Arrears Management Program Recovery Surcharge e) Rate Adjustment Mechanism f) System Performance Adjustment Total Delivery Rate Adjustment 	0.00000 N/A N/A 0.01064 0.00636 <u>0.00000</u> 0.01700
3. Total Monthly SC 18-22 Tier 1 C&G Transportation Service	0.34090

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 1 - Multifamily

	<u>\$/therm</u>
 Monthly Delivery Rate a) Volumetric Rate 	0.26930
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	0.00636
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.01700
3. Total Monthly SC 18-22 Tier 1 M Transportation Service	0.28630

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 2 - Commercial & Governmental

	<u>\$/therm</u>
 Monthly Delivery Rate a) Volumetric Rate 	0.25910
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	0.00636
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.01700
3. Total Monthly SC 18-22 Tier 2 C&G Transportation Service	0.27610

STATEMENT OF NON-FIRM DEMAND RESPONSE SALES AND TRANSPORTATION RATES Applicable to Billing Service Classification Nos. 22 and 18-22

Service Classification No. 18-22 Tier 2 - Multifamily

	<u>\$/therm</u>
 Monthly Delivery Rate a) Volumetric Rate 	0.21560
2. Delivery Rate Adjustment	
a) Earnings Adjustment Mechanism	0.00000
b) Demand Capacity Surcharge	N/A
c) Late Payment Charges and Other Waived Fees Surcharge	N/A
d) Arrears Management Program Recovery Surcharge	0.01064
e) Rate Adjustment Mechanism	0.00636
f) System Performance Adjustment	<u>0.00000</u>
Total Delivery Rate Adjustment	0.01700
3. Total Monthly SC 18-22 Tier 2 M Transportation Service	0.23260