INITIAL EFFECTIVE DATE: 11/01/25 Page 1 of 8

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 | \$/therm |
|----|--|---------------------------|
| 1. | a) Weighted Incremental Cost of Gas | 0.28789 |
| | b) Demand Charge | 0.00350 |
| | c) UFG | 0.00570 |
| | Total Incremental Cost of Gas | 0.29709 |
| | OR | |
| | Monthly Cost of Gas | |
| | a) Variable Weighted Average Cost of Gas | 0.55062 |
| | Total Monthly Cost of Gas | 0.55062 |
| | Whichever is lower | |
| 2. | Adjustments | |
| | a) Merchant Function Charge | 0.00864 |
| | b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | 0.00122 |
| | c) Monthly Cost of Gas Imbalance Surcharge or (Refund) | 0.02500 |
| | d) Annual Cost of Gas Imbalance Surcharge or (Refund) | 0.00000 |
| | e) System Performance Adjustment (SPA) Surcharge or (Refund) | <u>0.00000</u> 0.03486 |
| | Total Adjustments | 0.03460 |
| 3. | Total Monthly Cost of Gas and Adjustments | 0.33195 |
| 4. | Monthly Delivery Rate | |
| | a) Volumetric Rate | 0.32390 |
| 5. | 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 | 0.01452 |
| | e) Rate Adjustment Mechanism | 0.00636 |
| | Total Delivery Rate Adjustment | 0.02088 |
| 6. | Total Monthly Delivery Rate | 0.34478 |
| 7. | Total Monthly SC 22 Tier 1 C&G Sales Service | 0.67673 |

INITIAL EFFECTIVE DATE: 11/01/25 Page 2 of 8

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

| 4 | Lance we stall Cost of Cos | \$/therm |
|----|--|---------------------------|
| 1. | Incremental Cost of Gas a) Weighted Incremental Cost of Gas | 0.28789 |
| | b) Demand Charge | 0.00350 |
| | c) UFG | 0.00570 |
| | Total Incremental Cost of Gas | 0.29709 |
| | OR | |
| | Monthly Cost of Gas | |
| | a) Variable Weighted Average Cost of Gas | 0.55062 |
| | Total Monthly Cost of Gas | 0.55062 |
| | Whichever is lower | |
| 2. | Adjustments | |
| | a) Merchant Function Charge | 0.00864 |
| | b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | 0.00122 |
| | c) Monthly Cost of Gas Imbalance Surcharge or (Refund) | 0.02500 |
| | d) Annual Cost of Gas Imbalance Surcharge or (Refund) | 0.00000 |
| | e) System Performance Adjustment (SPA) Surcharge or (Refund) | <u>0.00000</u> 0.03486 |
| | Total Adjustments | 0.03486 |
| 3. | Total Monthly Cost of Gas and Adjustments | 0.33195 |
| 4 | Monthly Delivery Rate | |
| ٠. | a) Volumetric Rate | 0.26930 |
| | | |
| 5. | 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 | 0.01452 |
| | e) Rate Adjustment Mechanism Total Delivery Rate Adjustment | <u>0.00636</u> 0.02088 |
| | Total Delivery Rate Adjustifient | 0.02088 |
| 6. | Total Monthly Delivery Rate | 0.29018 |
| | | |
| 7. | Total Monthly SC 22 Tier 1 M Sales Service | 0.62213 |

INITIAL EFFECTIVE DATE: 11/01/25 Page 3 of 8

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 | \$/therm |
|----|--|----------------|
| 1. | a) Weighted Incremental Cost of Gas | 0.28789 |
| | b) Demand Charge | 0.00350 |
| | c) UFG | 0.00570 |
| | Total Incremental Cost of Gas | 0.29709 |
| | OR | |
| | Monthly Cost of Gas | |
| | a) Variable Weighted Average Cost of Gas | 0.55062 |
| | Total Monthly Cost of Gas | 0.55062 |
| | Whichever is lower | |
| 2. | Adjustments | |
| | a) Merchant Function Charge | 0.00864 |
| | b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | 0.00122 |
| | c) Monthly Cost of Gas Imbalance Surcharge or (Refund) | 0.02500 |
| | d) Annual Cost of Gas Imbalance Surcharge or (Refund) | 0.00000 |
| | e) System Performance Adjustment (SPA) Surcharge or (Refund) | 0.00000 |
| | Total Adjustments | 0.03486 |
| 3. | Total Monthly Cost of Gas and Adjustments | 0.33195 |
| 4. | Monthly Delivery Rate | |
| | a) Volumetric Rate | 0.25910 |
| | | |
| 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 | 0.01452 |
| | e) Rate Adjustment Mechanism | 0.00636 |
| | Total Delivery Rate Adjustment | 0.02088 |
| | | |
| 6. | Total Monthly Delivery Rate | 0.27998 |
| 7. | Total Monthly SC 22 Tier 2 C&G Sales Service | 0.61193 |
| | | |

INITIAL EFFECTIVE DATE: 11/01/25 Page 4 of 8

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 | \$/therm |
|----|--|---------------------------|
| Ι. | a) Weighted Incremental Cost of Gas | 0.28789 |
| | b) Demand Charge | 0.00350 |
| | c) UFG | 0.00570 |
| | Total Incremental Cost of Gas | 0.29709 |
| | OR | |
| | Monthly Cost of Gas | |
| | a) Variable Weighted Average Cost of Gas | 0.55062 |
| | Total Monthly Cost of Gas | 0.55062 |
| | Whichever is lower | |
| 2. | Adjustments | |
| | a) Merchant Function Charge | 0.00864 |
| | b) Annual Merchant Function Charge Imbalance Surcharge or (Refund) | 0.00122 |
| | c) Monthly Cost of Gas Imbalance Surcharge or (Refund) | 0.02500 |
| | d) Annual Cost of Gas Imbalance Surcharge or (Refund) | 0.00000 |
| | e) System Performance Adjustment (SPA) Surcharge or (Refund) Total Adjustments | <u>0.00000</u> 0.03486 |
| | Total Adjustifients | 0.03460 |
| 3. | Total Monthly Cost of Gas and Adjustments | 0.33195 |
| 4. | Monthly Delivery Rate | |
| | a) Volumetric Rate | 0.21560 |
| 5. | 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 | 0.01452 |
| | e) Rate Adjustment Mechanism | 0.00636 |
| | Total Delivery Rate Adjustment | 0.02088 |
| 6. | Total Monthly Delivery Rate | 0.23648 |
| 7. | Total Monthly SC 22 Tier 2 M Sales Service | 0.56843 |

INITIAL EFFECTIVE DATE: 11/01/25

Page 5 of 8

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 | 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 | 0.01452 |
| e) Rate Adjustment Mechanism | 0.00636 |
| f) System Performance Adjustment | 0.00000 |
| Total Delivery Rate Adjustment | 0.02088 |
| | |
| 3. Total Monthly SC 18-22 Tier 1 C&G Transportation Service | 0.34478 |

INITIAL EFFECTIVE DATE: 11/01/25 Page 6 of 8

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 | 0.01452 |
| e) Rate Adjustment Mechanism | 0.00636 |
| f) System Performance Adjustment | 0.00000 |
| Total Delivery Rate Adjustment | 0.02088 |
| | |
| 3. Total Monthly SC 18-22 Tier 1 M Transportation Service | 0.29018 |

INITIAL EFFECTIVE DATE: 11/01/25 Page 7 of 8

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 | 0.01452 |
| e) Rate Adjustment Mechanism | 0.00636 |
| f) System Performance Adjustment | 0.00000 |
| Total Delivery Rate Adjustment | 0.02088 |
| | |
| 3. Total Monthly SC 18-22 Tier 2 C&G Transportation Service | 0.27998 |

INITIAL EFFECTIVE DATE: 11/01/25 Page 8 of 8

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 | 0.01452 |
| e) Rate Adjustment Mechanism | 0.00636 |
| f) System Performance Adjustment | <u>0.00000</u> |
| Total Delivery Rate Adjustment | 0.02088 |
| | |
| 3. Total Monthly SC 18-22 Tier 2 M Transportation Service | 0.23648 |