#### STATEMENT OF FIRM GAS TRANSPORTATION RATES APPLICABLE TO SERVICE CLASSIFICATION NOS. 6, 12 AND 13 RATE PER 100 CUBIC FEET

Transportation Demand Adjustment	TDA \$/Ccf
Balancing Adjustment	\$0.00000
Propane Service	\$0.00000
R&D Surcharge	\$0.00174
Gas Supplier Refunds	\$0.00000
Interruptible Sales Credit/Surcharge	\$0.00400
Capacity Release Credit	(\$0.02304)
Incremental Capacity Cost	\$0.00026
Transportation Demand Adjustment	(\$0.01704)
Cost of Peaking Service	\$0.04646
Service Classification No. 11 (\$/Ccf)	
Weighted Average Cost of Gas -110%	\$0.90140
Demand Determinants	Effective April 1, 2024
Peaking Service	28%
Storage Service	28%
	<u>\$/Dth</u>
Weighted Average Cost of Capacity (\$/Dth) Applicable to Capacity Released for Retail Program	\$14.5013
WBS Weighted Average Cost of Storage (\$/Dth) - December 2024*	\$2.13
Other Components of WBS (\$/Dth) effective November 1, 2024 - March 31, 2025	\$2.65
*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	January 29, 2025 February 3, 2025	
Average Demand Cost of Gas, General Information 27		\$0.14858
Average Commodity Cost of Gas, General Information 27	7	\$0.66700
Factor of Adjustment, General Information 27		1.0048
Adjusted Cost of Gas		0.81949
Annual Reconciliation of Gas Expense, General Informat January 1, 2025 through December 31, 2025	(0.04287)	
Gas Supplier Refund Credit, General Information 27		-
Gas Research & Development Surcharge, General Inform	0.00174	
Interruptible Sales Credit/Surcharge, General Informatio	0.00400	
Capacity Release Credit, General Information 27	(0.02304)	
Carrying Charges, General Information 27	0.00427	
Incremental Capacity Cost		0.00026

## NET GAS SUPPLY CHARGE APPLICABLE SC Nos. 1 & 2 Commencing with meter readings taken on and after

the effective date and continuing thereafter until changed.

\$0.76385

STATEMENT TYPE: IGR STATEMENT NO: 320

#### 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		\$0.5070 <u>\$0.2041</u> \$0.7111	
Customers Eligible for S.C. No. 11 Service - Distribution Assignable Commodity Cost of Purchased Gas Transportation Component			\$0.5070 <u>\$0.3885</u> \$0.8955	
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	\$0.5700	\$0.5870	\$0.6800	
Customers Eligible for S.C. No. 11 Service				
Assignable Commodity Cost of Purchased Gas Transportation Component Transmission Service	\$0.5070 \$0.0630 \$0.5700	\$0.5070 \$0.0800 \$0.5870	\$0.5070 \$0.1730 \$0.6800	
Assignable Commodity Cost of Purchased Gas Transportation Component Distribution Service	\$0.5070 \$0.0630 \$0.5700	\$0.5070 \$0.0800 \$0.5870	\$0.5070 \$0.1730 \$0.6800	

# 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	\$0.0800	\$0.1730	\$0.0350
Transmission Service	\$0.0630	\$0.0800	\$0.1730	\$0.0350
Distribution Service	\$0.0630	\$0.0800	\$0.1730	\$0.0350

Seasonal Service	\$0.0590	\$0.0760	\$0.1680	\$0.0320
	ψ0.0000	ψ0.0700	ψ0.1000	ψ0.00 <b>2</b> 0

<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:

	RAM	EAM	Make Whole Rate Factor	ARP	NPA	SC11 Allocation of Interruptible	Total MISC
	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>	<u>\$ per Ccf</u>	Imputation <u>\$ per Ccf</u>	<u>\$ per Ccf</u>
S.C. Nos. 1, 12 & 16	\$0.03380	\$0.00057	\$0.00553	\$0.00701	\$0.00052	NA	\$0.04743
S.C. Nos. 2, 6, 13 & 15	\$0.01296	\$0.00060	\$0.00585	\$0.00070	\$0.00035	NA	\$0.02046
S.C. No. 11 Transmission	\$0.00297	\$0.00060	\$0.00213	\$0.00000	\$0.00013	\$0.00256	\$0.00839
S.C. No. 11 Distribution	\$0.00545	\$0.00066	\$0.00451	\$0.00000	\$0.00002	\$0.00256	\$0.01320
S.C. No. 11 Distribution Large Mains	\$0.00356	\$0.00057	\$0.00223	\$0.00000	\$0.00025	\$0.00256	\$0.00917
\$ per Mcf of MDQ							
S.C. No. 11 Electric Generators**			\$ 0.32				

\*\* For billing purposes the SC 11 EG Make Whole is included in the MDQ line item on the bill