

### **SUMMARY OF TOTAL CURRENT PRICES - GAS**

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

### How Your Residential Natural Gas Bill Is Calculated

### **SCH 23**

#### RESIDENTIAL GENERAL SERVICE

Natural gas customers are billed according to the number of therms of energy used. Therms are calculated by multiplying the hundreds of cubic feet, or Ccf measurement taken by the gas meter, by the relative heat content of the gas, or British thermal unit (Btu) factor. For a customer who used 80 Ccf during one month, billing would be based on 84 therms (80Ccf x 1.056 Btu factor = 84.48 therms).

| BASIC CHARGE DELIVERY CHARGE GAS COST   | 68<br>68 | Therms | $\sim$ | \$ | 0.41949<br>0.39196 | \$ | 11.52<br>28.53<br>26.65 |   |                              |
|---|----------|--------|--------|----|--------------------|----|-------------------------|---|------------------------------|
| OTHER NATURAL GAS CHARGES & CREDITS  NEW CUSTOMER RATE, if applicable                             | 68       | Therms | @      | Ъ  | 0.02179            | Þ  | 1.48                    |   |                              |
| Existing Residences and small commercial buildings<br>Residences in new construction developments |          |        | @      |    | 0.17000<br>0.11500 |    | >><br>>>                | 7 | <br>See Rule 7<br>See Rule 7 |
| State Utility Tax include<br>Effect of city tax ** (Va  |          | U      |        |    | SUBTOTAL           | \$ | 68.18                   |   |                              |
|   |          |        |        |    | TOTAL BILL         | \$ | 68.18                   |   |                              |

<sup>\*</sup>This is the effect of tax assessed on Puget Sound Energy by your city government. This rate will vary by municipality.

#### **Basic Charge Includes:**

Basic Charge (Sch 23)

**Expedited Rate Filing Rate Adjustment (Sch 141)** 

Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment (SCH 141X)

#### **Delivery Charge Includes:**

Delivery Charge (Sch 23)

Low Income (Sch 129)

Property Tax Tracker (Sch 140)

**Expedited Rate Filing Rate Adjustment (Sch 141)** 

Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment (SCH 141X)

Temporary Federal Income Tax Rate Credit (SCH 141Y)

Revenue Decoupling Adj Mechanism (Sch 142)

Cost Recovery Mechanism Pipeline Replacement (CRM) (SCH 149)

#### Cost Of Gas Includes

Gas Cost Rates (Sch 101)
Deferred Acct Adj (Sch 106)

Other Natural Gas Charges & Credits Includes:

Conservation Service Rider (Sch 120)



#### **SUMMARY OF TOTAL CURRENT PRICES - GAS**

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

### How A Commercial/Industrial Customer Bill Is Calculated

### **SCH 31**

#### COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

Natural gas customers are billed according to the number of therms of energy used. Therms are calculated by multiplying the hundred of cubic feet, or Ccf measurement taken by the gas meter, by the relative heat content of the gas, or British thermal unit (Btu) factor. For a customer who used 80 Ccf during one month, billing would be based on 84 therms (80Ccf x 1.056 Btu factor = 84.48 therms.)

| BASIC CHARGE<br>NATURAL GAS   |       |           |   |               | \$<br>33.84  |          |            |
|---|-------|-----------|---|---------------|--------------|----------|------------|
| DELIVERY CHARGE   | 422   | Therms    | @ | \$<br>0.35528 | \$<br>149.93 |          |            |
| GAS COST  | 422   | Therms    | @ | \$<br>0.38296 | \$<br>161.61 |          |            |
| OTHER NATURAL GAS CHA   | ARGES | & CREDITS | 1 |               |              |          |            |
| GAS CONSERVATION SERVICE RIDER  | 422   | Therms    | @ | \$<br>0.02179 | \$<br>9.20   |          |            |
| NEW CUSTOMER RATE, if applicable Existing Residences and small commercial buildings | 422   | Therms    | @ | \$<br>0.17000 | >> !         | \$ 71.74 | See Rule 7 |
| SUBTOTAL  |       |           |   |               | \$<br>354.58 |          |            |
| Effect of city tax ** (if any)  |       |           | @ |               |              |          |            |
| TOTAL BILL  |       |           |   |               | \$<br>354.58 |          |            |

<sup>\*</sup>This is the effect of tax assessed on Puget Sound Energy by your city government. This rate will vary by municipality.

#### Basic Charge Includes:

Basic Charge (Sch 31)

**Expedited Rate Filing Rate Adjustment (Sch 141)** 

Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment (SCH 141X)

#### **Delivery Charge Includes:**

**Delivery Charge (Sch 31)** 

Low Income (Sch 129)

**Property Tax Tracker (Sch 140)** 

**Expedited Rate Filing Rate Adjustment (Sch 141)** 

Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment (SCH 141X)

Temporary Federal Income Tax Rate Credit (SCH 141Y)

Revenue Decoupling Adj Mechanism (Sch 142)

Cost Recovery Mechanism Pipeline Replacement (CRM) (SCH 149)

#### **Gas Procurement Charge**

Gas Procurement Charge (SCH 31)
Expedited Rate Filing Rate Adjustment (Sch 141)
Protected-Plus Deferred Excess Deferred Income Tax (EDIT)
Reversals Rate Adjustment (SCH 141X)

Revenue Decoupling Adj Mechanism (Sch 142)

#### **Cost Of Gas Includes**

Gas Cost Rates (Sch 101) Deferred Acct Adj (Sch 106)

#### Other Natural Gas Charges & Credits Includes:

Conservation Service Rider (Sch 120)



## SUMMARY OF TOTAL CURRENT PRICES - GAS DESCRIPTION OF CHARGES

#### BASIC MONTHLY CHARGE

Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

#### **DELIVERY CHARGE**

This charge is for the construction, operation and maintenance of pipes, gate stations, pressure regulators and other equipment necessary for the delivery of natural gas to you.

#### COST OF GAS

This reflects the actual market cost of natural gas.

#### CCF

Your meter measures the volume of natural gas used in hundreds of cubic feet.

#### **BTU FACTOR**

Converts your Ccf energy usage into therms by adjusting it for actual heat content. Btu stands for British Thermal Unit

#### **THERM**

Your use of natural gas is billed in units called therms. It is a unit of heat that equals 100,000 Btu.

#### NEW CUSTOMER RATE FOR FACILITIES EXTENSIONS

If you request a new natural gas line extension to serve your property, depending on the line extension costs or the location associated with the extension, there may be an additional charge for five or more years. Detailed information about the New Customer Rate can be found at Rule Nos. 7 and 7A and Schedule 107

#### **EFFECT OF CITY TAX**

This is the effect of tax assessed on Puget Sound Energy by your city government. It is based on a percentage of your total bill.



### SUMMARY OF TOTAL CURRENT PRICES - GAS GENERAL RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 16** 

### **GAS LIGHTING SERVICE**

Unmetered service limited to gas lights in locations and entities served as of December 31, 1973

|                   |                 | DELIVERY CHARGE                         | \$  | 9.69     | Per Mantle    | SCH 16           | Effective         | 5/1/2018  |     |     |
|-------------------|-----------------|---|-----|----------|---------------|------------------|-------------------|-----------|-----|-----|
|                   |                 | PROPERTY TAX TRACKER                    | \$  | 0.37     | Per Mantle    | SCH 140          | Effective         | 5/1/2020  | l e |     |
|                   |                 | EXPEDITED RATE ADJ                      | \$  | 0.59     | Per Mantle    | SCH 141          | Effective         | 3/1/2019  |     |     |
|                   |                 | * EXCESS DEFERRED INCOME TAX            | \$  | (0.13)   | Per Mantle    | SCH 141X         | Effective         | 3/1/2019  | 1   |     |
| TEMP              | ORARY FEDE      | RAL INCOME TAX RATE CREDIT RATE AD.     | \$  | -        | Per Mantle    | SCH 141Y         | Effective         | 5/1/2020  | l l |     |
| COST R            | RECOVERY ME     | CHANISM PIPELINE REPLACEMENT (CRM)      | \$  | 0.36     | Per Mantle    | SCH 149          | Effective         | 11/1/2019 |     |     |
| Shown on Billing  | Statement       | TOTAL DELIVERY CHARGE                   | \$  | 10.88    | Flat delivery | y charge per apı | proved gas mantle |           |     |     |
|                   |                 | GAS COST RATES                          | \$  | 6.58     | Per Mantle    | SCH 101*         | Effective         | 11/1/2019 |     |     |
|                   | I               | DEFERRED ACCOUNT ADJUSTMENT (Rate)      |     | (\$0.31) | Per Mantle    | SCH 106 *        | Effective         | 11/1/2019 |     |     |
| DE                | FERRED ACC      | OUNT ADJUSTMENT (Supplemental Rate A)   | \$  | -        | Per Mantle    | SCH 106 *        | Effective         | 5/1/2020  | l e |     |
| DE                | FERRED ACC      | OUNT ADJUSTMENT (Supplemental Rate B)   | \$  | 1.18     | Per Mantle    | SCH 106 *        | Effective         | 11/1/2019 |     |     |
| Shown on Billing  | Statement       | COST OF GAS                             | \$  | 7.45     | Per Mantle    |                  |                   |           | _   |     |
|                   |                 | OTHER NATURAL GAS CHARGES & CF          | RED | ITS      |               |                  |                   |           |     |     |
| Shown on Billing  | Statement       | GAS CONSERVATION SERVICE RIDER          | \$  | 0.41     | Per Mantle    | SCH 120          | Effective         | 5/1/2020  |     |     |
|                   |                 |   |     |          |               |                  |                   |           |     |     |
|                   |                 | TOTAL PER MANTLE                        | \$  | 18.74    | Per Mantle    |                  |                   |           |     |     |
| *For Schedule 16, | cost is per mai | ntle at 19 therms per mantle per month. |     |          |               |                  |                   |           |     |     |
|                   |                 | GAS COST RATES                          | \$  | 0.34632  | X             | 19               | therms            | =         | \$  | 6.5 |
|                   |                 | DEFERRED ACCOUNT ADJUSTMENT             | \$  | 0.04579  | Х             | 19               | therms            | =         | \$  | 8.0 |
|                   |                 | COST OF GAS                             | _   |          |               |                  |                   |           | \$  | 7.4 |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



## SUMMARY OF TOTAL CURRENT PRICES - GAS GENERAL RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 61** 

#### STANDBY SERVICE

Mandatory for standby service for internal combustion engines and auxiliary heating appliances. This schedule is in addition to charges for gas consumed under any other firm schedule.

| DEMAND CHARGE                                   | \$                     | nth per 1,000 Btuh<br>input capacity of equipmen | SCH 61<br>t         | Effective              | 4/11/1997            |
|---|------------------------|--|---------------------|------------------------|----------------------|
| EXPEDITED RATE ADJ * EXCESS DEFERRED INCOME TAX | 0.01<br>-              | Per Mantle<br>Per Mantle                         | SCH 141<br>SCH 141X | Effective<br>Effective | 3/1/2019<br>3/1/2019 |
| Shown on Billing Statement TOTAL DEMAND CHARGE  | \$<br>0.110000 Per Mor | th per 1,000 Btuh                                |                     |                        |                      |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



# SUMMARY OF TOTAL CURRENT PRICES - GAS RESIDENTIAL RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

| CCH 22                     | RESIDENTIAL GENERAL SERVI                      | CE |                     |          |           |            |
|----------------------------|--|----|---------------------|----------|-----------|------------|
| SCH 23                     | Available to any residential customer.         |    |                     |          |           |            |
|                            | BASIC CHARGE                                   | \$ | 11.00 Per Month     | SCH 23   | Effective | 12/19/2017 |
|                            | EXPEDITED RATE FILING ADJ                      | \$ | 0.67 Per Month      | SCH 141  | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                   | \$ | (0.15) Per Month    | SCH 141X | Effective | 3/1/2019   |
| Shown on Billing Statement | TOTAL BASIC CHARGE                             | \$ | 11.52 Per Month     |          |           |            |
|                            |  |    |                     |          |           |            |
|                            | DELIVERY CHARGE                                | \$ | 0.34603 Per Therm   | SCH 23   | Effective | 5/1/2018   |
|                            | LOW INCOME                                     | \$ | 0.00619 Per Therm   | SCH 129  | Effective | 10/1/2019  |
|                            | PROPERTY TAX TRACKER                           | \$ | 0.01971 Per Therm   | SCH 140  | Effective | 5/1/2020   |
|                            | EXPEDITED RATE ADJ                             | \$ | 0.02123 Per Therm   | SCH 141  | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                   | \$ | (0.00479) Per Therm | SCH 141X | Effective | 3/1/2019   |
|                            | DRARY FEDERAL INCOME TAX RATE CREDIT RATE AD.  | \$ | - Per Therm         | SCH 141Y | Effective | 5/1/2020   |
|                            | NUE DECOUPLING ADJ MECHANISM (Decoupling Rate) | \$ | 0.01232 Per Therm   | SCH 142  | Effective | 5/1/2020   |
| COST RE                    | COVERY MECHANISM PIPELINE REPLACEMENT (CRM)    | \$ | 0.01880 Per Therm   | SCH 149  | Effective | 11/1/2019  |
| Shown on Billing Statement | TOTAL DELIVERY CHARGE                          | \$ | 0.41949 Per Therm   |          |           |            |
|                            | GAS COST RATES                                 | \$ | 0.34614 Per Therm   | SCH 101  | Effective | 11/1/2019  |
|                            | DEFERRED ACCOUNT ADJUSTMENT (Rate)             | \$ | (0.01615) Per Therm | SCH 106  | Effective | 11/1/2019  |
| DEF                        | ERRED ACCOUNT ADJUSTMENT (Supplemental Rate A) | \$ | - Per Therm         | SCH 106  | Effective | 5/1/2020   |
| DEF                        | ERRED ACCOUNT ADJUSTMENT (Supplemental Rate B) | \$ | 0.06197 Per Therm   | SCH 106  | Effective | 11/1/2019  |
| Shown on Billing Statement | TOTAL GAS COST                                 | \$ | 0.39196 Per Therm   |          |           |            |
|                            | OTHER NATURAL GAS CHARGES & CREDITS            |    |                     |          |           |            |
| •                          | GAS CONSERVATION SERVICE RIDER                 | \$ | 0.02179 Per Therm   | SCH 120  | Effective | 5/1/2020   |
|                            |  |    |                     |          |           |            |
| Shown on Billing Statement | TOTAL OTHER NATURAL GAS CHARGES & CREDITS      | \$ | 0.02179 Per Therm   |          |           |            |
|                            |  |    |                     |          |           |            |
|                            | TOTAL PER THERM                                | \$ | 0.83324 Per Therm   |          |           |            |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



## SUMMARY OF TOTAL CURRENT PRICES - GAS RESIDENTIAL RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

#### PROPANE SERVICE

**SCH 53** 

An interim propane service is available primarily to new housing developments where two or more residential premises are served by a propane source or sources and where future natural gas distribution facilities are projected. Service under this schedule will cease when natural gas distribution facilities are extended to the premises. At conversion to natural gas, customer may be required to make a contribution toward the cost of facilities extensions under Rule No. 7. An offsetting credit will be applied against the cost of those facilities equal to the customer's total therms under propane service times the facilities extension incremental revenue rate.

|                            | BASIC CHARGE<br>EXPEDITED RATE FILING ADJ<br>* EXCESS DEFERRED INCOME TAX |    |              | \$<br>\$ | 0.67<br>(0.15)  | Per Month<br>Per Month<br>Per Month | SCH 53<br>SCH 141<br>SCH 141X | Effective<br>Effective<br>Effective | 12/19/2017<br>3/1/2019<br>3/1/2019 |
|----------------------------|---|----|--------------|----------|-----------------|-------------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Shown on Billing Statement | TOTAL BASIC CHARGE  |    |              | \$       | 11.52           | Per Month                           |                               |                                     |                                    |
|                            |   |    |              |          |                 |                                     |                               |                                     |                                    |
|                            | DELIVERY CHARGE   | \$ | 0.34603      | \$       | 0.34603         | Per Therm                           | SCH 53                        | Effective                           | 5/1/2018                           |
|                            | LOW INCOME  | \$ | 0.00619      | \$       | 0.00619         | Per Therm                           | SCH 129                       | Effective                           | 10/1/2019                          |
|                            | PROPERTY TAX TRACKER  | \$ | 0.01971      | \$       | 0.01971         | Per Therm                           | SCH 140                       | Effective                           | 5/1/2020                           |
|                            | EXPEDITED RATE ADJ  | \$ | 0.02123      |          |                 | Per Therm                           | SCH 141                       | Effective                           | 3/1/2019                           |
|                            | * EXCESS DEFERRED INCOME TAX  | \$ | (0.00479)    | \$       | , ,             | Per Therm                           | SCH 141X                      | Effective                           | 3/1/2019                           |
|                            | ARY FEDERAL INCOME TAX RATE CREDIT RATE AD.                               | \$ |              | \$       |                 | Per Therm                           | SCH 141Y                      | Effective                           | 5/1/2020                           |
|                            | UE DECOUPLING ADJ MECHANISM (Decoupling Rate)                             | \$ | 0.01232      | \$       |                 | Per Therm                           | SCH 142                       | Effective                           | 5/1/2020                           |
| COST RECO                  | OVERY MECHANISM PIPELINE REPLACEMENT (CRM)                                | \$ | 0.01880      | \$       | 0.01880         | Per Therm                           | SCH 149                       | Effective                           | 11/1/2019                          |
| Shown on Billing Statement | TOTAL DELIVERY CHARGE   | \$ | 0.41949      | \$       | 0.41949         | Per Therm                           |                               |                                     |                                    |
|                            |   | at | no less than | 2        | nd no more than |                                     |                               |                                     |                                    |
| Shown on Billing Statement | COST OF PROPANE   |    | 3.73932      |          | 4.80769         | Per Therm                           | SCH 101                       | Effective                           | 12/13/2014                         |
| Chewn on Dining Clatement  | 0001011110171112  | •  | 00002        | •        | 4.007.00        |                                     | 0011101                       | Lilodavo                            | 12/10/2011                         |
|                            | OTHER NATURAL GAS CHARGES & CREDITS                                       |    |              |          |                 |                                     |                               |                                     |                                    |
| Shown on Billing Statement | GAS CONSERVATION SERVICE RIDER  | \$ | 0.02179      | \$       | 0.02179         | Per Therm                           | SCH 120                       | Effective                           | 5/1/2020                           |
|                            |   |    |              |          |                 |                                     |                               |                                     |                                    |
| Shown on Billing Statement | TOTAL OTHER NATURAL GAS CHARGES & CREDITS                                 | \$ | 0.02179      | \$       | 0.02179         | Per Therm                           |                               |                                     |                                    |
|                            |   |    |              |          |                 |                                     |                               |                                     |                                    |
| <del>-</del>               | TOTAL PER THERM   | \$ | 4.18060      | \$       | E 24907         | Per Therm                           |                               |                                     |                                    |
|                            | TOTAL PER THERM   | Ф  | 4.10000      | Ф        | 5.24897         | rer inerm                           |                               |                                     |                                    |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



# SUMMARY OF TOTAL CURRENT PRICES - GAS COMMERCIAL AND INDUSTRIAL FIRM SALES RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

| SCH 31                     | COMMERCIAL AND INDUSTRIA                     | <b>AL</b> | GENERAL SE          | ERVICE       |           |            |
|----------------------------|--|-----------|---------------------|--------------|-----------|------------|
| эспэт Д                    | Available throughout territory served to     | any       | commercial or i     | ndustrial cu | ıstomer.  |            |
|                            | BASIC CHARGE                                 | \$        | 32.16 Per Month     | SCH 31       | Effective | 5/1/2018   |
|                            | EXPEDITED RATE FILING ADJ                    | \$        | 2.12 Per Therm      | SCH 141      | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                 | \$        | (0.44) Per Therm    | SCH 141X     | Effective | 3/1/2019   |
| Shown on Billing Statement | TOTAL BASIC CHARGE                           | \$        | 33.84 Per Month     |              |           |            |
|                            |  |           |                     |              |           |            |
|                            | DELIVERY CHARGE                              | \$        | 0.29475 Per Therm   | SCH 31       | Effective | 5/1/2018   |
|                            | LOW INCOME                                   | \$        | 0.00493 Per Therm   | SCH 129      | Effective | 10/1/2019  |
|                            | PROPERTY TAX TRACKER                         | \$        | 0.02125 Per Therm   | SCH 140      | Effective | 5/1/2020   |
|                            | EXPEDITED RATE ADJ                           | \$        | 0.01941 Per Therm   | SCH 141      | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                 | \$        | (0.00406) Per Therm | SCH 141X     | Effective | 3/1/2019   |
| TEMPORA                    | RY FEDERAL INCOME TAX RATE CREDIT RATE AD.   | \$        | - Per Therm         | SCH 141Y     | Effective | 5/1/2020   |
| REVENU                     | E DECOUPLING ADJ MECHANISM (Decoupling Rate) | \$        | (0.00717) Per Therm | SCH 142      | Effective | 5/1/2020   |
|                            | VERY MECHANISM PIPELINE REPLACEMENT (CRM)    | \$        | 0.01710 Per Therm   | SCH 149      | Effective | 11/1/2019  |
|                            | GAS PROCUREMENT CHARGE                       |           |                     |              |           |            |
| _                          | GAS PROCUREMENT CHARGE                       | \$        | 0.00882 Per Therm   | SCH 31       | Effective | 12/19/2017 |
|                            | EXPEDITED RATE ADJ                           | \$        | 0.00058 Per Therm   | SCH 141      | Effective | 3/1/2019   |
|                            | EXCESS DEFERRED INCOME TAX *                 | \$        | (0.00012) Per Therm | SCH 141X     | Effective | 3/1/2019   |
| REVENU                     | E DECOUPLING ADJ MECHANISM (Decoupling Rate) | \$        | (0.00021) Per Therm | SCH 142      | Effective | 5/1/2020   |
| Shown on Billing Statement | TOTAL DELIVERY CHARGE                        | \$        | 0.35528 Per Therm   |              |           |            |
|                            | GAS COST RATES                               | \$        | 0.33714 Per Therm   | SCH 101      | Effective | 11/1/2019  |
|                            | <b>DEFERRED ACCOUNT ADJUSTMENT (Rate)</b>    | \$        | (0.01615) Per Therm | SCH 106      | Effective | 11/1/2019  |
| DEFERF                     | RED ACCOUNT ADJUSTMENT (Supplemental Rate A) | \$        | - Per Therm         | SCH 106      | Effective | 5/1/2020   |
| DEFER                      | RED ACCOUNT ADJUSTMENT (Supplemental Rate B) | \$        | 0.06197 Per Therm   | SCH 106      | Effective | 11/1/2019  |
| Shown on Billing Statement | GAS COST                                     | \$        | 0.38296 Per Therm   |              |           |            |
|                            | OTHER NATURAL GAS CHARGES & CREDITS          |           |                     |              |           |            |
| Shown on Billing Statement | GAS CONSERVATION SERVICE RIDER               | \$        | 0.02179 Per Therm   | SCH 120      | Effective | 5/1/2020   |
|                            |  |           |                     |              |           |            |
| _                          | TOTAL PER THERM                              | \$        | 0.76003 Per Therm   | <del></del>  |           |            |

COMMEDIAL AND INDUCTORAL OFFICIAL OFFICIAL

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 31T** 

# DISTRIBUTION SYSTEM TRANSPORTATION SERVICE (FIRM COMMERCIAL AND INDUSTRIAL)

Available throughout territory served by the Company to Customers who otherwise meet all the requirements for service under sales service Rate Schedule 31.

|                            | BASIC CHARGE                                  | \$    | 353.77    | Per Month | SCH 31T  | Effective | 5/1/2018  |
|----------------------------|---|-------|-----------|-----------|----------|-----------|-----------|
|                            | EXPEDITED RATE FILING ADJ                     | \$    |           | Per Month | SCH 141  | Effective | 3/1/2019  |
|                            | * EXCESS DEFERRED INCOME TAX                  | \$    | (4.87)    | Per Month | SCH 141X | Effective | 3/1/2019  |
| Shown on Billing Statement | TOTAL BASIC CHARGE                            | \$    | 364.04    | Per Month |          |           |           |
|                            |   |       |           |           |          |           |           |
|                            | TRANSPORTATION SERVICE COMMODITY              |       |           |           |          |           |           |
|                            | TRANS SVC COMMODITY                           | \$    | 0.29475   | Per Therm | SCH 31T  | Effective | 5/1/2018  |
|                            | LOW INCOME PROGRAM                            | \$    | 0.00493   | Per Therm | SCH 129  | Effective | 10/1/2019 |
|                            | PROPERTY TAX TRACKER                          | \$    | 0.02125   | Per Therm | SCH 140  | Effective | 5/1/2020  |
|                            | EXPEDITED RATE ADJ                            | \$    | 0.01261   | Per Therm | SCH 141  | Effective | 3/1/2019  |
|                            | * EXCESS DEFERRED INCOME TAX                  | \$    | (0.00405) | Per Month | SCH 141X | Effective | 3/1/2019  |
| TEMPOR                     | ARY FEDERAL INCOME TAX RATE CREDIT RATE AD.   | \$    | -         | Per Therm | SCH 141Y | Effective | 5/1/2020  |
| REVEN                      | UE DECOUPLING ADJ MECHANISM (Decoupling Rate) | \$    | (0.00702) | Per Therm | SCH 142  | Effective | 5/1/2020  |
| COST REC                   | OVERY MECHANISM PIPELINE REPLACEMENT (CRM)    | \$    | 0.01710   | Per Therm | SCH 149  | Effective | 11/1/2019 |
|                            | BALANCING SERVICE CHARGE                      |       |           |           |          |           |           |
|                            | BALANCING SERVICE CHARGE                      | \$    | 0.00070   | Per Therm | SCH 31T  | Effective | 11/1/2008 |
|                            | EXPEDITED RATE ADJ                            | \$    | -         | Per Therm | SCH 141  | Effective | 7/1/2013  |
| Shown on Billing Statement | TRANSPORTATION SERVICE COMMODITY CHARGE       | \$    | 0.34027   | Per Therm |          |           |           |
|                            |   |       |           |           |          |           |           |
|                            |   |       |           |           |          |           |           |
| Shown on Billing Statement |   | -     | 1.00      | Per Therm | Rule 29  | Effective | 11/1/2008 |
| Shown on Billing Statement | MONTHLY BALANCING OVERRUN                     | \$    | 2.00      | Per Therm | Rule 29  | Effective | 11/1/2008 |
|                            |   | > 10% | 6 OVERRUN | N CHARGE  |          |           |           |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



### SUMMARY OF TOTAL CURRENT PRICES - GAS COMMERCIAL AND INDUSTRIAL FIRM SALES RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 41** 

#### LARGE VOLUME HIGH LOAD FACTOR

Available throughout territory served for large volume use where, in the Company's opinion, its facilities and gas supply are adequate to render the required service.

**BASIC CHARGE** \$ 106.43 MONTHLY MINIMUM \$ 115.88 Per Month SCH 41 Effective 5/1/2018 **EXPEDITED RATE ADJ** \$ 8.33 **EXPEDITED RATE ADJ** \$ 9.08 Per Month SCH 141 Effective 3/1/2019 3/1/2019 \* EXCESS DEFERRED INCOME TAX \$ (1.36)EXCESS DEFERRED INCOME TAX \* \$ (1.48) Per Month SCH 141X Effective Shown on Billing Statement TOTAL BASIC CHARGE \$ 113.40 TOTAL MONTHLY MINIMUM \$ 123.48 Per Month (\*See Note Below)

NOTE: A customer who uses fewer than 900 therms will be charged the minimum charge plus volumetric rates on Schedules 101, 106, 120, 129, 132 and 140 multiplied by actual usage. A customer who uses 900 therms or more will be charged based on usage on all schedules, except there should be no decoupling charge for the first 900 therms.

|                            |  |      | FIRST       | NEXT            | C  | OVER                          |          |           |            |
|----------------------------|--|------|-------------|-----------------|----|-------------------------------|----------|-----------|------------|
|                            |  |      | 900         | 4,100           |    | 5,000                         |          |           |            |
|                            | DELIVERY CHARGE                              | In N | /lo Minimum | \$<br>0.12876   | \$ | 0.10364 Per Therm             | SCH 41   | Effective | 5/1/2018   |
|                            | LOW INCOME PROGRAM                           | \$   | 0.00269     | \$<br>0.00269   | \$ | 0.00269 Per Therm             | SCH 129  | Effective | 10/1/2019  |
|                            | PROPERTY TAX TRACKER                         | \$   | 0.00755     | \$<br>0.00755   | \$ | 0.00755 Per Therm             | SCH 140  | Effective | 5/1/2020   |
|                            | EXPEDITED RATE ADJ                           | In N | ∕lo Minimum | \$<br>0.01009   | \$ | 0.00785 Per Therm             | SCH 141  | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                 | In N | ∕lo Minimum | \$<br>(0.00165) | \$ | (0.00106) Per Therm           | SCH 141X | Effective | 3/1/2019   |
| TEMPORAF                   | RY FEDERAL INCOME TAX RATE CREDIT RATE ADJ   | \$   | -           | \$<br>- :       | \$ | <ul> <li>Per Therm</li> </ul> | SCH 141Y | Effective | 5/1/2020   |
| REVENUE                    | E DECOUPLING ADJ MECHANISM (Decoupling Rate) | \$   | -           | \$<br>(0.00968) | \$ | (0.00779) Per Therm           | SCH 142  | Effective | 5/1/2020   |
| COST RECOV                 | /ERY MECHANISM PIPELINE REPLACEMENT (CRM)    | \$   | 0.01024     | \$<br>0.01024   | \$ | 0.01024 Per Therm             | SCH 149  | Effective | 11/1/2019  |
|                            | GAS PROCUREMENT CHARGE                       |      |             |                 |    |                               |          |           |            |
| _                          | GAS PROCUREMENT CHARGE                       | \$   | 0.00609     | \$<br>0.00609   | \$ | 0.00609 Per Therm             | SCH 41   | Effective | 5/1/2018   |
|                            | EXPEDITED RATE ADJ                           | \$   | 0.00048     | \$<br>0.00048   | \$ | 0.00048 Per Therm             | SCH 141  | Effective | 3/1/2019   |
|                            | EXCESS DEFERRED INCOME TAX *                 | \$   | (0.00008)   | \$<br>(0.00008) | \$ | (0.00008) Per Therm           | SCH 141X | Effective | 3/1/2019   |
| REVENUE                    | E DECOUPLING ADJ MECHANISM (Decoupling Rate) | \$   | (0.00046)   | \$<br>(0.00046) | \$ | (0.00046) Per Therm           | SCH 142  | Effective | 5/1/2020   |
| Shown on Billing Statement | TOTAL DELIVERY CHARGE                        | \$   | 0.02651     | \$<br>0.15403   | \$ | 0.12915 Per Therm             |          |           |            |
|                            | GAS COST RATES                               | \$   | 0.23941     | \$<br>0.23941   | \$ | 0.23941 Per Therm             | SCH 101  | Effective | 11/1/2019  |
|                            | DEFERRED ACCOUNT ADJUSTMENT (Rate)           | \$   | (0.01612)   | \$<br>(0.01612) | \$ | (0.01612) Per Therm           | SCH 106  | Effective | 11/1/2019  |
| DEFERR                     | ED ACCOUNT ADJUSTMENT (Supplemental Rate A)  | \$   | -           | \$<br>-         |    | - Per Therm                   | SCH 106  | Effective | 5/1/2020   |
| DEFERR                     | ED ACCOUNT ADJUSTMENT (Supplemental Rate B)  | \$   | 0.06197     | \$<br>0.06197   | \$ | 0.06197 Per Therm             | SCH 106  | Effective | 11/1/2019  |
| Shown on Billing Statement | TOTAL GAS COST                               | \$   | 0.28526     | \$<br>0.28526   | \$ | 0.28526 Per Therm             |          |           |            |
|                            | OTHER NATURAL GAS CHARGES & CREDITS          |      |             |                 |    |                               |          |           |            |
| Shown on Billing Statement | GAS CONSERVATION SERVICE RIDER               | ₹ \$ | 0.02179     | \$<br>0.02179   | \$ | 0.02179 Per Therm             | SCH 120  | Effective | 5/1/2020   |
|                            |  |      |             |                 |    |                               |          |           |            |
| <del>-</del>               | TOTAL PER THERM                              | \$   | 0.33356     | \$<br>0.46108   | \$ | 0.43620 Per Therm             |          |           |            |
|                            | DELIVERY DEMAND CHARGE                       |      |             |                 | \$ | 1.17 Per Therm                | SCH 41   | Effective | 12/19/2017 |
|                            | EXPEDITED RATE ADJ                           |      |             |                 | \$ | 0.10 Per Therm                | SCH 141  | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                 |      |             |                 | \$ | (0.02) Per Therm              | SCH 141X | Effective | 3/1/2019   |
| REVENUE                    | E DECOUPLING ADJ MECHANISM (Decoupling Rate) |      |             |                 | \$ | (0.09) Per Therm              | SCH 142  | Effective | 5/1/2020   |
| Shown on Billing Statement | TOTAL DELIVERY DEMAND CHARGE                 |      |             |                 | \$ | 1.16 Per Therm                |          |           |            |
|                            | GAS SUPPLY DEMAND CHARGE                     |      |             |                 | \$ | 1.05 Per Therm                | SCH 101  | Effective | 11/1/2010  |
| Shown on Billing Statement | TOTAL GAS SUPPLY DEMAND CHARGE               |      |             |                 | \$ | 1.05 Per Therm                |          |           |            |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustmen



Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 41T** 

#### DISTRIBUTION SYSTEM TRANSPORTATION SERVICE (FIRM-LARGE VOLUME HIGH LOAD FACTOR)

Available throughout the territory served by the Company to Customers who otherwise meet all the requirements for service under sales service Rate Schedule 41.

| BASIC CHARGE                 | \$<br>410.51 | MONTHLY MINIMUM              | \$<br>115.88 Per Month | SCH 41T  | Effective | 5/1/2018 |
|------------------------------|--------------|------------------------------|------------------------|----------|-----------|----------|
| EXPEDITED RATE ADJ           | \$<br>17.54  | EXPEDITED RATE ADJ           | \$<br>4.95 Per Month   | SCH 141  | Effective | 3/1/2019 |
| * EXCESS DEFERRED INCOME TAX | \$<br>(5.26) | EXCESS DEFERRED INCOME TAX * | \$<br>(1.48) Per Month | SCH 141X | Effective | 3/1/2019 |

Shown on Billing Statement TOTAL BASIC CHARGE \$ 422.79 TOTAL MONTHLY MINIMUM \$ 119.35 Per Month (\*See Note Below)

NOTE: A customer who uses fewer than 900 therms will be charged the minimum charge plus volumetric rates on Schedules 101, 106, 120, 129, 132 and 140 multiplied by actual usage. A customer who uses 900 therms or more will be charged based on usage on all schedules, except there should be no decoupling charge for the first 900 therms.

|                            |  |       | FIRST     | NEXT            |      | Over                          |          |           |            |
|----------------------------|--|-------|-----------|-----------------|------|-------------------------------|----------|-----------|------------|
|                            | TRANSPORTATION SERVICE COMMODITY             |       | 900       | 4,100           |      | 5,000                         |          |           |            |
| ·                          | TRANS SVC COMMODITY                          | In Mo | o Minimum | \$<br>0.12876   | \$   | 0.10364 Per Therm             | SCH 41T  | Effective | 5/1/2018   |
|                            | LOW INCOME PROGRAM                           | \$    | 0.00269   | \$<br>0.00269   | \$   | 0.00269 Per Therm             | SCH 129  | Effective | 10/1/2019  |
|                            | PROPERTY TAX TRACKER                         | \$    | 0.00755   | \$<br>0.00755   | \$   | 0.00755 Per Therm             | SCH 140  | Effective | 5/1/2020   |
|                            | EXPEDITED RATE ADJ                           | In Mo | o Minimum | \$<br>0.00550   | \$   | 0.00363 Per Therm             | SCH 141  | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                 | In Mo | o Minimum | \$<br>(0.00165) | \$   | (0.00118) Per Therm           | SCH 141X | Effective | 3/1/2019   |
| TEMPORA                    | RY FEDERAL INCOME TAX RATE CREDIT RATE ADJ   | \$    | -         | \$<br>-         | \$   | - Per Therm                   | SCH 141Y | Effective | 5/1/2020   |
| REVENU                     | E DECOUPLING ADJ MECHANISM (Decoupling Rate) | \$    | -         | \$<br>(0.00935) | \$   | (0.00748) Per Therm           | SCH 142  | Effective | 5/1/2020   |
| COST RECO                  | VERY MECHANISM PIPELINE REPLACEMENT (CRM)    | \$    | 0.01024   | \$<br>0.01024   | \$   | 0.01024 Per Therm             | SCH 149  | Effective | 11/1/2019  |
|                            | BALANCING SERVICE CHARGE                     |       |           |                 |      |                               |          |           |            |
| -                          | BALANCING SERVICE CHARGE                     | \$    | 0.00070   | \$<br>0.00070   | \$   | 0.00070 Per Therm             | SCH 41T  | Effective | 11/1/2008  |
|                            | EXPEDITED RATE ADJ                           | \$    | -         | \$<br>-         | \$   | <ul> <li>Per Therm</li> </ul> | SCH 141  | Effective | 7/1/2013   |
| Shown on Billing Statement | TOTAL TRANSPORTATION SERVICE COMMODITY       | Y \$  | 0.02118   | \$<br>0.14444   | \$   | 0.11979 Per Therm             |          |           |            |
|                            |  |       |           |                 |      |                               |          |           |            |
|                            |  |       |           |                 |      |                               |          |           |            |
|                            | TRANSPORTATION DELIVERY DEMAND CHARGE        |       |           |                 | \$   | 1.17 Per Therm                | SCH 41T  | Effective | 12/19/2017 |
|                            | EXPEDITED RATE ADJ                           |       |           |                 | \$   | 0.06 Per Therm                | SCH 141  | Effective | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                 |       |           |                 | \$   | (0.02) Per Therm              | SCH 141X |           | 3/1/2019   |
| REVENU                     | E DECOUPLING ADJ MECHANISM (Decoupling Rate) |       |           |                 | \$   | (0.09) Per Therm              | SCH 142  | Effective | 5/1/2020   |
| Shown on Billing Statement | TOTAL TRANSPORTATION DELIVERY DEMAND CHO     | 3     |           |                 | \$   | 1.12 Per Therm                |          |           |            |
| · ·                        |  |       |           |                 |      |                               |          |           |            |
|                            |  |       |           |                 |      |                               |          |           |            |
| Shown on Billing Statement | EXCESS VOLUME NOT BALANCED                   | )     |           |                 | \$   | 1.00 Per Therm                | Rule 29  | Effective | 11/1/2008  |
|                            |  |       |           |                 |      |                               |          |           |            |
| Shown on Billing Statement | MONTHLY BALANCING OVERRUN                    | 1     |           |                 | \$   | 2.00 Per Therm                | Rule 29  | Effective | 11/1/2008  |
|                            |  |       |           |                 | > 10 | )% OVERRUN CHARGE             |          |           |            |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustmen



## SUMMARY OF TOTAL CURRENT PRICES - GAS COMMERCIAL AND INDUSTRIAL INTERRUPTIBLE RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 85** 

#### INTERRUPTIBLE GAS SERVICE WITH FIRM OPTION

Available to any non-residential customer upon execution of a service agreement. Service subject to curtailment. Unauthorized use of gas invokes penalty pursuant to Rule 23, in addition to basic charges.

|                            | EXPEDITED RATE ADJ * EXCESS DEFERRED INCOME TAX |    | 53.95<br>(7.44) | Pe<br>Pe | er Month       | SCH<br>SCH<br>SCH |             | Effective<br>Effective<br>Effective | 5/1/2018<br>3/1/2019<br>3/1/2019 | )              |      |            |
|----------------------------|---|----|-----------------|----------|----------------|-------------------|-------------|-------------------------------------|----------------------------------|----------------|------|------------|
| Shown on Billing Statement | TOTAL BASIC CHARGE                              | \$ | 595.08          | Pe       | er Month       |                   |             |                                     |                                  |                |      |            |
|                            |   |    | First           |          | Next           |                   | Over        |                                     |                                  |                |      |            |
|                            | INTERRUPTIBLE DELIVERY CHARGE                   |    | 25,000          |          | 25,000         |                   | 50,000      |                                     |                                  |                |      |            |
|                            | INTERRUPTIBLE DELIVERY CHARGE                   | \$ | 0.09936         |          | 0.04917        | \$                | 0.04704     | Per Therm                           | SCH 85                           | Effective      |      | 5/1/2018   |
|                            | LOW INCOME PROGRAM                              | \$ | 0.00172         |          | 0.00106        |                   | 0.00061     | Per Therm                           | SCH 129                          | Effective      |      | 10/1/2019  |
|                            |   | \$ | 0.00438         |          | 0.00438        |                   |             | Per Therm                           | SCH 140                          | Effective      |      | 5/1/2020   |
|                            |   | \$ | 0.00978         |          | 0.00484        |                   |             | Per Therm                           | SCH 141                          | Effective      |      | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                    | \$ | (0.00135)       | ) \$     | (0.00067)      | \$                | (0.00064)   | Per Therm                           | SCH 141X                         | Effective      |      | 3/1/2019   |
|                            |   | \$ | -               | \$       | -              | \$                | -           | Per Therm                           | SCH 141Y                         | Effective      |      | 5/1/2020   |
| COST RECO                  |   | \$ | 0.00555         | \$       | 0.00555        | \$                | 0.00555     | Per Therm                           | SCH 149                          | Effective      |      | 11/1/2019  |
|                            | GAS PROCUREMENT CHARGE                          |    |                 |          |                |                   |             |                                     |                                  |                |      |            |
|                            | GAS PROCUREMENT CHARGE                          |    | 0.00747         |          | 0.00747        |                   |             | Per Therm                           | SCH 85                           | Effective      |      | 12/19/2017 |
|                            |   | \$ | 0.00073         |          | 0.00073        |                   |             | Per Therm                           | SCH 141                          | Effective      |      | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                    | \$ | (0.00010)       | ) \$     | (0.00010)      | \$                | (0.00010)   | Per Therm                           | SCH 141X                         | Effective      |      | 3/1/2019   |
| Gas Charge Detail          | TOTAL INTERRUPTIBLE DELIVERY CHARGE             | \$ | 0.12754         | \$       | 0.07243        | \$                | 0.06967     | Per Therm                           |                                  | Effective 5/1/ | 2020 |            |
|                            |   |    |                 |          |                |                   |             |                                     |                                  |                |      |            |
|                            |   | \$ | 0.28332         |          | 0.28332        |                   |             | Per Therm                           | SCH 101                          | Effective      |      | 11/1/2019  |
|                            |   | \$ | (0.01611)       |          | (0.01611)      |                   | ,           | Per Therm                           | SCH 106                          | Effective      |      | 11/1/2019  |
|                            |   | \$ |                 | \$       |                | \$                |             | Per Therm                           | SCH 106                          | Effective      |      | 5/1/2020   |
| DEFERE                     | RED ACCOUNT ADJUSTMENT (Supplemental Rate B)    | \$ | 0.06197         | \$       | 0.06197        | \$                |             | Per Therm                           | SCH 106                          | Effective      |      | 11/1/2019  |
| Shown on Billing Statement | TOTAL COST OF GAS                               | \$ | 0.32918         | \$       | 0.32918        | \$                | 0.32918     | Per Therm                           |                                  |                |      |            |
|                            | OTHER NATURAL GAS CHARGES & CREDITS             |    |                 |          |                |                   |             |                                     |                                  |                |      |            |
| Shown on Billing Statement | GAS CONSERVATION SERVICE RIDER                  | \$ | 0.01830         | \$       | 0.01830        | \$                | 0.01830     | Per Therm                           | SCH 120                          | Effective      |      | 5/1/2020   |
|                            |   | •  |                 | -        | 2.0.1020       | •                 |             |                                     |                                  |                |      | 51 11 22 2 |
|                            |   |    |                 |          |                |                   |             |                                     |                                  |                |      |            |
|                            | TOTAL PER THERM                                 | \$ | 0.47502         | \$       | 0.41991        | \$                | 0.41715     | Per Therm                           | _                                |                |      |            |
|                            |   |    |                 |          |                |                   |             |                                     |                                  |                |      |            |
|                            |   | \$ |                 |          | er Therm       |                   |             | SCH 85                              | Effective                        | 12/19/2017     |      |            |
|                            |   | \$ |                 |          | er therm of da |                   |             | SCH 141                             | Effective                        | 3/1/2019       |      |            |
|                            | * EXCESS DEFERRED INCOME TAX                    | \$ | (0.02)          | ) Pe     | er therm of da | ily firi          | m gas       | SCH 141X                            | Effective                        | 3/1/2019       |      |            |
| Shown on Billing Statement | TOTAL DELIVERY DEMAND CHARGE                    | \$ | 1.31            | Pe       | er Therm       |                   |             |                                     |                                  | -              |      |            |
|                            | GAS SUPPLY DEMAND CHARGE                        | ¢. | 1.05            | Da       | er Therm       |                   |             | SCH 101                             | Effective                        | 11/1/2010      |      |            |
| Observe on Billion Otata   |   | •  |                 |          |                |                   |             | 30H 101                             | Ellective                        | 11/1/2010      |      |            |
| Shown on Billing Statement | TOTAL GAS SUPPLY DEMAND CHARGE                  | Þ  | 1.05            | PE       | er Therm       |                   |             |                                     |                                  |                |      |            |
| Shown on Billing Statement | ANNUAL MINIMUM LOAD CHARGE                      | \$ | 0 12754         | P        | er Therm       |                   |             | SCH 85                              | Effective 5/1/                   | 2020           |      |            |
| Chown on bining statement  |   |    |                 |          |                | appro             | priate rate |                                     | letails on minin                 |                |      |            |
|                            | •   |    |                 | 0        | 000 6          |                   | p. ato rate | 5554415 101 U                       |                                  | .a on an goo.  |      |            |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 85T** 

#### DISTRIBUTION SYSTEM TRANSPORTATION SERVICE (INTERRUPTIBLE WITH FIRM OPTION)

Available throughout the territory served by the Company to Customers who otherwise meet all the requirements for service under sales service Rate Schedule 85.

SCH 85T

Effective

5/1/2018

|                            | EXPEDITED RATE ADJ                           | φ<br>\$ | 37.19     |      |           |      | 1 141       | Effective    | 3/1/2019       |                    |              |
|----------------------------|--|---------|-----------|------|-----------|------|-------------|--------------|----------------|--------------------|--------------|
|                            |  | \$      | (11.79)   |      |           |      |             | Effective    | 3/1/2019       |                    |              |
| Shown on Billing Statement | TOTAL BASIC CHARGE                           | \$      | 903.09    | Per  | Month     |      |             |              |                | -                  |              |
|                            |  |         |           |      |           |      |             |              |                |                    |              |
|                            |  |         | Next      |      | Next      |      | Over        |              |                |                    |              |
|                            | TRANSPORTATION SERVICE COMMODITY             |         | 25,000    |      | 25.000    |      | 50,000      |              |                |                    |              |
| _                          | TRANS SVC COMMODITY                          | \$      | 0.09936   | \$   | 0.04917   | \$   | ,           | Per Therm    | SCH 85T        | Effective          | 5/1/2018     |
|                            | LOW INCOME PROGRAM                           | \$      | 0.00172   | \$   | 0.00106   | \$   | 0.00061     | Per Therm    | SCH 129        | Effective          | 10/1/2019    |
|                            | PROPERTY TAX TRACKER                         | \$      | 0.00438   | \$   | 0.00438   | \$   | 0.00438     | Per Therm    | SCH 140        | Effective          | 5/1/2020     |
|                            | EXPEDITED RATE ADJ                           | \$      | 0.00421   | \$   | 0.00208   | \$   |             | Per Therm    | SCH 141        | Effective          | 3/1/2019     |
|                            | * EXCESS DEFERRED INCOME TAX                 | \$      | (0.00133) | \$   | (0.00066) | \$   | ,           | Per Therm    | SCH 141X       | Effective          | 3/1/2019     |
|                            | RARY FEDERAL INCOME TAX RATE CREDIT RATE ADJ |         | -         | \$   | -         | \$   |             | Per Therm    | SCH 141Y       | Effective          | 5/1/2020     |
| COST REC                   | · · · · · · · · · · · · · · · · · · ·        | \$      | 0.00555   | \$   | 0.00555   | \$   | 0.00555     | Per Therm    | SCH 149        | Effective          | 11/1/2019    |
| _                          | BALANCING SERVICE CHARGE                     |         | 0.00070   |      | 0.00070   |      | 0.00070     | D T          | 0011057        |                    | 4.4.4.100000 |
|                            | BALANCING SVC CHARGE                         |         | 0.00070   | \$   | 0.00070   |      | 0.00070     | Per Therm    | SCH 85T        | Effective          | 11/1/2008    |
|                            | EXPEDITED RATE ADJ                           | \$      | -         | \$   | -         | \$   | -           | Per Therm    | SCH 141        | Effective          | 7/1/2013     |
| Shown on Billing Statement | TOTAL TRANSPORTATION SERVICE COMMODITY       | \$      | 0.11459   | \$   | 0.06228   | \$   | 0.05961     | Per Therm    |                | Effective 5/1/2020 |              |
|                            |  |         |           |      |           |      |             |              |                |                    |              |
|                            |  |         |           |      | 4.04      | _    | <b>-</b> .  |              | 0011057        |                    | 10/10/0017   |
|                            | FIRM CONTRACT DELIVERY DEMAND CHARGE         |         |           | \$   |           |      | Therm       | :            | SCH 85T        | Effective          | 12/19/2017   |
|                            | EXPEDITED RATE FILING ADJ                    |         |           | \$   |           |      | therm of da | , ,          | SCH 141        | Effective          | 3/1/2019     |
|                            | * EXCESS DEFERRED INCOME TAX                 |         |           | \$   | (0.02)    | Per  | therm of da | ily firm gas | SCH 141X       | Effective          | 3/1/2019     |
| Shown on Billing Statement | TOTAL FIRM CONTRACT DELIVERY DEMAND CHARGE   |         |           | \$   | 1.25      | Per  | Therm       |              |                |                    |              |
|                            |  |         |           |      |           |      |             |              |                |                    |              |
| Shown on Billing Statement | EXCESS VOLUME NOT BALANCED                   |         |           | \$   |           |      | Therm       |              | Rule 29        | Effective          | 11/1/2008    |
| Shown on Billing Statement | MONTHLY BALANCING OVERRUN                    |         |           | \$   |           |      | Therm       |              | Rule 29        | Effective          | 11/1/2008    |
|                            |  |         |           | > 1( | )% OVERRI | UN C | HARGE       |              |                |                    |              |
| Shown on Billing Statement | ANNUAL MINIMUM LOAD CHARGE                   |         |           | \$   | 0.11389   | Per  | Therm       | SCH 85T      | Effective 5/1/ | 2020               |              |
| chemical binning cuttoment | ANTOAL MINIMOM LOAD STARGE                   |         |           | See  |           |      |             |              | ninimum charge |                    |              |
|                            |  |         |           |      |           |      |             |              | 9              |                    |              |
|                            |  |         |           |      |           |      |             |              |                |                    |              |

BASIC CHARGE \$ 877.69 Per Month

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



## SUMMARY OF TOTAL CURRENT PRICES - GAS COMMERCIAL AND INDUSTRIAL INTERRUPTIBLE RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 86** 

#### LIMITED INTERRUPTIBLE GAS SERVICE WITH FIRM OPTION

Available to any non-residential customer for steam and hot water boilers, gas engines, gas turbines, or student-occupied buildings. Other terms same as Rate Schedule No 85.

|                                 | BASIC CHARGE<br>EXPEDITED RATE ADJ             | \$<br>\$ | 139.36<br>11.38    | Per Mo<br>Per Mo |           | SCH 86<br>SCH 141      | Effective<br>Effective | 5/1/2018<br>3/1/2019   |            |
|---------------------------------|--|----------|--------------------|------------------|-----------|------------------------|------------------------|------------------------|------------|
|                                 | * EXCESS DEFERRED INCOME TAX                   | \$       | (1.92)             | Per Mo           | nth       | SCH 141X               | Effective              | 3/1/2019               | 9          |
| Shown on Billing Statement      | TOTAL BASIC CHARGE                             | \$       | 148.82             | Per Mo           | nth       |                        |                        |                        |            |
|                                 |  |          | First              | 0                | ver       |                        |                        |                        |            |
|                                 | INTERRUPTIBLE DELIVERY CHARGE                  |          | 1,000              | Ŭ                | 1.000     |                        |                        |                        |            |
| _                               |  | \$       | 0.19274            | \$ (             | 0.13664   | Per Therm              | SCH 86                 | Effective              | 5/1/2018   |
|                                 | LOW INCOME PROGRAM                             | \$       | 0.00259            |                  |           | Per Therm              | SCH 129                | Effective              | 10/1/2019  |
|                                 | PROPERTY TAX TRACKER                           | \$       | 0.00789            | \$ (             | 0.00789   | Per Therm              | SCH 140                | Effective              | 5/1/2020   |
|                                 | EXPEDITED RATE ADJ                             | \$       | 0.01574            | \$ (             | 0.01116   | Per Therm              | SCH 141                | Effective              | 3/1/2019   |
|                                 | * EXCESS DEFERRED INCOME TAX                   | \$       | (0.00266)          | \$ (0            | 0.00189)  | Per Therm              | SCH 141X               | Effective              | 3/1/2019   |
| TEMPOR                          | ARY FEDERAL INCOME TAX RATE CREDIT RATE ADJ    | \$       | -                  | \$               | -         | Per Therm              | SCH 141Y               | Effective              | 5/1/2020   |
| REVEN                           | UE DECOUPLING ADJ MECHANISM (Decoupling Rate)  | \$       | (0.01452)          | \$ (0            | 0.01029   | ) Per Therm            | SCH 142                | Effective              | 5/1/2020   |
| COST REC                        |  | \$       | 0.00811            | \$ (             | 0.00811   | Per Therm              | SCH 149                | Effective              | 11/1/2019  |
| <del>-</del>                    | GAS PROCUREMENT CHARGE  GAS PROCUREMENT CHARGE | \$       | 0.00007            | • •              | 0 00007   | Dor Thorns             | SCH 86                 | Effortive              | 5/1/2018   |
|                                 |  | \$       | 0.00907<br>0.00075 |                  |           | Per Therm<br>Per Therm |                        | Effective<br>Effective |            |
|                                 |  |          |                    |                  |           |                        | SCH 141                |                        | 3/1/2019   |
| DEVEN                           | * EXCESS DEFERRED INCOME TAX                   |          | (0.00013)          |                  |           | Per Therm              | SCH 141X               | Effective              | 3/1/2019   |
|                                 |  |          | (0.00068)          |                  |           | Per Therm              | SCH 142                | Effective              | 5/1/2020   |
| Shown on Billing Statement      | TOTAL DELIVERY CHARGE                          | \$       | 0.21890            | \$ (             | 0.16322   | Per Therm              |                        | Effective 5/           | 1/2020     |
|                                 | PURCHASE GAS COSTS                             | \$       | 0.28003            | \$ (             | 0.28003   | Per Therm              | SCH 101                | Effective              | 11/1/2019  |
|                                 | DEFERRED ACCOUNT ADJUSTMENT (Rate)             | \$       | (0.01611)          | \$ (0            | 0.01611   | ) Per Therm            | SCH 106                | Effective              | 11/1/2019  |
| DEFER                           | RRED ACCOUNT ADJUSTMENT (Supplemental Rate A)  | \$       | _                  | \$               | _         | Per Therm              | SCH 106                | Effective              | 5/1/2020   |
| DEFER                           | RRED ACCOUNT ADJUSTMENT (Supplemental Rate B)  | \$       | 0.06197            | \$ (             | 0.06197   | Per Therm              | SCH 106                | Effective              | 11/1/2019  |
| Shown on Billing Statement      | TOTAL GAS COST                                 | \$       | 0.32589            | \$ (             | 0.32589   | Per Therm              |                        |                        |            |
|                                 | OTHER NATURAL GAS CHARGES & CREDITS            |          |                    |                  |           |                        |                        |                        |            |
| Shown on Billing Statement      | GAS CONSERVATION SERVICE RIDER                 | \$       | 0.01830            | \$ (             | 0.01830   | Per Therm              | SCH 120                | Effective              | 5/1/2020   |
| and an animag of the control of | 0.10 00.10 00.11 00.11 00.11 00.11 00.11       | •        | 0.0.000            | *                | 0.0.000   |                        | 0011 120               | 2.1004.70              | 0/ 1/2020  |
| _                               |  |          |                    |                  |           |                        | _                      |                        |            |
|                                 | TOTAL PER THERM                                | \$       | 0.56309            | \$ (             | 0.50741   | Per Therm              |                        |                        |            |
|                                 | DELIVERY DEMAND CHARGE                         | \$       | 1.22               | Per Th           | erm       |                        | SCH 86                 | Effective              | 12/19/2017 |
|                                 | EXPEDITED RATE ADJ                             | \$       | 0.10               | Per the          | erm per i | month                  | SCH 141                | Effective              | 3/1/2019   |
|                                 | * EXCESS DEFERRED INCOME TAX                   | \$       | (0.02)             | Per the          | erm per i | month                  | SCH 141X               | Effective              | 3/1/2019   |
| REVEN                           | UE DECOUPLING ADJ MECHANISM (Decoupling Rate)  | \$       | (0.09)             | Per Th           |           |                        | SCH 142                | Effective              | 5/1/2020   |
| Shown on Billing Statement      | TOTAL DELIVERY DEMAND CHARGE                   | \$       | , ,                | Per The          |           |                        |                        |                        |            |
| <b>5</b>                        |  |          |                    |                  |           |                        |                        |                        |            |
|                                 | GAS SUPPLY DEMAND CHARGE                       | \$       | 1.05               | Per Th           | erm       |                        | SCH 101                | Effective              | 11/1/2010  |
|                                 | TOTAL GAS SUPPLY DEMAND CHARGE                 | \$       | 1.05               | Per The          | erm       |                        |                        |                        |            |
|                                 |  |          |                    |                  |           |                        |                        |                        |            |
| Shown on Billing Statement      | MINIMUM ANNUAL LOAD CHARGE                     | •        | 0.21890            |                  |           |                        | SCH 86                 | Effective 5/           | 4/0000     |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustmen



Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 86T** 

### DISTRIBUTION SYSTEM TRANSPORTATION SERVICE (Interruptible with Firm Option)

Available throughout the territory served by the Company to Customers who otherwise meet all the requirements for service under sales service Rate Schedule 86.

|                            | BASIC CHARGE<br>EXPEDITED RATE ADJ<br>* EXCESS DEFERRED INCOME TAX | \$<br>\$<br>\$ | 443.44<br>21.02<br>(6.70) | Per  |               | SCH 86T<br>SCH 141<br>SCH 141X | Effective<br>Effective | 5/1/2018<br>3/1/2019<br>3/1/2019 |            |
|----------------------------|--|----------------|---------------------------|------|---------------|--------------------------------|------------------------|----------------------------------|------------|
| Shown on Billing Statement | TOTAL BASIC CHARGE   | \$             | 457.76                    | Per  | Month         |                                |                        |                                  |            |
|                            |  |                |                           |      |               |                                |                        |                                  |            |
|                            | TRANSPORTATION SERVICE COMMODITY                                   |                | First<br>1,000            |      | Over<br>1,000 |                                |                        |                                  |            |
| -                          | TRANSPORATION SERVICE COMMODITY                                    | ¢              | 0.19274                   | \$   |               | Per Therm                      | SCH 86T                | Effective                        | 5/1/2018   |
|                            | LOW INCOME PROGRAM   | \$             | 0.00259                   |      |               | Per Therm                      | SCH 129                | Effective                        | 10/1/2019  |
|                            | PROPERTY TAX TRACKER   | \$             | 0.00789                   |      |               | Per Therm                      | SCH 140                | Effective                        | 5/1/2020   |
|                            | EXPEDITED RATE ADJ   | \$             | 0.00914                   |      |               | Per Therm                      | SCH 141                | Effective                        | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                                       | \$             | (0.00291)                 |      |               | Per Therm                      | SCH 141X               | Effective                        | 3/1/2019   |
| TEMPOR                     | ARY FEDERAL INCOME TAX RATE CREDIT RATE ADJ                        | \$             | -                         | \$   | -             | Per Therm                      | SCH 141Y               | Effective                        | 5/1/2020   |
| REVEN                      | IUE DECOUPLING ADJ MECHANISM (Decoupling Rate)                     | \$             | (0.01403)                 | \$   | (0.00995)     | Per Therm                      | SCH 142                | Effective                        | 5/1/2020   |
| COST REC                   | OVERY MECHANISM PIPELINE REPLACEMENT (CRM)                         | \$             | 0.00811                   | \$   | 0.00811       | Per Therm                      | SCH 149                | Effective                        | 11/1/2019  |
| _                          | BALANCING SERVICE CHARGE   |                |                           |      |               |                                |                        |                                  |            |
| _                          | BALANCING SVC CHARGE   | \$             | 0.00070                   |      | 0.00070       | Per Therm                      | SCH 86T                | Effective                        | 11/1/2008  |
|                            | EXPEDITED RATE ADJ   | \$             | -                         | \$   | -             | Per Therm                      | SCH 141                | Effective                        | 7/1/2013   |
| Shown on Billing Statement | TRANSPORTATION SERVICE COMMODITY                                   | \$             | 0.20423                   | \$   | 0.15039       | Per Therm                      |                        | Effective 5/1                    | /2020      |
|                            |  |                |                           |      |               |                                |                        |                                  |            |
|                            |  |                |                           |      |               |                                |                        |                                  |            |
|                            | FIRM CONTRACT DELIVERY DEMAND CHARGE                               |                |                           | \$   |               | Per Therm                      | SCH 86T                | Effective                        | 12/19/2017 |
|                            | EXPEDITED RATE ADJ   |                |                           | \$   |               | Per Therm                      | SCH 141                | Effective                        | 3/1/2019   |
|                            | * EXCESS DEFERRED INCOME TAX                                       |                |                           | \$   |               | Per Therm                      | SCH 141X               | Effective                        | 3/1/2019   |
| REVEN                      | IUE DECOUPLING ADJ MECHANISM (Decoupling Rate)                     |                |                           | \$   | (0.09)        | Per Therm                      | SCH 142                | Effective                        | 5/1/2020   |
| Shown on Billing Statement | TOTAL FIRM CONTRACT DELIVERY DEMAND CHARGE                         |                |                           | \$   | 1.17          | Per Therm                      |                        |                                  |            |
|                            |  |                |                           |      |               |                                |                        |                                  |            |
| Shown on Billing Statement | EXCESS VOLUME NOT BALANCED   |                |                           | ¢    | 1.00          | Per Therm                      | Rule 29                | Effective                        | 11/1/2008  |
| -                          |  |                |                           | \$   |               |                                |                        |                                  |            |
| Shown on Billing Statement | MONTHLY BALANCING OVERRUN  |                |                           | \$   |               | Per Therm                      | Rule 29                | Effective                        | 11/1/2008  |
|                            |  |                |                           | > 10 | )% OVERRI     | JN CHARGE                      |                        |                                  |            |
| Shown on Billing Statement | MINIMUM ANNUAL LOAD CHARGE   |                |                           | ¢    | 0.20252       | Per Therm                      | SCH 86T                | Effective 5/1                    | /2020      |
|                            | WINIWUW ANNUAL LUAD CHARGE   |                |                           | \$   | U.ZU353       | rer i nerm                     | 30 T 00 I              | Effective 5/1                    | 12020      |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



### SUMMARY OF TOTAL CURRENT PRICES - GAS COMMERCIAL AND INDUSTRIAL INTERRUPTIBLE RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

#### NON-EXCLUSIVE INTERRUPTIBLE SERVICE WITH FIRM OPTION

**SCH 87** 

Available to any non-residential customer whose interruptible requirement exceeds 1,000,000 therms per year. Annual contract volume may be revised annually under certain conditions and proration for curtailment is provided. Other terms same as Rate Schedule No. 85

|   | BASIC CHARGE \$                                       | 557 30       | Per Month           | SCH 87            | Effective         | 5/1/2018                                |                     |                   |                        |                    |
|---|---|--------------|---------------------|-------------------|-------------------|---|---------------------|-------------------|------------------------|--------------------|
|   | EXPEDITED RATE ADJ \$                                 |              | Per Month           | SCH 141           | Effective         | 3/1/2019                                |                     |                   |                        |                    |
|   | * EXCESS DEFERRED INCOME TAX \$                       |              | B) Per Month        | SCH 141X          | Effective         | 3/1/2019                                |                     |                   |                        |                    |
| Shown on Billing Statement              | TOTAL BASIC CHARGE \$                                 | 606.50       | Per Month           |                   |                   |   |                     |                   |                        |                    |
|   |   | First        | Next                | Next              | Next              | Next                                    | Over                |                   |                        |                    |
| _                                       | INTERRUPTIBLE DELIVERY CHARGE                         | 25,000       | 25,000              | 50,000            | 100,000           | 300,000                                 | 500,000             |                   |                        |                    |
|   | INTERRUPTIBLE DELIVERY CHARGE \$                      |              |                     |                   |                   |   |                     |                   | Effective              | 5/1/201            |
|   | LOW INCOME PROGRAM \$                                 |              |                     |                   |                   |   |                     |                   | Effective              | 10/1/201           |
|   | PROPERTY TAX TRACKER \$                               |              |                     |                   |                   |   |                     |                   | Effective              | 5/1/202            |
|   | EXPEDITED RATE ADJ \$ * EXCESS DEFERRED INCOME TAX \$ |              |                     |                   |                   |   |                     |                   | Effective<br>Effective | 3/1/201<br>3/1/201 |
| TEMPORARY                               | FEDERAL INCOME TAX RATE CREDIT RATE ADJ \$            |              | \$ (0.00120<br>\$ - | \$ (0.00077       | \$ (0.00049       | \$ (0.00033) \$<br>\$ - \$              |                     | Therm SCH 141X    | Effective              | 5/1/2018           |
|   | ERY MECHANISM PIPELINE REPLACEMENT (CRM) \$           |              |                     |                   | T                 |   |                     |                   | Effective              | 11/1/2019          |
| 5551 1125512                            | GAS PROCUREMENT CHARGE                                | 0.00004      | ψ 0.00004           | ψ 0.00004         | ψ 0.00004         | ψ 0.0000+ ψ                             | 0.00004 1 0.        | 0011140           | 2                      |                    |
| _                                       | GAS PROCUREMENT CHARGE \$                             | 0.00594      | \$ 0.00594          | \$ 0.00594        | \$ 0.00594        | \$ 0.00594 \$                           | 0.00594 Per         | Therm SCH 87      | Effective              | 12/19/2017         |
|   | EXPEDITED RATE ADJ \$                                 | 0.00061      | 0.00061             | \$ 0.00061        | \$ 0.00061        | \$ 0.00061 \$                           | 0.00061 Per         | Therm SCH 141     | Effective              | 3/1/2019           |
|   | * EXCESS DEFERRED INCOME TAX \$                       | (0.00009     | 9) \$ (0.00009      | ) \$ (0.00009     | ) \$ (0.00009     | (0.00009) \$                            | (0.00009) Per       | Therm SCH 141X    | Effective              | 3/1/2019           |
| Shown on Billing Statement              | TOTAL DELIVERY CHARGE \$                              | 0.16518      | 3 \$ 0.10464        | \$ 0.07101        | \$ 0.04990        | \$ 0.03932 \$                           | 0.03311 Per         | Therm             | Effective 5/           | 1/2020             |
| -                                       |   |              |                     |                   |                   |   |                     |                   |                        |                    |
|   | PURCHASE GAS COSTS \$                                 |              |                     |                   |                   |   |                     |                   | Effective              | 11/1/2019          |
|   | DEFERRED ACCOUNT ADJUSTMENT (Rate) \$                 | •            | / -                 |                   |                   | , |                     |                   | Effective              | 11/1/2019          |
|   | D ACCOUNT ADJUSTMENT (Supplemental Rate A) \$         |              | \$ -                |                   |                   | \$ - \$                                 |                     | Therm SCH 106     | Effective              | 5/1/2020           |
| DEFERRE                                 | D ACCOUNT ADJUSTMENT (Supplemental Rate B) \$         | 0.06197      | \$ 0.06197          | \$ 0.06197        | \$ 0.06197        | \$ 0.06197 \$                           | 0.06197 Per         | Therm SCH 106     | Effective              | 11/1/2019          |
| Shown on Billing Statement              | COST OF GAS \$  | 0.32816      | 5 \$ 0.32816        | \$ 0.32816        | \$ 0.32816        | \$ 0.32816 \$                           | 0.32816 Per         | Therm             |                        |                    |
| _                                       | OTHER NATURAL GAS CHARGES & CREDITS                   |              |                     |                   |                   |   |                     |                   |                        |                    |
| Shown on Billing Statement              | GAS CONSERVATION SERVICE RIDER \$                     | 0.01830      | 0.01830             | \$ 0.01830        | \$ 0.01830        | \$ 0.01830 \$                           | 0.01830 Per         | Therm SCH 120     | Effective              | 5/1/2020           |
|   |   |              |                     |                   |                   |   |                     |                   |                        |                    |
| _                                       | TOTAL PER THERM \$                                    | 0.51164      | \$ 0.45110          | \$ 0.41747        | \$ 0.39636        | \$ 0.38578 \$                           | 0.37957 Per         | Therm             |                        |                    |
|   | DELIVERY DEMAND CHARGE \$                             | 1 38         | Per Therm           |                   | SCH 87            | Effective                               | 12/19/2017          |                   |                        |                    |
|   | EXPEDITED RATE ADJ \$                                 |              | Per therm of da     | ily firm gas      | SCH 141           | Effective                               | 3/1/2019            |                   |                        |                    |
|   | * EXCESS DEFERRED INCOME TAX \$                       |              | Per therm of da     |                   | SCH 141X          | Effective                               | 3/1/2019            |                   |                        |                    |
| Shown on Billing Statement              | TOTAL DELIVERY DEMAND CHARGE \$                       | `            | Per Therm           | , ,               |                   |   |                     |                   |                        |                    |
|   | GAS SUPPLY DEMAND CHARGE \$                           | 1.05         | Per Therm           |                   | SCH 101           | Effective                               | 11/1/2010           |                   |                        |                    |
| Shown on Billing Statement              | TOTAL GAS SUPPLY DEMAND CHARGE \$                     |              | Per Therm           |                   | -                 |   |                     |                   |                        |                    |
| Shown on Billing Statement              | ANNUAL MINIMUM LOAD CHARGE \$                         | 0.03311      | Per Therm           |                   | SCH 87            | Effective 5/1/2020                      |                     |                   |                        |                    |
| • |   |              |                     | ppropriate rate s |                   | s on minimum charge                     | es.                 |                   |                        |                    |
| Shown on Billing Statement              | CONTRACT VOLUME CHARGE 3.                             |              |                     |                   |                   |   |                     |                   |                        |                    |
|   | 1   | The total mo | nthly interruntible | and rate chall be | the sum of the to | otal interruptible deliv                | ery charges and the | a nae coet charna |                        |                    |

a. Total Interruptible Delivery Charge - the sum of i. Interruptible Delivery Charge, ii. Gas Procurement Charge, iii. Low Income Charge

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

**SCH 87T** 

#### DISTRIBUTION SYSTEM TRANSPORTATION SERVICE (Non-Exclusive Interruptible with Firm Option)

Available throughout the territory served to Customers who otherwise meet all the requirements for service under sales service Rate Schedule 87

|                              | BASIC CHARGE                             | \$   | 891.83 Pe            | er Month | SCH 87T    | Effective |          | 5/1/2018     |                               |          |               |           |
|------------------------------|--|------|----------------------|----------|------------|-----------|----------|--------------|-------------------------------|----------|---------------|-----------|
|                              | EXPEDITED RATE ADJ                       | \$   | 38.63 Pe             | er Month | SCH 141    | Effective |          | 3/1/2019     |                               |          |               |           |
|                              | * EXCESS DEFERRED INCOME TAX             | \$   | (12.15) Pe           | er Month | SCH 141X   | Effective |          | 3/1/2019     |                               |          |               |           |
| Shown on Billing Statement   | TOTAL BASIC CHARGE                       | \$   | 918.31 Pe            | er Month |            |           |          |              |                               |          |               |           |
|                              |  | E:   | rst                  | Next     | Next       | Nex       |          | Next         | Over                          |          |               |           |
|                              | TRANSPORTATION SERVICE COMMODITY         |      | 25,000               | 25,000   | 50,000     |           | 0,000    | 300,000      | 500,000                       |          |               |           |
| =                            | TRANS SVC COMMODITY CHARGE               |      | 23,000<br>0.13910 \$ |          |            |           | 3430 \$  | 0.02468 \$   | 0.01903 Per Therm             | SCH 87T  | Effective     | 5/1/2018  |
|                              | LOW INCOME PROGRAM                       |      | 0.00172 \$           |          |            |           | 0047 \$  | 0.00036 \$   | 0.00029 Per Therm             | SCH 129  | Effective     | 10/1/2019 |
|                              | PROPERTY TAX TRACKER                     |      | 0.00231 \$           |          |            |           | 0231 \$  | 0.00231 \$   | 0.00231 Per Therm             | SCH 140  | Effective     | 5/1/2020  |
|                              | EXPEDITED RATE ADJ                       |      | 0.00602 \$           |          |            |           | 0149 \$  | 0.00107 \$   | 0.00082 Per Therm             | SCH 141  | Effective     | 3/1/2019  |
|                              | * EXCESS DEFERRED INCOME TAX             |      | 0.00189) \$          |          |            |           | 0047) \$ | (0.00034) \$ | (0.00026) Per Therm           | SCH 141X | Effective     | 3/1/2019  |
| TEMPORARY                    | FEDERAL INCOME TAX RATE CREDIT RATE ADJ  | \$   | - \$                 | <u> </u> | \$ -       | \$        | - \$     | - \$         | - Per Therm                   | SCH 141Y | Effective     | 5/1/2020  |
| COST RECOVE                  | RY MECHANISM PIPELINE REPLACEMENT (CRM)  | \$ 0 | .00334 \$            | 0.00334  | \$ 0.00334 | \$ 0.0    | 0334 \$  | 0.00334 \$   | 0.00334 Per Therm             | SCH 149  | Effective     | 11/1/2019 |
| _                            | BALANCING SERVICE CHARGE                 |      |                      |          |            |           |          |              |                               |          |               |           |
| _                            | BALANCING SVC CHARGE                     | \$ ( | 0.00070 \$           | 0.00070  | \$ 0.00070 | \$ 0.0    | 0070 \$  | 0.00070 \$   | 0.00070 Per Therm             | SCH 87T  | Effective     | 11/1/2008 |
|                              | EXPEDITED RATE ADJ                       | \$   | - \$                 | -        | \$ -       | \$        | - \$     | - \$         | <ul> <li>Per Therm</li> </ul> | SCH 141  | Effective     | 7/1/2013  |
| Shown on Billing Statement   | TRANSPORTATION SVC COMMODITY             | \$ ( | 0.15130 \$           | 0.09397  | \$ 0.06213 | \$ 0.0    | 4214 \$  | 0.03212 \$   | 0.02623 Per Therm             |          | Effective 5/1 | /2020     |
|                              |  |      |                      |          |            |           |          |              |                               |          |               |           |
|                              | FIRM CONTRACT DELIVERY DEMAND CHARGE     | \$   | 1.38 Pe              | er Therm | SCH 87T    | Effective |          | 12/19/2017   |                               |          |               |           |
|                              | EXPEDITED RATE ADJ                       | \$   | 0.06 Pe              | er Therm | SCH 141    | Effective |          | 3/1/2019     |                               |          |               |           |
|                              | * EXCESS DEFERRED INCOME TAX             | \$   | (0.02) Pe            | er Therm | SCH 141X   | Effective |          | 3/1/2019     |                               |          |               |           |
| Shown on Billing Statement)  | TAL FIRM CONTRACT DELIVERY DEMAND CHARGE | \$   | 1.42 Pc              | er Therm |            |           |          |              |                               |          |               |           |
| Shown on Billing Statement   | EXCESS VOLUME NOT BALANCED               | \$   | 1.00 Pe              | er Therm | Rule 29    | Effective |          | 11/1/2008    |                               |          |               |           |
| Shown on Billing Statement   | MONTHLY BALANCING OVERRUN                |      |                      | er Therm | Rule 29    | Effective |          | 11/1/2008    |                               |          |               |           |
|                              |  |      | OVERRUN              |          |            |           |          |              |                               |          |               |           |
| Shown on Billing Statement   | ANNUAL MINIMUM LOAD CHARGE               | \$ ( | 0.02553 Pe           | er Therm | SCH 87T    | Effective | 5/1/2020 |              |                               |          |               |           |
| zanzana zan zanang otatomont |  |      |                      |          |            |           |          |              |                               |          |               |           |

<sup>\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



### SUMMARY OF TOTAL CURRENT PRICES - GAS RENTAL RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules the latter have precedence.

### **SCH 71**

### RESIDENTIAL WATER HEATER RENTAL (Closed to New Accounts)

Throughout territory served, at the option of the Company, for residential use in single- or multiple-dwelling units where the Customer qualifies for and has entered into an agreement with the Company for the rental of water heater(s) owned and maintained by the Company

| MODEL  | 71  | 1G-A   |     | 71G-B      | 7  | 71G-C          |    | 71G-D           | 7   | 71G-E                      | 71G-F                            |                                       |          |
|--|-----|--------|-----|------------|----|----------------|----|-----------------|-----|----------------------------|----------------------------------|---------------------------------------|----------|
|  | Sta | ndard  | Con | nservation |    | Direct<br>Vent | R  | High<br>ecovery | Eff | High<br>ficiency<br>andard | High<br>Efficiency<br>Direct Ven |                                       |          |
|  |     | *      |     | **         |    | **             |    | **              |     | ***                        | ***                              |                                       |          |
| MONTHLY RENTAL CHARGE                                  | \$  | 7.37   | \$  | 12.09      | \$ | 17.15          | \$ | 16.78           | \$  | 5.83                       | \$ 10.57                         | Per Unit Per Month SCH 71 Effective   | 5/1/2018 |
| PROPERTY TAX TRACKER                                   | \$  | 0.51   | \$  | 0.51       | \$ | 0.51           | \$ | 0.51            | \$  | 0.51                       | \$ 0.5                           | Per Unit Per Month SCH 140 Effective  | 5/1/2020 |
| EXPEDITED RATE ADJ                                     | \$  | 0.31   | \$  | 0.52       | \$ | 0.73           | \$ | 0.72            | \$  | 0.25                       | \$ 0.4                           | Per Unit Per Month SCH 141 Effective  | 3/1/2019 |
| **** EXCESS DEFERRED INCOME TAX                        | \$  | (0.10) | \$  | (0.17)     | \$ | (0.23)         | \$ | (0.23)          | \$  | (80.0)                     | \$ (0.14                         | Per Unit Per Month SCH 141X Effective | 3/1/2019 |
| TEMPORARY FEDERAL INCOME TAX RATE CREDIT RATE ADJ      |     | \$0.00 |     | \$0.00     |    | \$0.00         |    | \$0.00          |     | \$0.00                     | \$0.00                           | Per Unit Per Month SCH 141Y Effective | 5/1/2020 |
|  |     |        |     |            |    |                |    |                 |     |                            |                                  |                                       |          |
| Shown on Billing Statement TOTAL MONTHLY RENTAL CHARGE | \$  | 8.09   | \$  | 12.95      | \$ | 18.16          | \$ | 17.78           | \$  | 6.51                       | \$ 11.39                         | Per Unit Per Month                    |          |

<sup>\*</sup> Limited to those existing installations where tank is owned and maintained by the Company and was being served under this schedule as of May 21, 1986

<sup>\*\*</sup> Limited to those existing installations where tank is owned and maintained by the Company and was being served under this schedule as of October 9, 1993

<sup>\*\*\*</sup> Limited to those existing installations where tank is owned and maintained by the Company and was being served under this schedule as of June 18, 2000

<sup>\*\*\*\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



### SUMMARY OF TOTAL CURRENT PRICES - GAS RENTAL RATE SCHEDULES

Rates in this summary include the effect of all supplemental rate schedules except Schedule 1, Municipal Tax Adjustment, where applicable. In case of discrepancy between summary below and the rate schedules, the latter have precedence.

### **SCH 72**

### LARGE VOLUME WATER HEATER RENTAL (Closed to New Accounts)

Throughout the territory served, at the option of the Company, to commercial or industrial Customers who qualify for and have entered into an agreement with the Company for the rental of large volume gas water heaters or boilers owned and maintained by the Company.

| SIZE & TYPE OF WATER HEATER                         | 72G-F     | T     | 72G-G         | 72G-H            | 72G-I     | 72   | 2G-J             | 7  | 72G-K              | 7  | 2G-L               |                    |          |             |          |
|---|-----------|-------|---------------|------------------|-----------|------|------------------|----|--------------------|----|--------------------|--------------------|----------|-------------|----------|
| Gallons   | 25 - 40   |       | 45 - 55       | 45 - 55          | 50 - 65   | 60   | - 84             | 7  | 75 - 90            | 75 | 5 - 100            |                    |          |             |          |
| BTU INPUT   |           |       |               |                  |           |      |                  |    |                    |    |                    |                    |          |             |          |
| From  | - : / : : |       | 70,000        | 51,000<br>75.000 | ,         |      | 70,000<br>29.000 |    | 130,000<br>169.000 |    | 170,000<br>200.000 |                    |          |             |          |
| То  | ****      | 'l    | 79,000<br>*** | /5,000<br>****   | ****      |      | 29,000<br>****   |    | ****               |    | ****               |                    |          |             |          |
| MONTHLY RENTAL CHARGE                               | \$ 14.90  | ) \$  | 19.60         | \$ 19.60         | \$ 30.95  | \$   | 40.51            | \$ | 54.25              | \$ | 63.09              | Per Unit Per Month | SCH 72   | Effective   | 5/1/2018 |
| PROPERTY TAX TRACKER                                | \$ 0.5    | 1 \$  | 0.51          | \$ 0.51          | \$ 0.51   | \$   | 0.51             | \$ | 0.51               | \$ | 0.51               | Per Unit Per Month | SCH 140  | Effective   | 5/1/2020 |
| EXPEDITED RATE ADJ                                  | \$ 0.63   | 3 \$  | 0.84          | \$ 0.84          | \$ 1.32   | \$   | 1.73             | \$ | 2.32               | \$ | 2.69               | Per Unit Per Month | SCH 141  | Effective   | 3/1/2019 |
| **** EXCESS DEFERRED INCOME TAX                     | \$ (0.20  | 0) \$ | (0.27)        | \$ (0.27)        | \$ (0.42) | ) \$ | (0.55)           | \$ | (0.74)             | \$ | (0.86)             | Per Unit Per Month | SCH 141X | Effective   | 3/1/2019 |
| TEMPORARY FEDERAL INCOME TAX RATE CREDIT RATE ADJ   | \$0.00    | )     | \$0.00        | \$0.00           | \$0.00    |      | \$0.00           |    | \$0.00             |    | \$0.00             | Per Unit Per Month | SCH 141Y | ' Effective | 5/1/2020 |
|   |           |       |               |                  |           |      |                  |    |                    |    |                    |                    |          |             |          |
| Shown on Billing Statement TOTAL MONTHLY RENTAL CHG | \$ 15.84  | 1 \$  | 20.68         | \$ 20.68         | \$ 32.36  | \$   | 42.20            | \$ | 56.34              | \$ | 65.43              | Per Unit Per Month |          | ·           |          |

<sup>\*</sup> Limited to those existing installations where tank is owned and maintained by the Company and was being served under this schedule as of May 21, 1986.

<sup>\*\*</sup> Limited to those existing installations where tank is owned and maintained by the Company and was being served under this schedule as of October 9, 1993.

<sup>\*\*\*</sup> Limited to those existing installations where tank is owned and maintained by the Company and was being served under this schedule as of June 18, 2000.

<sup>\*\*\*\*</sup> Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



# SUMMARY OF TOTAL CURRENT PRICES - GAS DESCRIPTION OF CHARGES

| COUEDINE 400  | NATURAL GAS SONGERVATION SERVICE PIRER  |
|---------------|---|
| SCHEDULE 120  | NATURAL GAS CONSERVATION SERVICE RIDER  |
|               | Purpose: This Schedule implements surcharges to collect costs incurred in providing service under Schedule 183 and gas  |
|               | Conservation Service Schedules numbered between 200 and 299.  |
| SCHEDULE 140  | PROPERTY TAX TRACKER  |
|               | The purpose of this schedule is to pass through the cost of all property taxes incurred by the Company.   |
| SCHEDULE 141  | EXPEDITED RATE FILING RATE ADJUSTMENT   |
|               | The purpose of this schedule is to implement rates approved through the Expedited Rate Filing ("ERF") process.  |
| SCHEDULE 141X | PROTECTED-PLUS EXCESS DEFERRED INCOME TAX (EDIT) REVERSALS RATE ADJUSTMENT  |
|               | The purpose of this schedule is to pass back to customers a portion of the savings related to the Tax Cut and Jobs Act and the reduction in federal corporate income tax rates on January 1, 2018.  |
| SCHEDULE 141Y | TEMPORARY FEDERAL INCOME TAX RATE CREDIT  |
|               | The purpose of this schedule is to pass back to customers the tax amounts that were over-collected between January and April 2018, related to the Tax Cut and Jobs Act and the reduction in federal corporate income tax rates on January 1, 2018. This is a temporary rate adjustment that will credit customers for one year. |
| SCHEDULE 142  | REVENUE DECOUPLING ADJUSTMENT MECHANISM   |
|               | The purpose of this schedule is to establish balancing accounts and implement a rate adjustment mechanism that decouples the Company's revenues recovered from applicable customers that are intended to recover delivery costs from sales and transportation of natural gas.   |
| SCHEDULE 149  | COST RECOVERY MECHANISM FOR PIPELINE REPLACEMENT (CRM)  |
|               | The purpose of this schedule is recovery of the depreciation expense and return on the Company's post October 2013 investment associated with the Company's Pipeline Replacement Program Plan until such expense and return are included in base rates for Gas Service.   |