

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					\$ 11.52
DELIVERY CHARGE	68 1	Therms	@	\$ 0.48803	\$ 33.19
GAS COST	68 1	Therms	@	\$ 0.42956	\$ 29.21
OTHER NATURAL GAS CHARGES & CREDITS	68 1	Therms	@	\$ 0.02019	\$ 1.37
Effect of either the ext (Va			۸	SUBTOTAL	\$ 75.29
Effect of city tax ** (Var	ies by m	nunicipality)		
				TOTAL BILL	\$ 75.29

^{*}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:
Gas Conservation Service Rider (Sch 120)



SUMMARY OF TOTAL CURRENT PRICES - GAS

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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				\$	33.84
NATURAL GAS DELIVERY CHARGE GAS COST	Therms Therms	@	\$ 0.47582 0.42127	•	200.80 177.78
OTHER NATURAL GAS CHA	& CREDITS Therms	@	\$ 0.02019	\$	8.52
* Effect of city tax (if any)		@		\$	420.94
TOTAL BILL				\$	420.94

^{*}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:

Gas 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

					0.011.40		10111000		
		\$		Per Mantle	SCH 16	Effective	10/1/202		
	PROPERTY TAX TRACKER	\$	0.43	Per Mantle	SCH 140	Effective	5/1/202		
	EXPEDITED RATE ADJ	\$	-	Per Mantle	SCH 141	Effective	10/1/202		
	* EXCESS DEFERRED INCOME TAX		\$0.06	Per Mantle	SCH 141X	Effective	10/1/202	1	
TEMPORA	ARY FEDERAL INCOME TAX RATE CREDIT	\$	-	Per Mantle	SCH 141Y	Effective	9/1/202	1	
UNPROTECTED EXCESS DEFER	RED INCOME TAX (UP EDIT) REVERSALS	\$	(0.03)	Per Mantle	SCH 141Z	Effective	10/1/202	0	
COST RECOVERY MED	CHANISM PIPELINE REPLACEMENT (CRM)	\$	0.34	Per Mantle	SCH 149	Effective	11/1/202	0	
Shown on Billing Statement	TOTAL DELIVERY CHARGE	\$	12.04	Per Mantle	Flat delivery	charge per app	oved gas man	le	
	GAS COST RATES	\$	7 24	Per Mantle	SCH 101*	Effective	11/1/202	0	
Di	EFERRED ACCOUNT ADJUSTMENT (Rate)	\$		Per Mantle	SCH 106 *	Effective	11/1/202		
	OUNT ADJUSTMENT (Supplemental Rate A)	\$	-	Per Mantle	SCH 106 *	Effective	5/1/202		
	OUNT ADJUSTMENT (Supplemental Rate B)	\$	0.47	Per Mantle	SCH 106 *	Effective	10/1/202		
Shown on Billing Statement	COST OF GAS	\$	8.15	Per Mantle				_	
	OTHER NATURAL GAS CHARGES & CR	REDI	тѕ						
Shown on Billing Statement	GAS CONSERVATION SERVICE RIDER	\$	0.38	Per Mantle	SCH 120	Effective	5/1/202	1	
	TOTAL PER MANTLE	\$	20.57	Per Mantle					
For Schodula 16 cost is nor man	tle at 19 therms per mantle per month.								
or ochedule 10, cost is per main	GAS COST RATES	\$	0.38105	Х	19	therms	=	\$	7.
	DEFERRED ACCOUNT ADJUSTMENT	Φ	0.04789	X	19	therms	=	φ \$	0.
	DEI ERRED ACCOUNT ADJUSTMENT	φ	0.04709	^	19	uleiiiis	_	φ	U.
	COST OF GAS							•	8.

^{*} 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	\$		Per Month per 1,000 Btuh Or rated input capacity of equipment	SCH 61	Effective	4/11/1997
EXPEDITED RATE ADJ * EXCESS DEFERRED INCOME TAX	\$ \$	-	Per Mantle Per Mantle	SCH 141 SCH 141X	Effective Effective	10/1/2020 3/1/2019
Shown on Billing Statement TOTAL DEMAND CHARGI	\$	0.100000	Per Month per 1,000 Btuh			

^{*} 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.

SCH 23	RESIDENTIAL GENERAL SERVICI					
3СП 23	Available to any residential customer.					
	BASIC CHARGE \$	11.52	Per Month	SCH 23	Effective	10/1/2020
	EXPEDITED RATE FILING ADJ \$	_	Per Month	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX \$	-	Per Month	SCH 141X	Effective	10/1/2020
Shown on Billing Statement	TOTAL BASIC CHARGE \$	11.52	Per Month			
	DELIVERY CHARGE \$		Per Therm	SCH 23	Effective	10/1/2021
	LOW INCOME \$		Per Therm	SCH 129	Effective	10/1/2021
	PROPERTY TAX TRACKER \$	0.02275	Per Therm	SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ \$	-	Per Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX \$		Per Therm	SCH 141X	Effective	10/1/2021
	TEMPORARY FEDERAL INCOME TAX RATE CREDIT \$	-	Per Therm	SCH 141Y	Effective	9/1/2021
	XCESS DEFERRED INCOME TAX (UP EDIT) REVERSALS \$	\) Per Therm	SCH 141Z	Effective	10/1/2020
	ENUE DECOUPLING ADJ MECHANISM (Decoupling Rate) \$		Per Therm	SCH 142	Effective	5/1/2021
	ECOVERY MECHANISM PIPELINE REPLACEMENT (CRM) \$		Per Therm	SCH 149	Effective	11/1/2020
Shown on Billing Statement	TOTAL DELIVERY CHARGE \$	0.48803	Per Therm			
	GAS COST RATES \$	0.38129		SCH 101	Effective	11/1/2020
	DEFERRED ACCOUNT ADJUSTMENT (Rate) \$	0.02332	Per Therm	SCH 106	Effective	11/1/2020
	FERRED ACCOUNT ADJUSTMENT (Supplemental Rate A) \$	-	Per Therm	SCH 106	Effective	5/1/2020
DEF	FERRED ACCOUNT ADJUSTMENT (Supplemental Rate B) \$	0.02495	Per Therm	SCH 106	Effective	10/1/2020
Shown on Billing Statement	TOTAL GAS COST \$	0.42956	Per Therm			
	OTHER NATURAL GAS CHARGES & CREDITS					
	GAS CONSERVATION SERVICE RIDER \$	0.02019	Per Therm	SCH 120	Effective	5/1/2021
Shown on Billing Statement	TOTAL OTHER NATURAL GAS CHARGES & CREDITS \$	0.02040	Per Therm			
Shown on bining Statement	TOTAL OTHER NATURAL GAS CHARGES & CREDITE \$	0.02019	rei illelill			
	TOTAL PER THERM \$	0 93778	Per Therm			

^{*} 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 EXPEDITED RATE FILING ADJ * EXCESS DEFERRED INCOME TAX			\$	• •	Per Month Per Month Per Month	SCH 53 SCH 141 SCH 141X	Effective Effective	10/1/2020 10/1/2020 10/1/2020
Shown on Billing Statement	TOTAL BASIC CHARGE			\$	11.52	Per Month			
	DELIVERY CHARGE	\$	0.41964	\$	0.41964	Per Therm	SCH 53	Effective	10/1/2021
	LOW INCOME	\$	0.00365	\$	0.00365	Per Therm	SCH 129	Effective	10/1/2021
	PROPERTY TAX TRACKER	\$	0.02275	\$	0.02275	Per Therm	SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ	\$	_	\$	_	Per Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	0.00314	\$	0.00314	Per Therm	SCH 141X	Effective	10/1/2021
	TEMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	\$	-	Per Therm	SCH 141Y	Effective	9/1/2021
UNPROTECTED EXC	ESS DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00137)	\$	(0.00137)	Per Therm	SCH 141Z	Effective	10/1/2020
REVEN	JE DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	0.02252	\$	0.02252	Per Therm	SCH 142	Effective	5/1/2021
COST RECO	OVERY MECHANISM PIPELINE REPLACEMENT (CRM)	\$	0.01770	\$	0.01770	Per Therm	SCH 149	Effective	11/1/2020
Shown on Billing Statement	TOTAL DELIVERY CHARGE	\$	0.48803	\$	0.48803	Per Therm			
		ot i	no less than	-	nd no more than				
Shown on Billing Statement	COST OF PROPANE		3.73932		4.80769	Per Therm	SCH 101	Effective	12/13/2014
<u> </u>	OTHER NATURAL GAS CHARGES & CREDITS	_							
Shown on Billing Statement	GAS CONSERVATION SERVICE RIDER	\$	0.02019	\$	0.02019	Per Therm	SCH 120	Effective	5/1/2021
Chaum an Dillian Statement	TOTAL OTHER NATURAL CAS CHARGES & CREDITS	.	0.00040	ø	0.00040	Day Thawa			
Shown on Billing Statement	TOTAL OTHER NATURAL GAS CHARGES & CREDITS	Þ	0.02019	Þ	0.02019	Per Therm			
	TOTAL PER THERM	\$	4.24754	\$	5.31591	Per Therm			

^{*} 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 INDUSTRIAL GENERAL SERVICE													
30131	Available throughout territory served to	any	y comme	rcial or in	dustrial cı	ustomer.								
	BASIC CHARGE	\$	33 84	Per Month	SCH 31	Effective	10/1/2020							
	EXPEDITED RATE FILING ADJ	\$	-	Per Therm	SCH 141	Effective	10/1/2020							
	* EXCESS DEFERRED INCOME TAX	\$	-	Per Therm	SCH 141X	Effective	10/1/2020							
Shown on Billing Statement	TOTAL BASIC CHARGE	\$	33.84	Per Month										
	DELIVERY CHARGE	\$	0.37956	Per Therm	SCH 31	Effective	10/1/2021							
	LOW INCOME	\$		Per Therm	SCH 129	Effective	10/1/2021							
	PROPERTY TAX TRACKER	\$	0.02632	Per Therm	SCH 140	Effective	5/1/2021							
	EXPEDITED RATE ADJ	\$	-	Per Therm	SCH 141	Effective	10/1/2020							
	* EXCESS DEFERRED INCOME TAX	\$	0.00354	Per Therm	SCH 141X	Effective	10/1/2021							
	TEMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	Per Therm	SCH 141Y	Effective	9/1/2021							
UNPROTECTED EXC	ESS DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00147)	Per Therm	SCH 141Z	Effective	10/1/2020							
REVENU	JE DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	0.03117	Per Therm	SCH 142	Effective	5/1/2021							
COST RECO	OVERY MECHANISM PIPELINE REPLACEMENT (CRM)	\$	0.01880	Per Therm	SCH 149	Effective	11/1/2020							
	GAS PROCUREMENT CHARGE													
_	GAS PROCUREMENT CHARGE	\$	0.01371	Per Therm	SCH 31	Effective	10/1/2021							
	EXPEDITED RATE ADJ	\$	-	Per Therm	SCH 141	Effective	10/1/2020							
	EXCESS DEFERRED INCOME TAX *	\$	-	Per Therm	SCH 141X	Effective	10/1/2020							
REVENU	JE DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	0.00111	Per Therm	SCH 142	Effective	5/1/2021							
Shown on Billing Statement	TOTAL DELIVERY CHARGE	\$	0.47582	Per Therm										
	GAS COST RATES	\$	0 37315	Per Therm	SCH 101	Effective	11/1/2020							
	DEFERRED ACCOUNT ADJUSTMENT (Rate)	\$		Per Therm	SCH 106	Effective	11/1/2020							
DEFER	RRED ACCOUNT ADJUSTMENT (Supplemental Rate A)	\$	0.02317	Per Therm	SCH 106	Effective	5/1/2020							
	RED ACCOUNT ADJUSTMENT (Supplemental Rate B)	\$	0.02495	Per Therm	SCH 106	Effective	10/1/2020							
	GAS COST	•	0.42127	Per Therm	0011 100		. 0, .,2020							
Shown on Billing Statement	GAS COST	Ф	0.42127	rer i nerm										
	OTHER NATURAL GAS CHARGES & CREDITS													
Shown on Billing Statement	GAS CONSERVATION SERVICE RIDER	\$	0.02019	Per Therm	SCH 120	Effective	5/1/2021							
-	TOTAL PER THERM	\$	0 91728	Per Therm	_									

^{*} 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	\$	364.04	Per Month	SCH 31T	Effective	10/1/2020
	EXPEDITED RATE FILING ADJ	\$	_	Per Month	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	_	Per Month	SCH 141X	Effective	10/1/2020
		*			0011 11170	Enocuvo	10/1/2020
Shown on Billing Statement	TOTAL BASIC CHARGE	\$	364.04	Per Month			
	TRANSPORTATION SERVICE COMMODITY						
	TRANS SVC COMMODITY	\$	0.37956	Per Therm	SCH 31T	Effective	10/1/2021
	LOW INCOME PROGRAM	\$	0.00308	Per Therm	SCH 129	Effective	10/1/2021
	PROPERTY TAX TRACKER	\$	0.02632	Per Therm	SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ	\$	_	Per Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	0.00354	Per Therm	SCH 141X	Effective	10/1/2021
	TEMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	Per Therm	SCH 141Y	Effective	9/1/2021
UNPROTECTED EXC	CESS DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00147)		SCH 1417	Effective	10/1/2020
	UE DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$,	Per Therm	SCH 1412	Effective	5/1/2021
	OVERY MECHANISM PIPELINE REPLACEMENT (CRM)	\$ \$					
COST REC	BALANCING SERVICE CHARGE	Ф	0.01880	Per Therm	SCH 149	Effective	11/1/2020
		•	0.00400	D Th	0011047		40/4/0000
	BALANCING SERVICE CHARGE	\$	0.00100	Per Therm	SCH 31T	Effective	10/1/2020
	EXPEDITED RATE ADJ	\$	-	Per Therm	SCH 141	Effective	7/1/2013
Shown on Billing Statement	TRANSPORTATION SERVICE COMMODITY CHARGE	\$	0.46200	Per Therm			
· ·							
Shown on Billing Statement	EXCESS VOLUME NOT BALANCED	\$	1.00	Per Therm	Rule 29	Effective	11/1/2008
Shown on Billing Statement		•		Per Therm	Rule 29	Effective	11/1/2008
Onown on bining Statement	MICHTIET BALANCING OVERNOR	•			Tuic 29	Lilective	11/1/2000
		> 10	% OVERRUI	NUTARGE			

^{*} 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

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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.

Shown on Billing Statement	TOTAL BASIC CHARGE	\$ 113.40	TOTAL MONTHLY MINIMUM	\$ 123.82	Per Month		(*See Note B	(elow)
	* EXCESS DEFERRED INCOME TAX	\$ -	EXCESS DEFERRED INCOME TAX *	\$ -	Per Month	SCH 141X	Effective	10/1/2020
	EXPEDITED RATE ADJ	\$ -	EXPEDITED RATE ADJ	\$ -	Per Month	SCH 141	Effective	10/1/2020
	BASIC CHARGE	\$ 113.40	MONTHLY MINIMUM	\$ 123.82	Per Month	SCH 41	Effective	10/1/2021

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 900	NEXT 4.100	OVER 5.000			
	DELIVERY CHARGE	In I		\$ 0.13758	\$ 0.11074 Per Therm	SCH 41	Effective	10/1/2021
	LOW INCOME PROGRAM	\$		\$	\$ 0.00149 Per Therm	SCH 129	Effective	10/1/2021
	PROPERTY TAX TRACKER	\$	0.00879	\$ 0.00879	\$ 0.00879 Per Therm	SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ	In I	Mo Minimum	\$ _	\$ Per Therm 	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	0.00133	\$ 0.00133	\$ 0.00133 Per Therm	SCH 141X	Effective	10/1/2021
Т	TEMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	\$ -	\$ Per Therm 	SCH 141Y	Effective	9/1/2021
UNPROTECTED EXCES	S DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00056)	\$ (0.00056)	\$ (0.00056) Per Therm	SCH 141Z	Effective	10/1/2020
REVENUE	DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	-	\$ (0.01404)	\$ (0.01130) Per Therm	SCH 142	Effective	5/1/2021
COST RECOV	ERY MECHANISM PIPELINE REPLACEMENT (CRM)	\$	0.00927	\$ 0.00927	\$ 0.00927 Per Therm	SCH 149	Effective	11/1/2020
	GAS PROCUREMENT CHARGE							
	GAS PROCUREMENT CHARGE	\$	0.01005	\$ 0.01005	\$ 0.01005 Per Therm	SCH 41	Effective	10/1/2021
	EXPEDITED RATE ADJ	\$	-	\$ -	\$ Per Therm 	SCH 141	Effective	10/1/2020
	EXCESS DEFERRED INCOME TAX *	\$	-	\$ -	\$ Per Therm 	SCH 141X	Effective	10/1/2020
REVENUE	DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	(0.00102)	\$ (0.00102)	\$ (0.00102) Per Therm	SCH 142	Effective	5/1/2021
Shown on Billing Statement	TOTAL DELIVERY CHARGE	\$	0.02935	\$ 0.15289	\$ 0.12879 Per Therm			
	GAS COST RATES	\$	0.26356	\$ 0.26356	\$ 0.26356 Per Therm	SCH 101	Effective	11/1/2020
	DEFERRED ACCOUNT ADJUSTMENT (Rate)	\$	0.02254	\$ 0.02254	\$ 0.02254 Per Therm	SCH 106	Effective	11/1/2020
DEFERRI	ED ACCOUNT ADJUSTMENT (Supplemental Rate A)	\$	_	\$ _	\$ Per Therm 	SCH 106	Effective	5/1/2020
DEFERRI	ED ACCOUNT ADJUSTMENT (Supplemental Rate B)	\$	0.02495	\$ 0.02495	\$ 0.02495 Per Therm	SCH 106	Effective	10/1/2020
Shown on Billing Statement	TOTAL GAS COST	\$	0.31105	\$ 0.31105	\$ 0.31105 Per Therm			
	OTHER NATURAL GAS CHARGES & CREDITS							
Shown on Billing Statement	GAS CONSERVATION SERVICE RIDER	\$	0.02019	\$ 0.02019	\$ 0.02019 Per Therm	SCH 120	Effective	5/1/2021
_	TOTAL PER THERM	\$	0.36059	\$ 0.48413	\$ 0.46003 Per Therm			
	DELIVERY DEMAND CHARGE				\$ 1.25 Per Therm	SCH 41	Effective	10/1/2020
	EXPEDITED RATE ADJ				\$ Per Therm 	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX				\$ Per Therm 	SCH 141X		10/1/2020
REVENUE	DECOUPLING ADJ MECHANISM (Decoupling Rate)				\$ (0.13) Per Therm	SCH 142	Effective	5/1/2021
Shown on Billing Statement	TOTAL DELIVERY DEMAND CHARGE				\$ 1.12 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			

^{*} 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 \$ 422.79 \$123.82 Per Month SCH 41T Effective 10/1/2021 MONTHLY MINIMUM **EXPEDITED RATE ADJ** \$ EXPEDITED RATE ADJ \$ Per Month SCH 141 Effective 10/1/2020 * EXCESS DEFERRED INCOME TAX \$ **EXCESS DEFERRED INCOME TAX*** Per Month SCH 141X Effective 10/1/2020 TOTAL BASIC CHARGE \$ 422.79 TOTAL MONTHLY MINIMUM \$ 123.82 Per Month Shown on Billing Statement (*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		o Minimum	\$ 0.13758	\$	0.11074 Per Therm	SCH 41T	Effective	10/1/2021
	LOW INCOME PROGRAM	\$	0.00149	\$ 0.00149	\$	0.00149 Per Therm	SCH 129	Effective	10/1/2021
	PROPERTY TAX TRACKER	\$	0.00879	\$ 0.00879	\$	0.00879 Per Therm	SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ	In M	o Minimum	\$ -	\$	 Per Therm 	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	0.00133	\$ 0.00133	\$	0.00133 Per Therm	SCH 141X	Effective	10/1/2021
TEN	MPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	\$ -	\$	 Per Therm 	SCH 141Y	Effective	9/1/2021
UNPROTECTED EXCESS I	DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00056)	\$ (0.00056)	\$	(0.00056) Per Therm	SCH 141Z	Effective	10/1/2020
REVENUE DE	ECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	-	\$ (0.01404)	\$	(0.01130) Per Therm	SCH 142	Effective	5/1/2021
COST RECOVER	RY MECHANISM PIPELINE REPLACEMENT (CRM)	\$	0.00927	\$ 0.00927	\$	0.00927 Per Therm	SCH 149	Effective	11/1/2020
	BALANCING SERVICE CHARGE	_							
	BALANCING SERVICE CHARGE	\$	0.00100	\$ 0.00100	\$	0.00100 Per Therm	SCH 41T	Effective	10/1/2020
	EXPEDITED RATE ADJ	\$	-	\$ -	\$	 Per Therm 	SCH 141	Effective	7/1/2013
Shown on Billing Statement	TOTAL TRANSPORTATION SERVICE COMMODITY	\$	0.02132	\$ 0.14486	\$	0.12076 Per Therm			
Ti	RANSPORTATION DELIVERY DEMAND CHARGE				\$	1.25 Per Therm	SCH 41T	Effective	10/1/2020
	EXPEDITED RATE ADJ				\$	 Per Therm 	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX				\$	 Per Therm 	SCH 141X		10/1/2020
REVENUE DE	ECOUPLING ADJ MECHANISM (Decoupling Rate)				\$	(0.13) Per Therm	SCH 142	Effective	5/1/2021
Shown on Billing Statement TO	TAL TRANSPORTATION DELIVERY DEMAND CHG				\$	1.12 Per Therm			
Shown on Billing Statement	EXCESS VOLUME NOT BALANCED				\$	1.00 Per Therm	Rule 29	Effective	11/1/2008
Observe on Billian Otata	MONTH V DAL ANOING OVERSON				•	0.00 D Th-	Dul- 00	F##:	44/4/0000
Shown on Billing Statement	MONTHLY BALANCING OVERRUN				\$	2.00 Per Therm	Rule 29	Effective	11/1/2008
					> 10)% OVERRUN CHARGE			

^{*} 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.

	BASIC CHARGE \$ EXPEDITED RATE ADJ \$ * EXCESS DEFERRED INCOME TAX \$		595.08 - -	Pe	er Month er Month er Month	SC	H 85 H 141 H 141X	Effective Effective	10/1/2020 10/1/2020 10/1/2020		
Shown on Billing Statement	TOTAL BASIC CHARGE	\$	595.08	Pe	er Month					•	
_	INTERRUPTIBLE DELIVERY CHARGE		First 25,000		Next 25,000		Over 50,000				
	INTERRUPTIBLE DELIVERY CHARGE	\$	0.10840					Per Therm	SCH 85	Effective	10/1/2021
		\$	0.00103 0.00485					Per Therm Per Therm	SCH 129 SCH 140	Effective Effective	10/1/2021 5/1/2021
	EXPEDITED RATE ADJ	φ \$	0.00465	φ \$		Ф \$	0.00465	Per Therm	SCH 141	Effective	10/1/2021
		\$	0.00081				0.00081	Per Therm	SCH 141X	Effective	10/1/2021
	TEMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	\$		\$	-	Per Therm	SCH 141Y	Effective	9/1/2021
	ESS DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00027)	\$	(0.00027)	\$	(0.00027)	Per Therm	SCH 141Z	Effective	10/1/2020
COST RECO	· · · · · · · · · · · · · · · · · · ·	\$	0.00495	\$	0.00495	\$	0.00495	Per Therm	SCH 149	Effective	11/1/2020
	GAS PROCUREMENT CHARGE	Φ.	0.00705	Φ.	0.00705	Φ.	0.00705	D. The same	0011.05	Est. William	40/4/0004
		\$	0.00705	\$		\$	0.00705	Per Therm Per Therm	SCH 85 SCH 141	Effective Effective	10/1/2021 10/1/2020
		\$	_	\$		\$		Per Therm	SCH 141 SCH 141X	Effective	10/1/2020
Gas Charge Detail	TOTAL INTERRUPTIBLE DELIVERY CHARGE	•	0.12682				0.06907	Per Therm	001111111	Effective 10/01/2021	
Gas Charge Detail	TOTAL INTERRUPTIBLE DELIVERY CHARGE	Þ	0.12682	Ф	0.07167	Þ	0.06907	Per inerm		Effective 10/01/202	
	PURCHASE GAS COSTS	\$	0.30064	\$	0.30064	\$	0.30064	Per Therm	SCH 101	Effective	11/1/2020
	DEFERRED ACCOUNT ADJUSTMENT (Rate)	\$	0.02210	\$	0.02210	\$	0.02210	Per Therm	SCH 106	Effective	11/1/2020
	RED ACCOUNT ADJUSTMENT (Supplemental Rate A)	\$	-	\$		\$	-	Per Therm	SCH 106	Effective	5/1/2020
DEFER	RED ACCOUNT ADJUSTMENT (Supplemental Rate B)	\$	0.02495	\$	0.02495	\$	0.02495	Per Therm	SCH 106	Effective	10/1/2020
Shown on Billing Statement	TOTAL COST OF GAS	\$	0.34769	\$	0.34769	\$	0.34769	Per Therm			
	OTHER NATURAL GAS CHARGES & CREDITS										
Shown on Billing Statement	GAS CONSERVATION SERVICE RIDER	\$	0.01678	\$	0.01678	\$	0.01678	Per Therm	SCH 120	Effective	5/1/2021
_	TOTAL PER THERM	\$	0.49129	\$	0.43614	\$	0.43354	Per Therm	_		
	DELIVERY DEMAND CHARGE	\$	1.30	Pe	er Therm			SCH 85	Effective	10/1/2020	
	EXPEDITED RATE ADJ	\$	-	Pε	er therm of da	ily fi	irm gas	SCH 141	Effective	10/1/2020	
	* EXCESS DEFERRED INCOME TAX	\$	-	Pe	er therm of da	ily fi	irm gas	SCH 141X	Effective	10/1/2020	
Shown on Billing Statement	TOTAL DELIVERY DEMAND CHARGE	\$	1.30	Pe	er Therm						
	GAS SUPPLY DEMAND CHARGE	\$	1.05	Pe	er Therm			SCH 101	Effective	11/1/2010	
Shown on Billing Statement	TOTAL GAS SUPPLY DEMAND CHARGE	\$	1.05	Pe	er Therm						
Shown on Billing Statement	ANNUAL MINIMUM LOAD CHARGE	¢	0.12692	P	er Therm			SCH 85	Effective 10/0	11/2021	
Shown on billing Statement						annı	ropriate rate		letails on minim		
				a		~PP1	opridio rato	25.704410 101 0		a shargoo.	

^{*} 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.

903.09 Per Month

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

10/1/2020

	EXPEDITED RATE ADJ * EXCESS DEFERRED INCOME TAX	\$ \$	-		Month Month			Effective Effective	10/1/2020 10/1/2020		
Shown on Billing Statement	TOTAL BASIC CHARGE	•	903.09			00	1117	Lilective	10/1/2020	_	
	TRANSPORTATION SERVICE COMMODITY		Next 25,000		Next 25,000		Over 50,000				
-	TRANS SVC COMMODITY	\$	0.10840		0.05365			Per Therm	SCH 85T	Effective	10/1/2021
	LOW INCOME PROGRAM	\$	0.00103		0.00063			Per Therm	SCH 129	Effective	10/1/2021
	PROPERTY TAX TRACKER	\$	0.00485		0.00485			Per Therm	SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ	\$	-	\$	-	\$		Per Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	0.00081	\$	0.00081	\$		Per Therm	SCH 141X	Effective	10/1/2021
		\$	-	\$	-	\$		Per Therm	SCH 141Y	Effective	9/1/2021
	CESS DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00027)		(0.00027)		,	Per Therm	SCH 141Z	Effective	10/1/2020
COST REC	COVERY MECHANISM PIPELINE REPLACEMENT (CRM) BALANCING SERVICE CHARGE	\$	0.00495	\$	0.00495	\$	0.00495	Per Therm	SCH 149	Effective	11/1/2020
-	BALANCING SVC CHARGE	\$	0.00100	\$	0.00100	\$	0.00100	Per Therm	SCH 85T	Effective	10/1/2020
	EXPEDITED RATE ADJ	\$	-	\$	-	\$	-	Per Therm	SCH 141	Effective	7/1/2013
Shown on Billing Statement	TOTAL TRANSPORTATION SERVICE COMMODITY	\$	0.12077	\$	0.06562	\$	0.06302	Per Therm		Effective 10/01/2021	
	FIRM CONTRACT DELIVERY DEMAND CHARGE EXPEDITED RATE FILING ADJ * EXCESS DEFERRED INCOME TAX			\$ \$ \$	1.30 - -	Per	r Therm r therm of dai r therm of dai	, ,	SCH 85T SCH 141 SCH 141X	Effective Effective Effective	10/1/2020 10/1/2020 10/1/2020
Shown on Billing Statement	TOTAL FIRM CONTRACT DELIVERY DEMAND CHARGE			\$	1.30	Per	r Therm				
Shown on Billing Statement Shown on Billing Statement	EXCESS VOLUME NOT BALANCED MONTHLY BALANCING OVERRUN			\$		Per	r Therm r Therm CHARGE		Rule 29 Rule 29	Effective Effective	11/1/2008 11/1/2008
Shown on Billing Statement	ANNUAL MINIMUM LOAD CHARGE			\$ See	0.11977 appropriate			SCH 85T or details on r	Effective 10/0 minimum charge		

^{*} Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment

BASIC CHARGE \$



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.

	EXPEDITED RATE ADJ	\$ \$ \$	148.82	Per N	Month Month Month	SCH 86 SCH 141 SCH 141X	Effective Effective	10/1/2020 10/1/2020 10/1/2020	
Shown on Billing Statement	TOTAL BASIC CHARGE	•	148.82			3011 1417	Lilective	10/1/2020	
					_				
	INTERRUPTIBLE DELIVERY CHARGE		First 1,000		Over 1,000				
-		\$	0.18382	\$		Per Therm	SCH 86	Effective	10/1/2021
		\$	0.00131			Per Therm	SCH 129	Effective	10/1/2021
		\$	0.01085			Per Therm	SCH 140	Effective	5/1/2021
		\$	-	\$	-	Per Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	0.00122	\$	0.00122	Per Therm	SCH 141X	Effective	10/1/2021
	TEMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	\$	-	Per Therm	SCH 141Y	Effective	9/1/2021
UNPROTECTED EX	CESS DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00033)	\$	(0.00033)	Per Therm	SCH 141Z	Effective	10/1/2020
REVE		\$	(0.01847)	\$	(0.01309)	Per Therm	SCH 142	Effective	5/1/2021
COST REC	COVERY MECHANISM PIPELINE REPLACEMENT (CRM)	\$	0.00882	\$	0.00882	Per Therm	SCH 149	Effective	11/1/2020
<u>.</u>	GAS PROCUREMENT CHARGE								
		\$	0.01222		0.01222	Per Therm	SCH 86	Effective	10/1/2021
		\$	-	\$	-	Per Therm	SCH 141	Effective	10/1/2020
		\$	-	\$	-	Per Therm	SCH 141X	Effective	10/1/2020
REVE	NUE DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	(0.00124)	\$	(0.00124)	Per Therm	SCH 142	Effective	5/1/2021
Shown on Billing Statement	TOTAL DELIVERY CHARGE	\$	0.19820	\$	0.15007	Per Therm		Effective 10/0	1/2021
	PURCHASE GAS COSTS	\$	0.31402	Ф	0.31402	Per Therm	SCH 101	Effective	11/1/2020
		\$	0.02230			Per Therm	SCH 106	Effective	11/1/2020
DEFE		\$	-	\$	0.02230	Per Therm	SCH 106	Effective	5/1/2020
		\$	0.02495		0.02495	Per Therm	SCH 106	Effective	10/1/2020
Shown on Billing Statement	TOTAL GAS COST	•	0.36127			Per Therm	0011 100	Liiodavo	10/1/2020
onown on bining otatement		Ψ	0.00127	Ψ	0.50127	T OF THORM			
Ob	OTHER NATURAL GAS CHARGES & CREDITS	•	0.04070	•	0.04070	D Th	0011400	F#+:	E (4 (0004
Shown on Billing Statement	GAS CONSERVATION SERVICE RIDER	Þ	0.01678	Þ	0.01678	Per Therm	SCH 120	Effective	5/1/2021
-	TOTAL PER THERM	\$	0.57625	\$	0.52812	Per Therm	_		
	DELIVERY DELIVER OUT DOE	•	4.05		-		001100		40/4/0000
	DELIVERY DEMAND CHARGE	\$			Therm	na a mtla	SCH 86	Effective	10/1/2020
		\$	-		therm per i		SCH 141	Effective	10/1/2020
DEVE		\$	(0.14)		therm per i	montn	SCH 141X	Effective	10/1/2020
	(, , ,	\$	_ ' '		Therm		SCH 142	Effective	5/1/2021
Shown on Billing Statement	TOTAL DELIVERY DEMAND CHARGE	\$	1.21	Per T	Therm			·	
	GAS SUPPLY DEMAND CHARGE	\$	1.05	Per	Therm		SCH 101	Effective	11/1/2010
	TOTAL GAS SUPPLY DEMAND CHARGE	\$	1.05	Per T	Therm				
Shown on Billing Statement	MINIMUM ANNUAL LOAD CHARGE	\$	0.19820	Per T	Therm		SCH 86	Effective 10/0	1/2021

^{*} 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)

457.76 Per Month

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

Effective

10/1/2020

SCH 86T

	EXPEDITED RATE ADJ	\$	-		Month	SCH 141	Effective	10/1/2020	
	* EXCESS DEFERRED INCOME TAX	\$	-	Per	Month	SCH 141X	Effective	10/1/2020	
Shown on Billing Statement	TOTAL BASIC CHARGE	\$	457.76	Per	Month				
	TO A MODERN TION OF DIVINE COMMODITY		First		Over				
-	TRANSPORTATION SERVICE COMMODITY	Φ.	1,000	•	1,000	Day Thans	0011007	E##	40/4/0004
	TRANSPORATION SERVICE COMMODITY LOW INCOME PROGRAM		0.18382 0.00131			Per Therm Per Therm	SCH 86T	Effective	10/1/2021 10/1/2021
	PROPERTY TAX TRACKER	\$	0.00131			Per Therm	SCH 129 SCH 140	Effective Effective	5/1/2021
	EXPEDITED RATE ADJ	\$	0.01065	\$	0.01065	Per Therm	SCH 140 SCH 141	Effective	10/1/2021
	* EXCESS DEFERRED INCOME TAX	\$	0.00122		0.00122	Per Therm	SCH 141X	Effective	10/1/2020
	TEMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	0.00122	\$	0.00122	Per Therm	SCH 141X	Effective	9/1/2021
UNPROTECTED EX	CESS DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00033)	-		Per Therm	SCH 1417	Effective	10/1/2020
	NUE DECOUPLING ADJ MECHANISM (Decoupling Rate)	\$	(0.01847)			Per Therm	SCH 1412	Effective	5/1/2021
	COVERY MECHANISM PIPELINE REPLACEMENT (CRM)	\$	0.00882			Per Therm	SCH 149	Effective	11/1/2020
333.1.23	BALANCING SERVICE CHARGE	•	0.00002	•	0.00002		0011 140	2	, .,2020
-	BALANCING SVC CHARGE	\$	0.00100	\$	0.00100	Per Therm	SCH 86T	Effective	10/1/2020
	EXPEDITED RATE ADJ	\$	-	\$	-	Per Therm	SCH 141	Effective	7/1/2013
Shown on Billing Statement	TRANSPORTATION SERVICE COMMODITY	\$	0.18822	\$	0.14009	Per Therm		Effective 10/0	1/2021
	FIRM CONTRACT DELIVERY DEMAND CHARGE			\$	1.35	Per Therm	SCH 86T	Effective	10/1/2020
	EXPEDITED RATE ADJ			\$	-	Per Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX			\$	-	Per Therm	SCH 141X	Effective	10/1/2020
REVE	NUE DECOUPLING ADJ MECHANISM (Decoupling Rate)			\$	(0.14)	Per Therm	SCH 142	Effective	5/1/2021
Shown on Billing Statement	TOTAL FIRM CONTRACT DELIVERY DEMAND CHARGE			\$	1.21	Per Therm			
Shown on Billing Statement	EXCESS VOLUME NOT BALANCED			\$	1.00	Per Therm	Rule 29	Effective	11/1/2008
Shown on Billing Statement				\$		Per Therm	Rule 29	Effective	11/1/2008
Shown on bining Statement	MICHIALI BALANCING OVERRUN			-			Truic 29	Lifective	11/1/2000
				> 1(J% OVERRI	JN CHARGE			
Shown on Billing Statement	MINIMUM ANNUAL LOAD CHARGE			\$	0.18722	Per Therm	SCH 86T	Effective 10/0	1/2021
		Mira	imun Ans	al Lo				chedule for details	

BASIC CHARGE \$

Mimimun Annual Load Charge applies - See appropriate rate schedule for details on minimum charges.

^{*} 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	\$	COC EO	Per Month	SCH 87	Effe	-4i	10/1/2020	,					
		\$ \$	000.50		SCH 87	Effe		10/1/2020						
	* EXCESS DEFERRED INCOME TAX		- 1		SCH 141X	Effe		10/1/2020						
Shown on Billing Statement	TOTAL BASIC CHARGE	<u> </u>	606 50	Per Month	00111417	Lilo	51140	10/1/202						
Chown on Bining Gratement	TOTAL BAGIO STIANCE	Ÿ	000.00	i ci monui										
		Fir	rst	Next	Next		Next	Next		Over				
_	INTERRUPTIBLE DELIVERY CHARGE		25,000	25,000	50,000		100,000	300,000		500,000				
	INTERRUPTIBLE DELIVERY CHARGE		0.17533				0.04323			0.02399 P		SCH 87	Effective	10/1/2021
	LOW INCOME PROGRAM		0.00103				0.00027	\$ 0.00020		0.00016 P		SCH 129	Effective	10/1/2021
			0.00264				0.00264			0.00264 P		SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ * EXCESS DEFERRED INCOME TAX	\$ \$ 0	0.00043	\$ 0.00043	\$ 0.00043	\$	0.00043	\$ - \$ 0.00043	\$	0.00043 P	er Therm	SCH 141 SCH 141X	Effective Effective	10/1/2020 10/1/2021
TI		\$	J.00043 -		\$ 0.00043	, ф \$	0.00043		\$		er Therm	SCH 141X	Effective	9/1/2021
	S DEFERRED INCOME TAX (UP EDIT) REVERSALS).00014)				(0.00014)			(0.00014) P		SCH 1417	Effective	10/1/2020
).00290		* * * * * * * * * * * * * * * * * * *		0.00290			0.00290 P		SCH 149	Effective	11/1/2020
	GAS PROCUREMENT CHARGE	• •		Ų 0.00200	Ų 0.00200	. •	0.00200	0.00200	•	0.00200	0	00.1.10	2	
-	GAS PROCUREMENT CHARGE	\$ 0	0.00843	\$ 0.00843	\$ 0.00843	3 \$	0.00843	\$ 0.00843	\$	0.00843 P	er Therm	SCH 87	Effective	10/1/2021
		\$	-	\$ -	\$ -	\$	-	\$ -	\$	- P	er Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	-	\$ -	\$ -	\$	-	\$ -	\$	- P	er Therm	SCH 141X	Effective	10/1/2020
Shown on Billing Statement	TOTAL DELIVERY CHARGE	\$ C	0.19062	\$ 0.12084	\$ 0.08209	\$	0.05776	\$ 0.04557	\$	0.03841 P	er Therm		Effective 1	0/01/2021
· ·														
	PURCHASE GAS COSTS	\$ 0	0.31184	\$ 0.31184	\$ 0.31184	\$	0.31184	\$ 0.31184	\$	0.31184 P	er Therm	SCH 101	Effective	11/1/2020
			0.02213				0.02213			0.02213 P		SCH 106	Effective	11/1/2020
	ED ACCOUNT ADJUSTMENT (Supplemental Rate A)		-			\$	-		\$		er Therm	SCH 106	Effective	5/1/2020
DEFERRE	ED ACCOUNT ADJUSTMENT (Supplemental Rate B)	\$ 0	0.02495	<u> </u>	*		0.02495	*	\$	0.02495 P	er Therm	SCH 106	Effective	10/1/2020
Shown on Billing Statement	COST OF GAS	\$ 0	0.35892	\$ 0.35892	\$ 0.35892	2 \$	0.35892	\$ 0.35892	\$	0.35892 P	er Therm			
	OTHER NATURAL GAS CHARGES & CREDITS													
Shown on Billing Statement	GAS CONSERVATION SERVICE RIDER	\$ C	0.01678	\$ 0.01678	\$ 0.01678	8 \$	0.01678	\$ 0.01678	S	0.01678 P	er Therm	SCH 120	Effective	5/1/2021
				*	,	•		,	•					
-	TOTAL PER THERM	\$ 0).56632	\$ 0.49654	\$ 0.45779	\$	0.43346	\$ 0.42127	\$	0.41411 P	er Therm			
	DELIVERY DEMAND CHARGE	\$	1 45	Per Therm		SCH	I 87	Effective		10/1/2020				
		\$		Per therm of dail	v firm gas		1 141	Effective		10/1/2020				
	* EXCESS DEFERRED INCOME TAX		_	Per therm of dail			I 141X	Effective		10/1/2020				
Shown on Billing Statement	TOTAL DELIVERY DEMAND CHARGE	\$	1 45	Per Therm	, 0									
onomic on Emmigration		Ψ												
	GAS SUPPLY DEMAND CHARGE	\$	1.05	Per Therm		SCH	I 101	Effective		11/1/2010				
Shown on Billing Statement	TOTAL GAS SUPPLY DEMAND CHARGE	\$	1.05	Per Therm										
Shown on Billing Statement	ANNUAL MINIMUM LOAD CHARGE			Per Therm		SCH		Effective 10/01/						
		Annual r	mınımum	n applies - See ap	propriate rate s	cnedul	ie for details	on minimum ch	arges.					
Shown on Billing Statement	CONTRACT VOLUME CHARGE	3 The o	ontract	volume charge rat	e chall he the t	ailhlach	of the total	interruntible dal	iverv o	charge per the	rm identified	in item 4 a helow		
GHOWN ON BINNING Statement				thly interruptible o										
		7. THE IC	otal mon	any interruptible (juo rato stidii be	, 1110 30	ann or the to	a interruptible u	CHVCI	, orial gos allu	ino gas cos	conarge.		

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

^{*} 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

Shown on Billing Statement

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 EXPEDITED RATE ADJ * EXCESS DEFERRED INCOME TAX	\$ \$	918.31 - -	Per	Month	SCH	H 87T H 141 H 141X	Effe	ctive ctive ctive	10/1/2020 10/1/2020 10/1/2020					
Shown on Billing Statement	TOTAL BASIC CHARGE	\$	918.31	Per	Month										
		•	- 10101												
	TRANSPORTATION SERVICE COMMODITY		First 25.000		Next 25.000		Next 50.000		Next 100.000	Next 300.000		Over 500.000			
-	TRANS SVC COMMODITY CHARGE	Ф.	0.17533		0.10595	6	0.06742	6	0.04323 \$	0.03111	¢.	0.02399 Per Therm	SCH 87T	Effective	10/1/2021
	LOW INCOME PROGRAM	9	0.17533		0.10393		0.00742		0.04323 \$	0.00020		0.00016 Per Therm	SCH 129	Effective	10/1/2021
	PROPERTY TAX TRACKER	Ψ	0.00163		0.00264		0.00264		0.00027 \$	0.00026		0.00264 Per Therm	SCH 140	Effective	5/1/2021
	EXPEDITED RATE ADJ	\$	0.00204	\$	0.00204	\$	0.00204	\$	- \$	0.00204	\$	- Per Therm	SCH 141	Effective	10/1/2020
	* EXCESS DEFERRED INCOME TAX	\$	0.00043		0.00043	\$	0.00043	Ψ	0.00043 \$	0.00043	\$	0.00043 Per Therm	SCH 141X	Effective	10/1/2021
т	EMPORARY FEDERAL INCOME TAX RATE CREDIT	\$	-	\$	-	\$	-	\$	- \$		\$	- Per Therm	SCH 141Y	Effective	9/1/2021
UNPROTECTED EXCES	S DEFERRED INCOME TAX (UP EDIT) REVERSALS	\$	(0.00014)) \$	(0.00014)	\$	(0.00014)	\$	(0.00014) \$	(0.00014)	\$	(0.00014) Per Therm	SCH 141Z	Effective	10/1/2020
COST RECOV	ERY MECHANISM PIPELINE REPLACEMENT (CRM)	\$	0.00290	\$	0.00290	\$	0.00290	\$	0.00290 \$	0.00290	\$	0.00290 Per Therm	SCH 149	Effective	11/1/2020
_	BALANCING SERVICE CHARGE	_													
	BALANCING SVC CHARGE	\$	0.00100		0.00100		0.00100		0.00100 \$	0.00100		0.00100 Per Therm	SCH 87T	Effective	10/1/2020
	EXPEDITED RATE ADJ	\$	-	\$	-	\$	-	\$	- \$	-	\$	 Per Therm 	SCH 141	Effective	7/1/2013
Shown on Billing Statement	TRANSPORTATION SVC COMMODITY	\$	0.18319	\$	0.11341	\$	0.07466	\$	0.05033 \$	0.03814	\$	0.03098 Per Therm		Effective 1	0/01/2021
	FIRM CONTRACT DELIVERY DEMAND CHARGE	s	1.45	Per	Therm	SCF	1 87T	Effe	ctive	10/1/2020					
	EXPEDITED RATE ADJ	\$		Per	Therm	SCF	H 141	Effe	ctive	10/1/2020					
	* EXCESS DEFERRED INCOME TAX	\$	-				H 141X		ctive	10/1/2020					
Shown on Billing Statement	TAL FIRM CONTRACT DELIVERY DEMAND CHARGE	\$	1.45	Per	Therm						•				
Shown on Billing Statement	EXCESS VOLUME NOT BALANCED	\$	1.00	Per	Therm	Rule	e 29	Effe	ctive	11/1/2008					
Shown on Billing Statement	MONTHLY BALANCING OVERRUN	\$	2.00	Per	Therm	Rule	e 29	Effe	ctive	11/1/2008					
-		> 10	% OVERRU	JN CI	HARGE										

SCH 87T

Annual minimum applies - See appropriate rate schedule for details on minimum charges.

Effective 10/01/2021

ANNUAL MINIMUM LOAD CHARGE \$ 0.02998 Per Therm

^{*} Schedule 141X - Protected-Plus Deferred Excess Deferred Income Tax (EDIT) Reversals Rate Adjustment



SUMMARY OF TOTAL CURRENT PRICES - GAS DESCRIPTION OF CHARGES

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 141Z	UNPROTECTED EXCESS DEFERRED INCOME TAX (UP EDIT) REVERSALS RATE ADJUSTMENT
	The Tax Cuts and Jobs Act (the Act), signed into law on December 22, 2017, reduced the federal corporate income tax rate from 35% to 21% effective for tax years beginning after December 31, 2017. This temporary schedule passes through to Customers the unprotected excess deferred income tax (UP EDIT) reversals in accordance with the terms and conditions established in Final Order 08 filed in Dockets UE-190529 and UG-190530 (Consolidated).



SUMMARY OF TOTAL CURRENT PRICES - GAS DESCRIPTION OF CHARGES

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.