### COLUMBIA GAS OF PENNSYLVANIA, INC.

121 Champion Way, Suite 100

Canonsburg, Pennsylvania

# **RATES AND RULES**

### FOR

### FURNISHING GAS SERVICE

### IN

### THE TERRITORY AS DESCRIBED HEREIN

ISSUED: June 27, 2025

EFFECTIVE: July 1, 2025

ISSUED BY: MARK KEMPIC, PRESIDENT 121 CHAMPION WAY, SUITE 100 CANONSBURG, PENNSYLVANIA 15317

## NOTICE

This Tariff Supplement Makes Changes to the Existing Tariff - See List of Changes Made by This Tariff Supplement on Page Nos. 2 and 2a.

#### LIST OF CHANGES MADE BY THIS TARIFF SUPPLEMENT

Page	Page Description	Revision Description
Cover	Tariff Cover Page	Supplement No., Issued and Effective Date.
2-2a	List of Changes	List of Changes.
16	Rate Summary	The "Pass-through Charge" increased. The "Total Effective Rate" increased.
21	Rider Summary	The "Universal Service Plan – Rider USP" increased.
21b	Pass-through Charge Summary	The "Universal Service Plan – Rider USP" increased. The "Total Pass-through Charge" increased for rate schedules RSS and RDS.

Columbia Gas of Pennsylvania, Inc.

#### PAGE 2a INTENTIONALLY LEFT BLANK

#### FOR FUTURE USE

#### Supplement No. 401 to Tariff Gas - Pa. P.U.C. No. 9

#### Two Hundred Twenty-second Revised Page No. 16 Canceling Two Hundred Twenty-first Revised Page No. 16

Columbia Gas of Pennsylvania, Inc.

			Rate Su	mmary					
			Rate pe	er thm					
Residential Rate Schedules		Distribution Charge	Gas Supply Charge 1/	Gas Cost Adjustment	Pass-Through Charge 2/	State Tax Adjustment Surcharge 3/	Distribution System Improvement Charge (DSIC) 4/	Rider EE- Energy Efficiency Rider 5/	Total Effective Rate
Rate RSS - Residential Sales Service			17		2/	5/	4/	5/	
Customer Charge Usage Charge	\$ \$	17.25 1.04450	0.35631	0.00753	0.49968	0.00 0.00000	0.05 0.00313	- 0.00621	17.30 1.91736
Rate RDS - Residential Distribution Service Customer Charge	\$	17.25				0.00	0.05		17.30
Usage Charge:	φ	17.25				0.00	0.05	-	17.50
Customers Electing CHOICE	\$	1.04450	-	-	0.45364	0.00000	0.00313	0.00621	1.50748
<ol> <li>Please see Page No. 21a for rate components.</li> <li>Please see Page No. 21b for rate components.</li> <li>The STAS percentage is reflected on Page No. 20 and is applied to 4/ The DSIC percentage is reflected on Page No. 21 and is applied to 1</li> </ol>	the Cu	stomer Charge		•					

5/ Rider EE is reflected on Page No. 21 and is applied to the Distribution Charge. Issued: June 27, 2025

Mark Kempic - President

## Supplement No. 400 to Tariff Gas - Pa. P.U.C. No. 9

One Hundred Thirty-eighth Revised Page No. 17

Canceling One Hundred Thirty-sixth Revised Page No. 17

• · ·		Rat	e Summary					
		Ra	ate per thm					
Commercial / Industrial Rate Schedules <= 64,400 therms - 12 Months Ending October		Distribution Charge	Gas Supply Charge 1/	Gas Cost Adjustment	Pass-through Charge 2/	State Tax Adjustment Surcharge 3/	Distribution System Improvement <u>Charge (DSIC)</u> <u>4/</u>	Total Effective Rate
Rate SGSS - Small General Sales Service Customer Charge:								
Annual Throughput $\leq 6,440$ thm	\$	33.00				0.00	0.10	33.10
Annual Throughput $> 6,440$ thm and $<= 64,400$ thm	φ \$	63.00				0.00	0.19	63.19
Usage Charge								
Annual Throughput <= 6,440 thm	\$	0.80554	0.35205	0.00753	0.34439	0.00000	0.00242	1.51193
Annual Throughput > 6,440 thm and <= 64,400 thm	\$	0.68522	0.35205	0.00753	0.34439	0.00000	0.00206	1.39125
Rate SCD - Small Commercial Distribution								
Customer Charge:								
Annual Throughput <= 6,440 thm	\$	33.00				0.00	0.10	33.10
Annual Throughput > 6,440 thm and <= 64,400 thm	\$	63.00				0.00	0.19	63.19
Usage Charge: Customers Electing CHOICE								
Annual Throughput <=6,440 thm	\$	0.80554	-	-	0.29835	0.00000	0.00242	1.10631
Annual Throughput >6,440 and <=64,400 thm	\$	0.68522	-	-	0.29835	0.00000	0.00206	0.98563
Rate SGDS - Small General Distribution Service								
Customer Charge:								
Annual Throughput <= 6,440 thm	\$	33.00				0.00	0.10	33.10
Annual Throughput > 6,440 thm and <= 64,400 thm	\$	63.00				0.00	0.19	63.19
Usage Charge - Priority One								
Annual Throughput <= 6,440 thm	\$	0.79622	-	-	0.34439	0.00000	0.00239	1.14300 5/
Annual Throughput > 6,440 thm and <= 64,400 thm	\$	0.67592	-	-	0.34439	0.00000	0.00203	1.02234 5/
Usage Charge - Non-Priority One								
Annual Throughput <= 6,440 thm	\$	0.79622	-	-	0.00010	0.00000	0.00239	0.79871 5/
Annual Throughput > 6,440 and <= 64,400 thm	\$	0.67592	-	-	0.00010	0.00000	0.00203	0.67805 5/
1/ Please see Page No. 21a for rate components.								
2/ Please see Page No. 21b for rate components.								
3/ The STAS percentage is reflected on Page No. 20 and is applied to t								
4/ The DSIC percentage is reflected on Page No. 21 and is applied to the	ne Custom	er Charge and	the Distribution C	Charge.				
5/ Plus Rider EBS Option 1 or 2 - See Page 21.								
sued: June 27, 2025							Effec	tive: July 1, 202

Columbia Gas of Pennsylvania, Inc.

Supplement No. 400 to Tariff Gas - Pa. P.U.C. No. 9

One Hundred Seventy-second Revised Page No. 18 Canceling One Hundred Seventieth Revised Page No. 18

		Rat	te Summary					
		R	ate per thm					
Commercial / Industrial Rate Schedules > 64,400 therms - 12 Months Ending October		Distribution Charge	Gas Supply Charge 1/	Gas Cost Adjustment	Pass-through Charge 2/	State Tax Adjustment Surcharge 3/	Distribution System Improvement Charge (DSIC) 4/	Total Effective Rate
Rate LGSS - Large General Sales Service			17		21	3/	4/	
Customer Charge:								
Annual Throughput > 64,400 thm and <= 110,000 thm	\$	304.32				0.00	0.91	305.23
Annual Throughput > 110,000 thm and <= 540,000 thm	\$	1,380.38				0.00	4.14	1,384.52
Annual Throughput > 540,000 thm and <= 1,074,000 thm	\$	3,502.84				0.00	10.51	3,513.35
Annual Throughput > 1,074,000 thm and <= 3,400,000 thm	\$	5,448.36				0.00	16.35	5,464.71
Annual Throughput > 3,400,000 thm and <= 7,500,000 thm	\$	10,506.98				0.00	31.52	10,538.50
Annual Throughput > 7,500,000 thm	\$	15,565.61				0.00	46.70	15,612.31
sage Charge:								
Annual Throughput > 64,400 thm and <= 110,000 thm	\$	0.52045	0.35044	0.00753	0.34429	0.00000	0.00156	1.2242
Annual Throughput > 110,000 thm and <= 540,000 thm	\$	0.48659	0.35044	0.00753	0.34429	0.00000	0.00146	1.1903
Annual Throughput > $540,000$ thm and <= $1,074,000$ thm	\$	0.27481	0.35044	0.00753	0.34429	0.00000	0.00082	0.9778
Annual Throughput > 1,074,000 thm and <= 3,400,000 thm Annual Throughput > 3,400,000 thm and <= 7,500,000 thm	\$ \$	0.24375 0.21874	0.35044 0.35044	0.00753 0.00753	0.34429 0.34429	0.00000 0.00000	0.00073 0.00066	0.9467 0.9216
Annual Throughput > 7,500,000 thm and $\sim$ 7,500,000 thm Annual Throughput > 7,500,000 thm	φ \$	0.21074	0.35044	0.00753	0.34429	0.00000	0.00039	0.8328
ustomer Charge: Annual Throughput > 64,400 thm and <= 110,000 thm Annual Throughput > 110,000 thm and <= 540,000 thm sage Charge:	\$ \$	304.32 1,380.38				0.00 0.00	0.91 4.14	305.23 1,384.52
Annual Throughput > 64,400 thm and <= 110,000 thm	\$ \$	0.52045	-	-	-	0.00000	0.00156	0.5220
Annual Throughput > 110,000 thm and <= 540,000 thm ate LDS - Large Distribution Service	φ	0.48659	-	-	-	0.00000	0.00146	0.4880
ustomer Charge:								
Annual Throughput > $540,000$ thm and <= $1,074,000$ thm	\$	3,502.84				0.00	10.51	3,513.3
Annual Throughput > 1,074,000 thm and <= 3,400,000 thm Annual Throughput > 3,400,000 thm and <= 7,500,000 thm	\$ \$	5,448.36 10,506.98				0.00 0.00	16.35 31.52	5,464.7 10,538.5
Annual Throughput > 7,500,000 thm and $\sim$ 7,500,000 thm Annual Throughput > 7,500,000 thm	φ \$	15,565.61				0.00	46.70	15,612.3
	Ŷ	10,000.01				0.00	10.10	10,012.0
sage Charge: Annual Throughput > 540,000 thm and <= 1,074,000 thm	\$	0.27481				0.00000	0.00082	0.2756
Annual Throughput > $1,074,000$ thm and <= $1,074,000$ thm Annual Throughput > $1,074,000$ thm and <= $3,400,000$ thm	э \$	0.27461	-	-	-	0.00000	0.00082	0.2756
Annual Throughput > $3,400,000$ thm and <= $3,400,000$ thm	э \$	0.24375	-	-	-	0.00000	0.00066	0.2444
Annual Throughput > 7,500,000 thm and <= 7,500,000 thm	\$ \$	0.13017	-	-	-	0.00000	0.00039	0.1305
Please see Page No. 21a for rate components.								
Please see Page No. 21b for rate components.								
The STAS percentage is reflected on Page No. 20 and is applied to the Cu								
The DSIC percentage is reflected on Page No. 21 and is applied to the Cu	stomer Cha	rge and the Distr	ribution Charge.					
Plus Rider EBS Option 1 or 2 - See Page 21.								ctivo: July 1

Issued: June 27, 2025

Columbia Gas of Pennsylvania, Inc.

Mark Kempic - President

Supplement No. 400 to Tariff Gas - Pa. P.U.C. No. 9

One Hundredth Revised Page No. 19

ımbia Gas of Pennsylvania, Inc.	Pate	Summary			Canceling	Ninety-eighth Rev	ISEG Page No
	Ra	te per thm			State Tax	Distribution System	Total
Main Line Service Rate Schedules	Distribution	Gas Supply	Gas Cost	Pass-through	Adjustment	Improvement	Effective
Commercial / Industrial	 Charge	Charge	Adjustment	Charge	Surcharge	Charge (DSIC)	Rate
ate MLSS - Main Line Sales Service		1/		2/	3/	4/	
Customer Charge:							
Annual Throughput > 274,000 thm and <= 540,000 thm	\$ 469.34				0.00	1.41	470.75
Annual Throughput > 540,000 thm and <= 1,074,000 thm	\$ 1,149.00				0.00	3.45	1,152.45
Annual Throughput > 1,074,000 thm and <= 3,400,000 thm	\$ 2,050.00				0.00	6.15	2,056.15
Annual Throughput > $3,400,000$ thm and <= $7,500,000$ thm	\$ 4,096.00				0.00	12.29	4,108.29
Annual Throughput > 7,500,000 thm	\$ 7,322.00				0.00	21.97	7,343.97
Isage Charge:							
MLS Class I Annual Throughput > 274,000 thm	\$ 0.00937	0.35044	0.00753	0.34429	0.00000	0.00003	0.71166
MLS Class II:							
Annual Throughput > 2,146,000 thm and <= 3,400,000 thm	\$ 0.04481	0.35044	0.00753	0.34429	0.00000	0.00013	0.74720
Annual Throughput > 3,400,000 thm and <= 7,500,000 thm	\$ 0.03876	0.35044	0.00753	0.34429	0.00000	0.00012	0.74114
Annual Throughput > 7,500,000 thm	\$ 0.03355	0.35044	0.00753	0.34429	0.00000	0.00010	0.73591
ate MLDS - Main Line Distribution Service							
Customer Charge:							
Annual Throughput > 274,000 thm and <= 540,000 thm	\$ 469.34				0.00	1.41	470.7
Annual Throughput > 540,000 thm and <= 1,074,000 thm	\$ 1,149.00				0.00	3.45	1,152.4
Annual Throughput > 1,074,000 thm and <= 3,400,000 thm	\$ 2,050.00				0.00	6.15	2,056.1
Annual Throughput > 3,400,000 thm and <= 7,500,000 thm	\$ 4,096.00				0.00	12.29	4,108.29
Annual Throughput > 7,500,000 thm	\$ 7,322.00				0.00	21.97	7,343.9
Isage Charge:							
MLS Class I Annual Throughput > 274,000 thm	\$ 0.00937	-	-	-	0.00000	0.00003	0.0094
MLS Class II:							
Annual Throughput > 2,146,000 thm and <= 3,400,000 thm	\$ 0.04481	-	-	-	0.00000	0.00013	0.0449
Annual Throughput > 3,400,000 thm and <= 7,500,000 thm	\$ 0.03876	-	-	-	0.00000	0.00012	0.0388
Annual Throughput > 7,500,000 thm	\$ 0.03355	-	-	_	0.00000	0.00010	0.0336

2/ Please see Page No. 21b for rate components.

3/ The STAS percentage is reflected on Page No. 20 and is applied to the Customer Charge and the Distribution Charge. 4/ The DSIC percentage is reflected on Page No. 21 and is applied to the Customer Charge and the Distribution Charge. 5/ Plus Rider EBS Option 1 or 2 - See Page 21.

Issued: June 27, 2025

Mark Kempic - President

#### Columbia Gas of Pennsylvania, Inc.

0	ther Rates Su	ummary
	Rate per th	ım
	Rate \$/ thm	Applicable Rate Schedules
	(0.00001) 1/	RSS/RDS/CAP
\$	(0.00018) 2/	SGSS/SGDS-P1/SCD/LGSS/MLSS
\$	0.40988 3/	RSS
\$	0.40562 3/	SGSS (< = 64,400 thms)
	0.000%	Customer and Distribution Charges on all rates
\$	1.62987	Per therm based on a customer's Maximum Daily Firm Requirement. See Pages 134 - 136 herein for detail.
•		per 2025 and Penalty Credit and Pipeline Refund passback rate of (\$0.00017)
		Effective: July 1, 2
	\$ \$ \$ se April : re Octob	Rate \$/ thm (0.00001) 1/ \$ (0.00018) 2/ \$ 0.40988 3/ \$ 0.40562 3/ 0.000% \$ 1.62987 e April 2025-March 2026

## Supplement No. 401 to Tariff Gas - Pa. P.U.C. No. 9

Two Hundred Fortieth Revised Page No. 21 ..... **.** 

olumbia Gas of Pennsylvania, Inc.		der Sum		Canceling Two Hundred Thirty-ninth Revised Page No
	R	luer Sum	mary	
Riders	_	Rat	e	Applicable Rate Schedules
Customer Choice - Rider CC	\$	0.00010	/thm	RSS/RDS/SGSS/SGDS/SCD/DGDS
Universal Service Plan - Rider USP	\$	0.15512	/thm	RSS/RDS
Distribution System Improvement Charge - Rider DSIC		0.30%		This percentage is applied to the Distribution Charge and the Customer Charge. See Pages 177-180a for Rider DSIC details.
Elective Balancing Service - Rider EBS:				-
Option 1 - Small Customer	\$	0.01430	/thm	SGDS/SDS
Option 1 - Large Customer	\$	0.00745	/thm	LDS/MLDS
Option 2 - Small Customer	\$	0.00697	/thm	SGDS/SDS
Option 2 - Large Customer	\$	0.00226	/thm	LDS/MLDS
Gas Procurement Charge - Rider GPC	\$	0.00113	/thm	RSS/SGSS/LGSS/MLSS
Merchant Function Charge - Rider MFC	\$	0.00587	/thm	RSS
Merchant Function Charge - Rider MFC	\$	0.00161	/thm	SGSS
Purchased Gas Cost - Rider PGC	P	g. 21a & 21	b	Rate Schedules specified on Page 21a & 21b
Energy Efficiency Rider - Rider EE	\$	0.00621	/thm	RSS/RDS
State Tax Adjustment Surcharge Percentage		0.000%		Customer and Distribution Charges on all rates

Issued: June 27, 2025

Mark Kempic - President

Supplement No. 400 to

#### Tariff Gas - Pa. P.U.C. No. 9

Seventy-third Revised Page No. 21a

Canceling Seventy-first Revised Page No. 21a

Columbia Gas of Fernisylvania, inc.			Cancering v	Sevency-matricevi	iseu raye No. 21a
	Gas Supply Char Rate per t				
Rate Schedule		PGCC	Rider GPC	Rider MFC	Total Gas Supply Charge
Rate CAP - Customer Assistance Plan	\$	0.34931	0.00113	0.00587	0.35631
Rate RSS - Residential Sales Service	\$	0.34931	0.00113	0.00587	0.35631
Rate SGSS - Small General Sales Service	\$	0.34931	0.00113	0.00161	0.35205
Rate LGSS - Large General Sales Service	\$	0.34931	0.00113	-	0.35044
Rate MLSS - Main Line Sales Service	\$	0.34931	0.00113	-	0.35044

Issued: June 27, 2025

Mark Kempic - President

Effective: July 1, 2025

Columbia Gas of Pennsylvania, Inc.

#### Supplement No. 401 to Tariff Gas - Pa. P.U.C. No. 9

One Hundred Twenty-second Revised Page No. 21b Canceling One Hundred Twenty-first Revised Page No. 21b

	Pass-	hrough Charge					
		Rate per thr	ו				
Rate Schedule	 PGDC	PGDC "E" Factor	Capacity Assignment Factor	Pipeline Refund/ Penalty Credits	Rider CC	Rider USP	Total Pass- through
Rate CAP - Customer Assistance Plan	\$ 0.31811	0.02636	-	(0.00001)	-	-	0.34446
Rate RSS - Residential Sales Service	\$ 0.31811	0.02636	-	(0.00001)	0.00010	0.15512	0.49968
Rate SGSS - Small General Sales Service	\$ 0.31811	0.02636	-	(0.00018)	0.00010	-	0.34439
Rate LGSS - Large General Sales Service	\$ 0.31811	0.02636	-	(0.00018)	-	-	0.34429
Rate MLSS - Main Line Sales Service	\$ 0.31811	0.02636	-	(0.00018)	-	-	0.34429
Rate RDS - Residential Distribution Service	\$ 0.31811	0.02636	(0.04604)	(0.00001)	0.00010	0.15512	0.45364
Rate SCD - Small Commercial Distribution (Choice)	\$ 0.31811	0.02636	(0.04604)	(0.00018)	0.00010	-	0.29835
Rate SGDS - Small General Distribution Service Priority One (P1) Non-Priority One (NP1)	\$ 0.31811 -	0.02636	:	(0.00018) -	0.00010 0.00010	-	0.34439 0.00010
Rate SDS - Small Distribution Service	\$ -	-	-	-	-	-	-
Rate LDS - Large Distribution Service	\$ -	-	-	-	-	-	-
Rate MLDS - Main Line Distribution Service	\$ -	-	-	-	-	-	-

Issued: June 27, 2025

Mark Kempic - President

#### Supplement No. 400 to Tariff Gas - Pa. P.U.C. No. 9 Seventy-third Revised Page No. 21c

#### Canceling Seventy-first Revised Page No. 21c

Price-to-Compare (PTC) Summary Rate per thm										
	PGCC	Gas Cost Adjustment	Capacity Assignment Factor	Rider GPC	Rider MFC	Total Price-to- Compare				
\$	0.34931	0.00753	0.04604	0.00113	0.00587	0.40988				
\$	0.34931	0.00753	0.04604	0.00113	0.00161	0.40562				
		Rat PGCC\$ 0.34931	Rate per thm       Gas Cost       PGCC     Adjustment       \$ 0.34931     0.00753	Rate per thmCapacityPGCCGas Cost AdjustmentCapacity Assignment Factor\$ 0.349310.007530.04604	Rate per thm         Capacity         Gas Cost       Assignment         PGCC       Adjustment       Factor       Rider GPC         \$ 0.34931       0.00753       0.04604       0.00113	Rate per thm         Capacity         Gas Cost       Capacity         Adjustment       Factor       Rider GPC       Rider MFC         \$ 0.34931       0.00753       0.04604       0.00113       0.00587				

Issued: June 27, 2025

Columbia Gas of Pennsylvania, Inc.

Mark Kempic - President

#### **RIDER PGC - PURCHASED GAS COST**

#### PROVISIONS FOR RECOVERY OF PURCHASED GAS COSTS

#### RIDER PGC APPLICABLE TO SALES SERVICE CUSTOMERS

Rates for each thm of gas supplied to sales customers subject to this Rider under the Rate RSS, Rate SGSS, Rate LGSS, and Rate MLSS rate schedules shall include \$0.70131 per thm for recovery of purchased gas costs. (I) This rate includes the commodity cost component (CC) of \$0.34931 per thm, the commodity "E" Factor component (CE) of \$0.00753 per thm, the demand cost component (DC) of \$0.31811 per thm, and the demand "E" Factor component of \$0.02636 per thm.

#### RIDER PGC APPLICABLE TO SGDS PRIORITY ONE CUSTOMERS

Rates for each thm of gas distributed under the Rate SGDS rate schedules for Priority-One Service customers shall include \$0.34447 per thm for recovery of Purchased Gas Demand Costs (PGDC). This rate includes the DC of \$0.31811 per thm and the demand "E" Factor component of \$0.02636 per thm.

#### RIDER PGC CHARGED TO CHOICE DISTRIBUTION SERVICE CUSTOMERS

Rates for each thm of gas distributed under Rate RDS and Rate SCD shall include \$0.29843 per thm for recovery of Purchased Gas Demand Costs. This rate includes the DC of \$0.31811 per thm, the Capacity Assignment Factor (CAF) of (\$0.04604) per thm and the DC "E" Factor component of \$0.02636 per thm. The CAF represents costs not assignable to Choice Distribution Service customers.

Such rates shall be increased or decreased, from time to time, as provided by Section 1307(f) of the Public Utility Code and the Commission's Regulations, to reflect changes in the level of purchased gas costs, as calculated in the manner set forth below.

#### PRESENTATION ON CUSTOMER BILLS

For sales service customers served under Rate RSS, Rate SGSS, Rate LGSS and Rate MLSS, the Pass-through Charge includes the PGDC of \$0.31811 per thm plus the demand "E" Factor of \$0.02636 per thm. The two factors (I) total \$0.34447 per thm. The Gas Supply Charge includes the PGCC of \$0.34931 per thm. The Gas Cost Adjustment is the commodity "E" Factor of \$0.00753 per thm.

For General Distribution Service customers served under Priority-One Rate SGDS, the Pass-through Charge (I) includes the PGDC of \$0.31811 per thm and the demand "E" Factor component of \$0.02636 per thm, totaling \$0.34447 per thm.

For Choice Distribution Service customers served under Rate RDS or Rate SCD, the Pass-through Charge (I)(D) includes the PGDC of \$0.31811 per thm, the CAF of (\$0.04604) per thm and the demand "E" Factor component of \$0.02636 per thm, all of which total \$0.29843 per thm.

#### QUARTERLY UPDATES

The Company's rates for recovery of purchased gas costs are also subject to quarterly adjustments under procedures set forth in the Commission's regulations at 52.Pa. Code § 53.64 (i) (5). Such updates shall reflect, in addition to the provisions of the regulation, adjustments to the projected commodity cost of purchased gas based upon more current versions of the same sources of data and using the same methods to project the commodity cost of purchased gas approved by the Commission in the Company's most recent annual proceeding for recovery of purchased gas costs under section 1307(f) of the Public Utility Code.

(D) Indicates Decrease (I) Indicates Increase

#### RIDER PGC - PURCHASED GAS COST (Continued)

#### COMPUTATION OF PURCHASED GAS DEMAND COSTS PER THM – Continued

Supplier Refunds and Pipeline Penalty Credits that are not included in "CE" will be included in the calculation of "DE". Supplier Refunds and Pipeline Penalty Credits will include interest added at the annual rate of six percent (6%) calculated from the month received to the effective month such refund is refunded. The period over which such refunds will be made shall be established by the Commission.

"S" - projected thms of gas to be billed to customers under the distribution charges of the Rate RSS, Rate SGSS, Rate LGSS, and Rate MLSS rate schedules plus the projected thm of gas to be distributed to customers under Rate RDS, Rate SCD and SGDS Priority One Distribution rate schedules of this Tariff during the period when rates will be in effect.

The portion of Supplier Refunds and Penalty Credits that would otherwise be credited to residential customers shall be credited to the Hardship Fund (mentioned in the USP Rider section of this tariff) when the balance of the Hardship Fund falls below \$750,000. The non-residential portion of Supplier Refunds and Penalty Credits will be credited to applicable non-residential customers through the PGC. When the Hardship Fund balance is \$750,000 or more, and Pipeline Supplier Refunds and Pipeline Penalty Credits received by the Company will be included in the calculation of the PGDC as specified above.

## PROVISION OF PURCHASED GAS DEMAND COST CREDIT DUE TO CUSTOMERS ELECTING CHOICE DISTRIBUTION SERVICE – CAPACITY ASSIGNMENT FACTOR (CAF)

The Purchased Gas Demand Cost (PGDC) rate included in the Pass-through Charge billed to Choice Distribution Service customers served under Rate RDS or Rate SCD shall be \$0.27207 per thm. Such rate shall be equal to the PGDC component of \$0.31811 per thm as calculated above, less the CAF of \$0.04604 per thm. The CAF shall be equal to the projected annual cost of assigned Firm Capacity less estimated annual storage commodity costs (storage injection, withdrawal, shrinkage and commodity transportation cost) with the net divided by the estimated, normalized annual usage of customers electing Choice Distribution Service. The CAF of \$0.04604 per thm representing costs not assignable to CHOICE customers shall be included in the Price-to-Compare.

#### DETERMINATION OF OVER/UNDERCOLLECTION OF GAS COSTS

#### **Commodity E-factor**

In computing the experienced over/under collection of purchased gas commodity costs for a period defined by the Commission, the following procedure shall be used:

(a) All experienced purchased gas commodity costs actually incurred by the Company to service customers pursuant to all rate schedules of this Tariff.

Experienced purchased gas commodity costs shall include, but not be limited to, the following:

- (1) payments to suppliers to accept assignment of capacity on interstate pipelines other than Columbia Gas Transmission, LLC to the extent permitted under the Rules Applicable to Distribution Service;
- (2) costs paid for employing futures, options and other risk management tools, including but not limited to, supplier related costs associated with the fixed price contracts or financial contracts utilized by the Company to lessen the impact of price volatility for PGC customers; and
- (3) the index price of gas purchased from distribution customers under the provisions of the Deliveries in Excess of Consumption section of Paragraph 3 of the Rules Applicable to Distribution Service.

(D) Indicates Decrease (I) Indicates Increase