

| Service | Rate Schedule | (A1) Total Daily Facilities Charge | (A2) Daily Demand Charge | (B) Basic Distribution Rate | (C) Competitive Supply Rate | (D) Daily Balancing Rate | (E) Peak Day Backup Rate | (F) Base Gas Cost Rate | (G) = [B+C+D+E+F] Base Total Per Therm | (H) Gas Lost and Unaccounted For Rate | (I) Purchased Gas Adjustment | (J) = [G+H+I] Effective Rate |
|--|---------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------|--|--|---------------------------------|------------------------------------|
| <u>Sales Services</u> | | | | | | | | | | | | |
| Residential Sales Service | Rg-1 | \$ 0.33 | | \$ 0.1534 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.5423 | \$ - | \$ 0.6036 | \$ 1.1459 |
| Firm Commercial / Industrial Class 1 | Fg-1 | \$ 0.33 | | \$ 0.1534 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.5423 | \$ - | \$ 0.6036 | \$ 1.1459 |
| Firm Commercial / Industrial Class 2 | Fg-2 | \$ 0.85 | | \$ 0.1078 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4967 | \$ - | \$ 0.6036 | \$ 1.1003 |
| Firm Commercial / Industrial Class 3 | Fg-3 | \$ 6.00 | | \$ 0.0686 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4575 | \$ - | \$ 0.6036 | \$ 1.0611 |
| Firm Commercial / Industrial Class 4 | Fg-4 | \$ 11.00 | | \$ 0.0614 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4503 | \$ - | \$ 0.6036 | \$ 1.0539 |
| Firm Commercial / Industrial Class 5 | Fg-5 | \$ 35.00 | | \$ 0.0579 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4468 | \$ - | \$ 0.6036 | \$ 1.0504 |
| Firm Commercial / Industrial Class 6 | Fg-6 | \$ 115.00 | \$ 0.0030 | \$ 0.0289 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4178 | \$ - | \$ 0.6036 | \$ 1.0214 |
| Firm Commercial / Industrial Class 7 | Fg-7 | \$ 450.00 | \$ 0.0024 | \$ 0.0198 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4087 | \$ - | \$ 0.6036 | \$ 1.0123 |
| Firm Commercial / Industrial Class 8 | Fg-8 | \$ 999.00 | \$ 0.0020 | \$ 0.0069 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.3958 | \$ - | \$ 0.6036 | \$ 0.9994 |
| <u>Agricultural Seasonal Use Sales Service</u> | | | | | | | | | | | | |
| Agricultural Seasonal Use Sales Class 1 | Ag-1 | \$ 0.33 | | \$ 0.1534 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.5423 | \$ - | \$ 0.6036 | \$ 1.1459 |
| Agricultural Seasonal Use Sales Class 2 | Ag-2 | \$ 0.85 | | \$ 0.1078 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4967 | \$ - | \$ 0.6036 | \$ 1.1003 |
| Agricultural Seasonal Use Sales Class 3 | Ag-3 | \$ 6.00 | | \$ 0.0686 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4575 | \$ - | \$ 0.6036 | \$ 1.0611 |
| Agricultural Seasonal Use Sales Class 4 | Ag-4 | \$ 11.00 | | \$ 0.0614 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4503 | \$ - | \$ 0.6036 | \$ 1.0539 |
| Agricultural Seasonal Use Sales Class 5 | Ag-5 | \$ 35.00 | | \$ 0.0579 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4468 | \$ - | \$ 0.6036 | \$ 1.0504 |
| <u>Interruptible Sales Service with Firm Distribution Capacity</u> | | | | | | | | | | | | |
| Interruptible Class 4 Sales Service | Ig-4 | \$ 11.00 | | \$ 0.0614 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3635 | \$ - | \$ 0.6376 | \$ 1.0011 |
| Interruptible Class 5 Sales Service | Ig-5 | \$ 35.00 | | \$ 0.0579 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3600 | \$ - | \$ 0.6376 | \$ 0.9976 |
| Interruptible Class 6 Sales Service | Ig-6 | \$ 115.00 | \$ 0.0030 | \$ 0.0289 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3310 | \$ - | \$ 0.6376 | \$ 0.9686 |
| Interruptible Class 7 Sales Service | Ig-7 | \$ 450.00 | \$ 0.0024 | \$ 0.0198 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3219 | \$ - | \$ 0.6376 | \$ 0.9595 |
| Interruptible Class 8 Sales Service | Ig-8 | \$ 999.00 | \$ 0.0020 | \$ 0.0069 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3090 | \$ - | \$ 0.6376 | \$ 0.9466 |
| <u>Interruptible Power Generation Sales Service</u> | | | | | | | | | | | | |
| Power Generation Interruptible Sales Svc Class 2 | Pg-2 | \$ 598.00 | | \$ 0.0077 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3098 | \$ - | \$ 0.6376 | \$ 0.9474 |
| Power Generation Interruptible Sales Svc Class 6 | Pg-6 | \$ 1,442.00 | | \$ 0.0255 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3276 | \$ - | \$ 0.6376 | \$ 0.9652 |
| Power Generation Interruptible Sales Svc Class 8 | Pg-8 | \$ 329.00 | | \$ 0.0246 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3267 | \$ - | \$ 0.6376 | \$ 0.9643 |
| Power Generation Interruptible Sales Svc Class 9 | Pg-9 | \$ 253.20 | \$ 0.0150 | \$ 0.0015 | \$ 0.0319 | \$ 0.0007 | \$ - | \$ 0.2695 | \$ 0.3036 | \$ - | \$ 0.6376 | \$ 0.9412 |
| <u>Nominated Firm Gas Supply Service</u> | | | | | | | | | | | | |
| Power Generation Interruptible Sales Svc Class 2 | NFPg-2 | \$ - | | \$ 0.0077 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.3966 | \$ - | \$ 0.6036 | \$ 1.0002 |
| Power Generation Interruptible Sales Svc Class 6 | NFPg-6 | \$ - | | \$ 0.0255 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4144 | \$ - | \$ 0.6036 | \$ 1.0180 |
| Power Generation Interruptible Sales Svc Class 8 | NFPg-8 | \$ - | | \$ 0.0246 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.4135 | \$ - | \$ 0.6036 | \$ 1.0171 |
| Power Generation Interruptible Sales Svc Class 9 | NFPg-9 | \$ - | \$ - | \$ 0.0015 | \$ 0.0319 | \$ 0.0007 | \$ 0.0048 | \$ 0.3515 | \$ 0.3904 | \$ - | \$ 0.6036 | \$ 0.9940 |

Billing Presentation Key of charges:
 Facilities = (A)
 Distribution = [B+C+D+E]
 Base Gas = (F)
 PGA = (H+I)

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|--|---------------|---|-----------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--|---------------------------------------|--------------------------|
| Firm Transportation Services | | | | | | | | | | | | |
| Residential Transportation Service | Rt-1 | \$ 2.33 | | \$ 0.1534 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.1541 | \$ - | \$ - | 0.1541 |
| Commercial / Industrial Transportation Class 1 | Tf-1 | \$ 2.33 | | \$ 0.1534 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.1541 | \$ - | \$ - | 0.1541 |
| Commercial / Industrial Transportation Class 2 | Tf-2 | \$ 2.85 | | \$ 0.1078 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.1085 | \$ - | \$ - | 0.1085 |
| Commercial / Industrial Transportation Class 3 | Tf-3 | \$ 8.00 | | \$ 0.0686 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0693 | \$ - | \$ - | 0.0693 |
| Commercial / Industrial Transportation Class 4 | Tf-4 | \$ 13.00 | | \$ 0.0614 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0621 | \$ - | \$ - | 0.0621 |
| Commercial / Industrial Transportation Class 5 | Tf-5 | \$ 37.00 | | \$ 0.0579 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0586 | \$ - | \$ - | 0.0586 |
| Commercial / Industrial Transportation Class 6 | Tf-6 | \$ 117.00 | \$ 0.0030 | \$ 0.0289 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0296 | \$ - | \$ - | 0.0296 |
| Commercial / Industrial Transportation Class 7 | Tf-7 | \$ 452.00 | \$ 0.0024 | \$ 0.0198 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0205 | \$ - | \$ - | 0.0205 |
| Commercial / Industrial Transportation Class 8 | Tf-8 | \$ 1,001.00 | \$ 0.0020 | \$ 0.0069 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0076 | \$ - | \$ - | 0.0076 |
| Interruptible Transportation Service with Interruptible Distribution Capacity | | | | | | | | | | | | |
| Power Generation Transportation Class 2 | Pt-2 | \$ 600.00 | | \$ 0.0077 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0084 | \$ - | \$ - | 0.0084 |
| Power Generation Transportation Class 6 | Pt-6 | \$ 1,444.00 | | \$ 0.0255 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0262 | \$ - | \$ - | 0.0262 |
| Power Generation Transportation Class 8 | Pt-8 | \$ 331.00 | | \$ 0.0246 | \$ - | \$ 0.0007 | \$ - | \$ - | \$ 0.0253 | \$ - | \$ - | 0.0253 |
| Power Generation Transportation Class 9 | Pt-9 | \$ 253.20 | \$ 0.0150 | \$ 0.0015 | \$ - | \$ - | \$ - | \$ - | \$ 0.0015 | \$ - | \$ - | 0.0015 |

Daily Cashout Pricing

| Adder to Cashout Daily Index Price | | | | | |
|--|-------------|--------------|---------------|---------------|--------------|
| All Rate Schedules | Transporter | Undertake | | Overtake | |
| | | Tier 2: > 5% | Tier 1: <= 5% | Tier 1: <= 5% | Tier 2: > 5% |
| Adder to cashout price \$/Therm PA 201 | All | \$ - | \$ 0.0232 | \$ 0.0232 | \$ 0.0927 |
| Adder to cashout price \$/Therm PA 202 | All | \$ - | \$ 0.0232 | \$ 0.0232 | \$ 0.0927 |
| Adder to cashout price \$/Therm PA 203 | All | \$ - | \$ 0.0232 | \$ 0.0232 | \$ 0.0927 |
| Adder to cashout price \$/Therm PA 204 | All | \$ - | \$ 0.0232 | \$ 0.0232 | \$ 0.0927 |
| Adder to cashout price \$/Therm PA 205 | All | \$ - | \$ 0.0232 | \$ 0.0232 | \$ 0.0927 |
| Adder to cashout price \$/Therm PA 206 | All | \$ - | \$ 0.0232 | \$ 0.0232 | \$ 0.0927 |
| Adder to cashout price \$/Therm PA 207 | All | \$ - | \$ 0.0232 | \$ 0.0232 | \$ 0.0927 |

| Adder to index for variable transportation and fuel | GDAILY NGPL, Texok zone | GDAILY NGPL, Midcontinent | GDAILY Northern, Ventura | GDAILY Northern, demarc | GDAILY Chicago city-gates | GDAILY Mich Con city-gate |
|---|-------------------------|---------------------------|--------------------------|-------------------------|---------------------------|---------------------------|
| Total Variable Fuel Surcharges and Transportation | \$ 0.0077 | \$ 0.0086 | \$ 0.0065 | \$ 0.0066 | \$ (0.0005) | \$ 0.0000 |

Gas Lost and Unaccounted For Factor -1.49%