## **DEO Sales and Transportation Rates - Nonresidential** Effective April 12, 2024 through May 12, 2024

| SSO Customers  |                  | SCO Customers (if eligible) **                |                  | Energy Choice Customers  |                  |  |
|--|------------------|---|------------------|--|------------------|--|
| General Sales Service - Nonresidential (GSS-NR)  Service under this rate schedule is available only to customers not eligible for the Energy Choice program, or to transitional customers for up to two billing periods, until the customer chooses an Energy Choice supplier, joins an aggregation program, or transitions to the Standard Choice Offer (SCO), if eligible, or Monthly Retail Rate (MRR). |                  | Standard Choice Offer Commodity Service (SCO) |                  | Energy Choice Transportation Service - Nonresidential (ECTS-NR)  Monthly Retail Rate Commodity Service (MRR) |                  |  |
|  |                  |   |                  |  |                  |  |
| Basic Service Charge   | \$ 20.00         | Basic Service Charge                          | \$ 20.00         | Basic Service Charge   | \$ 20.00         |  |
| AMR Cost Recovery Charge   | \$ (0.02)        | AMR Cost Recovery Charge                      | \$ (0.02)        | AMR Cost Recovery Charge   | \$ (0.02)        |  |
| PIR Cost Recovery Charge   | \$ 18.74         | PIR Cost Recovery Charge                      | \$ 18.74         | PIR Cost Recovery Charge   | \$ 18.74         |  |
| Capital Expenditure Program Rider  | \$ 19.96         | Capital Expenditure Program Rider             | \$ 19.96         | Capital Expenditure Program Rider  | \$ 19.96         |  |
| Infrastructure Development Rider   | \$ 0.03          | Infrastructure Development Rider              | \$ 0.03          | Infrastructure Development Rider   | \$ 0.03          |  |
| Total Monthly Charges  | \$ 58.71         | Total Monthly Charges                         | \$ 58.71         | Total Monthly Charges  | \$ 58.71         |  |
| Usage-Based (Transportation) Charges   |                  | Usage-Based (Transportation) Charges          |                  | Usage-Based (Transportation) Charges   |                  |  |
| Base Rate - First 50 Mcf   | \$ 0.3780 /Mcf   | Base Rate - First 50 Mcf                      | \$ 0.3780 /Mcf   | Base Rate - First 50 Mcf   | \$ 0.3780 /Mcf   |  |
| Base Rate - Over 50 Mcf  | \$ 1.1980 /Mcf   | Base Rate - Over 50 Mcf                       | \$ 1.1980 /Mcf   | Base Rate - Over 50 Mcf  | \$ 1.1980 /Mcf   |  |
| Excise Tax - First 100 Mcf   | \$ 0.1593 /Mcf   | Excise Tax - First 100 Mcf                    | \$ 0.1593 /Mcf   | Excise Tax - First 100 Mcf   | \$ 0.1593 /Mcf   |  |
| Excise Tax - Next 1900 Mcf   | \$ 0.0877 /Mcf   | Excise Tax - Next 1900 Mcf                    | \$ 0.0877 /Mcf   | Excise Tax - Next 1900 Mcf   | \$ 0.0877 /Mcf   |  |
| Excise Tax - Over 2000 Mcf   | \$ 0.0411 /Mcf   | Excise Tax - Over 2000 Mcf                    | \$ 0.0411 /Mcf   | Excise Tax - Over 2000 Mcf   | \$ 0.0411 /Mcf   |  |
| PIPP Rider (as of 7/13/23)   | \$ 0.0048 /Mcf   | PIPP Rider (as of 7/13/23)                    | \$ 0.0048 /Mcf   | PIPP Rider (as of 7/13/23)   | \$ 0.0048 /Mcf   |  |
| Uncollectible Expense Rider (as of 8/11/23)  | \$ 0.1327 /Mcf   | Uncollectible Expense Rider (as of 8/11/23)   | \$ 0.1327 /Mcf   | Uncollectible Expense Rider (as of 8/11/23)  | \$ 0.1327 /Mcf   |  |
| Surcredit Rider (as of 10/16/08)   | \$ (0.0173) /Mcf | Surcredit Rider (as of 10/16/08)              | \$ (0.0173) /Mcf | Surcredit Rider (as of 10/16/08)   | \$ (0.0173) /Mcf |  |
| Migration Rider (as of 2/13/24)  | \$ 0.5041 /Mcf   | Migration Rider (as of 2/13/24)               | \$ 0.5041 /Mcf   | Migration Rider (as of 2/13/24)  | \$ 0.5041 /Mcf   |  |
| Demand Side Management Rider (4/13/23)   | \$ 0.0326 /Mcf   | Demand Side Management Rider (4/13/23)        | \$ 0.0326 /Mcf   | Demand Side Management Rider (4/13/23)   | \$ 0.0326 /Mcf   |  |
| Total Usage-Based Charges  |                  | Total Usage-Based Charges                     |                  | Total Usage-Based Charges  |                  |  |
| First 50 Mcf   | \$ 1.1942 /Mcf   | First 50 Mcf                                  | \$ 1.1942 /Mcf   | First 50 Mcf   | \$ 1.1942 /Mcf   |  |
| Next 50 Mcf  | \$ 2.0142 /Mcf   | Next 50 Mcf                                   | \$ 2.0142 /Mcf   | Next 50 Mcf  | \$ 2.0142 /Mcf   |  |
| Next 1,900 Mcf   | \$ 1.9426 /Mcf   | Next 1,900 Mcf                                | \$ 1.9426 /Mcf   | Next 1,900 Mcf   | \$ 1.9426 /Mcf   |  |
| Over 2,000 Mcf   | \$ 1.8960 /Mcf   | Over 2,000 Mcf                                | \$ 1.8960 /Mcf   | Over 2,000 Mcf   | \$ 1.8960 /Mcf   |  |
| Tax Savings Credit Rider   |                  | Tax Savings Credit Rider                      |                  | Tax Savings Credit Rider   |                  |  |
| Monthly  | \$ (3.54)        | Monthly                                       | \$ (3.54)        | Monthly  | \$ (3.54)        |  |
| Base Rate - First 50 Mcf   | \$ (0.0669) /Mcf | Base Rate - First 50 Mcf                      | \$ (0.0669) /Mcf | Base Rate - First 50 Mcf   | \$ (0.0669) /Mcf |  |
| Base Rate - Over 50 Mcf  | \$ (0.2120) /Mcf | Base Rate - Over 50 Mcf                       | \$ (0.2120) /Mcf | Base Rate - Over 50 Mcf  | \$ (0.2120) /Mcf |  |
| Gas Cost   |                  | Gas Cost                                      |                  |  |                  |  |
| Standard Service Offer (SSO) Rate  | \$ 1.7750 /Mcf   | Supplier Gas Cost (SCO)                       | \$1.7750 /Mcf    | Supplier Gas Cost (SGC)  | ?                |  |
| Surcredit Rider Offset   | \$ 0.0173 /Mcf   | Surcredit Rider Offset                        | ? /Mcf           | Sales Tax on Supplier Gas Cost (at local rate)   | ?                |  |
| Total Gas Cost   | \$ 1.7923 /Mcf   |   | /Mcf             |  |                  |  |
| Total Transportation and Gas Costs   |                  | Total Transportation and Gas Costs            |                  | Total Transportation and Gas Costs   |                  |  |
| First 50 Mcf   | \$ 2.9865 /Mcf   | First 50 Mcf                                  | ?                | First 50 Mcf   | ?                |  |
| Next 50 Mcf  | \$ 3.8065 /Mcf   | Next 50 Mcf                                   | ?                | Next 50 Mcf  | ?                |  |
| Next 1,900 Mcf   | \$ 3.7349 /Mcf   | Next 1,900 Mcf                                | ?                | Next 1,900 Mcf   | ?                |  |
| Over 2,000 Mcf   | \$ 3.6883 /Mcf   | Over 2,000 Mcf                                | ?                | Over 2,000 Mcf   | ?                |  |

| Monthly Charres                   | *GRT@<br>4.6044% |          | Charge<br>with GRT |          |  |
|-----------------------------------|------------------|----------|--------------------|----------|--|
| Monthly Charges                   | _                |          |                    |          |  |
| Basic Service Charge              | \$               | 0.92     | \$                 | 20.92    |  |
| AMR Cost Recovery Charge          | \$               | -        | \$                 | (0.02)   |  |
| PIR Cost Recovery Charge          | \$               | 0.86     | \$                 | 19.60    |  |
| Capital Expenditure Program Rider | \$               | 0.92     | \$                 | 20.88    |  |
| Infrastructure Development Rider  | \$               | -        | \$                 | 0.03     |  |
| Total Monthly Charges             | \$               | 2.70     | \$                 | 61.41    |  |
| Total Usage-Based Charges         |                  |          |                    |          |  |
| First 50 Mcf                      | \$               | 0.0550   | \$                 | 1.2492   |  |
| Next 50 Mcf                       | \$               | 0.0927   | \$                 | 2.1069   |  |
| Next 1,900 Mcf                    | \$               | 0.0894   | \$                 | 2.0320   |  |
| Over 2,000 Mcf                    | \$               | 0.0873   | \$                 | 1.9833   |  |
| Tax Savings Credit Rider          |                  |          |                    |          |  |
| Monthly                           | \$               | (0.16)   | \$                 | (3.70)   |  |
| Base Rate - First 50 Mcf          | \$               | (0.0031) | \$                 | (0.0700) |  |
| Base Rate - Over 50 Mcf           | \$               | (0.0098) | \$                 | (0.2218) |  |
| Gas Cost                          |                  | 0.0825   | \$                 | 1.8748   |  |

<sup>\*</sup> Gross Receipts Tax appears in total as a separate line item on the customer's bill

NR customers with annual usage of greater than 200 Mcf and up to 500 Mcf, as determined by DEO, will default to the MRR (Monthly Retail Rate) if they don't choose a retail supplier or aggregation program, or they can elect to be placed on SCO. NR customers with annual usage of greater than 500 Mcf, as determined by DEO, will default to the MRR (Monthly Retail Rate) if they don't choose a retail supplier or aggregation program; they are not eligible for the SCO.

<sup>\*\*</sup> Service under the SCO rate schedule is available under one of the following conditions:

NR customers with annual usage of 200 Mcf or less, as determined by DEO, will default to the SCO if they don't choose a retail supplier or aggregation program, or they can elect to be placed on SCO.