MERCHANT FUNCTION CHARGE STATEMENT
Applicable to Customers under Service Classification Nos. 1, 2, 5, 7, 8, 12 and 13
Effective with usage on or after the effective date of this statement and thereafter until changed

		SC1 Residential Per Therm	SC2 Residential & Commercial Per Therm	SC2 Industrial Per Therm
1)	Commodity Related Uncollectible Charge	$0.00738	$0.00223	$0.00223
2)	Gas Supply Procurement Charge	$0.00186	$0.00186	$0.00186
3)	Commodity Related Credit and Collections Charge	$0.00209	$0.00075	$0.00075
4)	Return Requirement on Gas Storage Inventory	$0.00371	$0.00371	$0.00371
5)	Return Requirement on Gas Purchase Related to Working Capital	$0.00495	$0.00492	$0.00492
Sum (1-5)	**Total Merchant Function Charge**	$0.01999	$0.01347	$0.01347

MERCHANT FUNCTION CHARGE STATEMENT
Applicable to Customers under Service Classification Nos. 1, 2, 5, 7, 8, 12 and 13
Effective with usage on or after the effective date of this statement and thereafter until changed

		SC5 Firm Gas Sales Per Therm	SC7 Small Volume Firm Gas Sales Per Therm	SC8 Gas Sales Per Therm
1)	Commodity Related Uncollectible Charge	$0.00211	$0.00218	$0.00200
2)	Gas Supply Procurement Charge	$0.00186	$0.00186	$0.00186
3)	Commodity Related Credit and Collections Charge	$0.00075	$0.00075	$0.00075
4)	Return Requirement on Gas Storage Inventory	$0.00371	$0.00371	$0.00371
5)	Return Requirement on Gas Purchase Related to Working Capital	$0.00465	$0.00480	$0.00441
Sum (1-5)	**Total Merchant Function Charge**	$0.01308	$0.01330	$0.01273

MERCHANT FUNCTION CHARGE STATEMENT
Applicable to Customers under Service Classification Nos. 1, 2, 5, 7, 8, 12 and 13
Effective with usage on or after the effective date of this statement and thereafter until changed

		SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
1)	Commodity Related Uncollectible Charge	$0.00174	$0.00212
2)	Gas Supply Procurement Charge	$0.00186	$0.00186
3)	Commodity Related Credit and Collections Charge	$0.00075	$0.00075
4)	Return Requirement on Gas Storage Inventory	$0.00371	$0.00371
5)	Return Requirement on Gas Purchase Related to Working Capital	$0.00384	$0.00468
Sum (1-5)	**Total Merchant Function Charge**	$0.01190	$0.01312

MERCHANT FUNCTION CHARGE STATEMENT
Applicable to ESCOs that Participate in the Company's POR Program that Serve Customers taking Transportation Service under Service Classification Nos. 1MB, 2MB, 5DB, 5MB, 7DB, 7MB, 8DB, 12DB, 12MB and 13MB
Effective with usage on or after the effective date of this statement and thereafter until changed

	SC1 MB Residential Per Therm	**SC2 MB, 5 DB, 5 MB, 7 DB, 7 MB, 8 DB, 12 DB, 12 MB and 13 MB Per Therm**
Commodity Related Credit and Collections Charge ($/Therm):	$0.00209	$0.00075