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**PURCHASED GAS COST ADJUSTMENT**  
**PGA**

I. APPLICABILITY (continued)

A. Contents of PGA (continued)

Take Or Pay (TOP) - A per Ccf factor to recover Federal Energy Regulatory Commission (FERC) authorized fixed Take-or-Pay (TOP) costs as described in Section V of this clause.

Transition Cost (TC) - A per Ccf factor to recover Federal Energy Regulatory Commission (FERC) authorized fixed Transition cost (TC) as described in Section VI of this clause.

PGA Filing Adjustment Factor (FAF) - In addition, in any PGA Filing, the Company may file a rate change (hereinafter referred to as the "PGA Filing Adjustment Factor" (FAF) not to exceed five cents (\$0.05) per Ccf which is designed to refund to, or recover from, customers any over- or under-recoveries of gas costs that have accumulated since the Company's last ACA Filing.

The FAF for PGA filings made during years 2021, 2022, and 2023, could be up to minus \$0.30 per Ccf to account for the increase in gas costs resulting from the February 2021 polar vortex, also known as Winter Storm Uri and the corresponding market movement. The 2021-2023 rate credit of up to \$0.30 per Ccf will allow the Company to mitigate the price impacts on the customer.

Customers electing to take transportation service may contract for the availability of taking system supply gas, referred herein to as "Contract Demand" and described in Section VII of this Schedule.

B. Revision of the PGA rate

The Company shall be allowed to make up to four (4) PGA filings during each calendar year. One such filing will be effective in November of each year, but no more than one PGA filing shall become effective in any two consecutive calendar months unless specifically ordered by the Commission. Such PGA filings shall be made at least ten (10) business days prior to their effective dates.

All PGA filings shall be accompanied by detailed work-papers supporting the filing in an electronic format. Sufficient detail shall be provided so the level of hedging that is used to develop the gas supply commodity charge for the PGA factor can be determined.

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