

ENERGY EFFICIENCY TRACKER - RIDER F

I. Cost Recovery Mechanism

The Cost Recovery Mechanism for Energy Efficiency Programs Pilot (EE Mechanism) approved by the Commission in Docket No. G-5, Subs 632 and 634, on January 21, 2022, is attached hereto as an Appendix and incorporated by reference in this Rider F.

II. Definitions

The definitions included in the Appendix are incorporated by reference. Additionally,

- (a) "Applicable Rate Schedules" refers to the Company's Rate Schedules encompassing the classes of customers who are eligible to participate in the Programs and/or who receive benefit from the Programs, which are Rate Schedules 101, 102, 125, 126, 127, and 140.
- (b) "EE Program Adjustment" means a per-therm amount calculated as an increment or decrement to determine new EE Program Rider Rates under this Rider F.
- (c) "EE Program Deferred Account" means a deferred account established under this Rider F for the purpose of recording and reporting each month: (a) Program Costs; (b) the amount of collections from customers pursuant to the EE Program Rider Rates; and (c) a return on the EE Program Deferred Account balance.
- (d) "EE Program Rider Rates" means the rates per therm established under this Rider F and applied to the Applicable Rate Schedules in order to enable the Company to recover its Program Costs, computed to the nearest one-thousandth cent per therm.
- (e) "Rate Period" means May 1st through April 30th, unless otherwise indicated herein, in a Relevant Rate Order, or in the EE Mechanism.
- (f) "Relevant Rate Order" means the final order of the Commission in the Company's most recent general rate case fixing Company rates or the most recent order of the Commission specifically prescribing the factors and procedures to be used in the application of this Rider F.

III. EE Program Deferred Account and Return

Effective November 1, 2021, the Company shall implement the EE Program Deferred Account. The balance in the EE Program Deferred Account shall accrue a return as provided in the Appendix to this Rider F.

IV. Computation of EE Program Rider Rates

The EE Program Rider Rates shall be calculated as an increment or decrement to base rates and shall be applied to Applicable Rate Schedules commencing November 1, 2021. The EE Program Rider Rates initially shall be set to a rate of zero (\$0) per therm, effective November 1, 2021. Commencing no later than 45 days after the Commission's order approving base rates in Docket No. G-5, Sub 632, and in any event no later than June 1, 2022, updated EE Program Rider Rates shall take effect. Such updated EE Program Rider Rates shall be designed to collect the estimated EE Program Deferred Account balance as of the day prior to the effective date of the updated EE Program Rider Rates (incorporating the actual EE Program Deferred Account balance to the maximum extent practicable), as well as the projected EE Program Costs appropriately estimated to be incurred between the effective date of the updated EE Program Rider Rates and April 30, 2023. Thereafter, for years 2023, 2024, and 2025, and as described in the Appendix to this Rider F, the EE Program Rider Rates shall be updated each May 1st for each subsequent Rate Period through the EE Program Adjustment based on the estimated EE Program Deferred Account balance as of April 30th of each year (incorporating the actual EE Program Deferred Account balance to the maximum extent practicable), as well as the EE Program Costs appropriately estimated to be incurred during the upcoming Rate Period.

For Programs whose eligible participants are exclusively residential customers (Rate Schedules 101 and 102), all costs will be assigned to the residential class. For Programs whose eligible participants are exclusively commercial customers (Rate Schedules 125, 126, 127, and 140), all costs will be assigned to the commercial class. The Company's Conservation Education Program shall be entirely assigned to the residential class for cost recovery purposes. Common Costs shall be allocated between customer classes using the ratio of annual projected Program Costs as shown in the Company's annual filing supporting the EE Program Rider Rates.

The amount of the balance apportioned to each customer class (adjusted as appropriate to provide for the recovery of the regulatory fee and uncollectibles expense) shall then be divided by the annual therms as set forth in the Relevant Rate Order for each customer class to determine the EE Program Adjustment to the nearest one-thousandth cent per therm. The annual therms of throughput used in the computation of the EE Program Adjustment for each customer class are as follows:

Residential	Rate Schedules 101 and 102	332,373,912
Commercial	Rate Schedules 125, 126, 127, and 140	172,905,640
Total		505,279,552

The amount collected from customers from the EE Program Rider Rates each month shall be applied as a credit to the EE Program Deferred Account and shall be computed by multiplying the EE Program Rider Rate in effect for each Applicable Rate Schedule by the corresponding actual therms of usage billed customers for the month.