

8.07 CALCULATION OF CARRYING CHARGE

On or before ~~March~~February 1 of each year, the Company shall calculate an annual carrying charge and file a letter with the Commission reflecting this rate, to be effective on ~~April~~March 1 of each year. This charge shall be based on the average annual Aaa and Baa Corporate interest rates for the preceding calendar year ~~as published by the Federal Reserve Board of Governors.~~ The calculated rate shall be applied to the following accounts:

- 182.3 Pipeline Integrity Management (TIMP & DIMP)
- 182.4 Energy Efficiency Account
- 191.1 Gas Pass Through Costs Account
- 191.8 Energy Assistance Account
- 191.9 Conservation Enabling Tariff
- 235.1 Customer Deposits

The current effective interest rate is 4.~~1945~~%.

Issued by C. L. Bell, VP & General Manager <u>C. Wagstaff, President</u>	Advice No. 176 -02	Section Revision No. 32	Effective Date March 1, 201 7 <u>6</u>
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