

8.07 CALCULATION OF CARRYING CHARGE

On or before March 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 1 of each year. This charge shall be based on the average annual Aaa and Baa Corporate interest rates for the preceding calendar year. 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 4.194.09%.

Issued by C. L. Bell, VP & General Manager	Advice No.	Section Revision No.	Effective Date
	<u>17-0418-03</u>	<u>12</u>	<u>June 1, 2017</u> <u>April 1, 2018</u>