

PSC NO: 9 GAS
COMPANY: NATIONAL FUEL GAS DISTRIBUTION CORPORATION
INITIAL EFFECTIVE DATE: 8/1/2020

STATEMENT TYPE: DAC
STATEMENT NO: 40

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STATEMENT OF DELIVERY ADJUSTMENT CHARGE

Effective With Usage On and After August 1, 2020
Applicable to Billings Under Service Classification Nos. 1, 2, 4, 5, 8 and 10
NATIONAL FUEL GAS DISTRIBUTION CORPORATION
P.S.C. No. 9 - GAS

APPLICABLE SERVICE TERRITORY	<u>¢ per Ccf</u> All Territories
R & D FUNDING MECHANISM Amount applicable during the period January 1, 2020 through December 31, 2020 for R & D Funding Mechanism pursuant to Commission Order in Case 04-G-1047.	0.0600
TRANSITION COST SURCHARGE Intermediate Transition Cost Surcharge pursuant to General Information Section 0, Leaf Nos. 138 and 139 applicable during the period August 1, 2020 through August 31, 2020.	0.0000
Upstream Transition Cost Surcharge pursuant to General Information Section 0, Leaf Nos. 137 and 138 applicable during the period August 1, 2020 through August 31, 2020.	0.0000
RESERVE CAPACITY COST ADJUSTMENT Amount applicable to changes in reserve capacity costs as calculated in the attached Reserve Capacity Cost Adjustment Statement.	0.3467
LOST REVENUE ASSOCIATED WITH MFC AND BILLING CHARGE Amount applicable to lost revenue associated with the Merchant Function Charge and the Billing Charge.	0.0000
CONSERVATION INCENTIVE PROGRAM COST RECOVERY MECHANISM Amount applicable to Conservation Incentive Program costs pursuant to General Information Section 0, Leaf No. 146 and "CIPs" Statement.	1.5698
STORAGE INVENTORY CARRYING COST Amount applicable to Storage Inventory Carrying Costs pursuant to General Information Section 0, Leaf No. 145.	(0.0753)
Reconciliation for TME 3/31/20 applicable during the period July 1, 2020 through June 30, 2021.	0.0850
SYSTEM MODERNIZATION TRACKER Amount applicable to System Modernization Tracker pursuant to General Information Section 0, Leaf Nos. 120 & 120.1, effective July 1, 2020 through June 30, 2021.	0.9849

Date: July 29, 2020

Issued by D.L. DeCarolus, President, 6363 Main Street, Williamsville, NY 14221
(Name of Officer, Title, Address)

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P.S.C. No. 9 - GAS

APPLICABLE SERVICE TERRITORY	<u>¢ per Ccf</u> All Territories
REVENUE DECOUPLING MECHANISM Amount applicable to Revenue Decoupling Mechanism pursuant to General Information Section 0, Leaf Nos. 146 & 147:	
Reconciliation for TME 3/20 (Case 16-G-0257), applicable during the period July 1, 2020 through June 30, 2021.	(0.0290)
90/10 SYMMETRICAL SHARING MECHANISM Amount applicable to 90/10 Symmetrical Sharing Mechanism pursuant to General Information Section 0, Leaf Nos. 69 & 70.	
Reconciliation for TME 3/20 (Case 16-G-0257), applicable during the period July 1, 2020 through June 30, 2021.	0.3340
TRANSCO/TGP RATE CASE REFUND RECONCILIATION Amount applicable to the TGP Revenue Sharing refunds and Transco and TGP Rate Case Refund Reconciliations pursuant to the Commission Order in Cases 13-G-0136 and 04-G-1047.	0.0000
SYSTEM PERFORMANCE ADJUSTMENT MECHANISM (SPAM) Amount applicable to SPAM pursuant to General Information Section 0, Leaf No. 135 applicable January 1, 2020 through December 31, 2020.	(0.1020)
LOW INCOME SERVICE TRACKER Amount applicable to Low Income Service Tracker pursuant to General Information Section 0, Leaf No. 119 applicable July 1, 2020 through June 30, 2021.	0.3430
REGULATORY TRACKING CHARGE - TCJA 2017 Amount applicable to the Regulatory Tracking Charge pursuant to General Information Section 0, Leaf No. 150 applicable December 1, 2019 through November 30, 2020.	(2.1173)
TOTAL DELIVERY COST ADJUSTMENT Commencing with the gas used on and after August 1, 2020 and thereafter until changed, the delivery cost adjustment will be	<u><u>1.3998</u></u>

Date: July 29, 2020

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STATEMENT OF DELIVERY ADJUSTMENT CHARGE

Effective With Usage On and After August 1, 2020
Applicable to Billings Under Service Classification Nos. 3, 4, 5, 7, 10 and 15
NATIONAL FUEL GAS DISTRIBUTION CORPORATION
P.S.C. No. 9 - GAS

APPLICABLE SERVICE TERRITORY	<u>¢ per Ccf</u> All Territories
R & D FUNDING MECHANISM	
Amount applicable during the period January 1, 2020 through December 31, 2020 for R & D Funding Mechanism pursuant to Commission Order in Case 04-G-1047.	0.0600
TRANSITION COST SURCHARGE	
Intermediate Transition Cost Surcharge pursuant to General Information Section 0, Leaf Nos. 138 and 139 applicable during the period August 1, 2020 through August 31, 2020.	0.0000
Upstream Transition Cost Surcharge pursuant to General Information Section 0, Leaf Nos. 137 and 138 applicable during the period August 1, 2020 through August 31, 2020.	0.0000
RESERVE CAPACITY COST ADJUSTMENT	
Amount applicable to changes in reserve capacity costs as calculated in the attached Reserve Capacity Cost Adjustment Statement.	0.3467
LOST REVENUE ASSOCIATED WITH MFC AND BILLING CHARGE	
Amount applicable to lost revenue associated with the Merchant Function Charge and the Billing Charge.	0.0000
CONSERVATION INCENTIVE PROGRAM COST RECOVERY MECHANISM	
Amount applicable to Conservation Incentive Program costs pursuant to General Information Section 0, Leaf No. 146 and "CIPs" Statement.	0.0649
STORAGE INVENTORY CARRYING COST	
Amount applicable to Storage Inventory Carrying Costs pursuant to General Information Section 0, Leaf No. 145.	(0.0753)
Reconciliation for TME 3/31/20 applicable during the period July 1, 2020 through June 30, 2021.	0.0850
REVENUE DECOUPLING MECHANISM	
Amount applicable to Revenue Decoupling Mechanism pursuant to General Information Section 0, Leaf Nos. 146 & 147:	
Reconciliation for TME 3/20 (Case 16-G-0257), applicable during the period July 1, 2020 through June 30, 2021.	(0.0290)
SYSTEM MODERNIZATION TRACKER	
Amount applicable to System Modernization Tracker pursuant to General Information Section 0, Leaf Nos. 120 & 120.1, effective July 1, 2020 through June 30, 2021.	0.6247

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 P.S.C. No. 9 - GAS

APPLICABLE SERVICE TERRITORY	<u>¢ per Ccf</u> All Territories
90/10 SYMMETRICAL SHARING MECHANISM Amount applicable to 90/10 Symmetrical Sharing Mechanism pursuant to General Information Section 0, Leaf Nos. 69 & 70: Reconciliation for TME 3/20 (Case 16-G-0257), applicable during the period July 1, 2020 through June 30, 2021.	0.3340
TRANSCO/TGP RATE CASE REFUND RECONCILIATION Amount applicable to the TGP Revenue Sharing refunds and Transco and TGP Rate Case Refund Reconciliations pursuant to the Commission Order in Cases 13-G-0136 and 04-G-1047.	0.0000
SYSTEM PERFORMANCE ADJUSTMENT MECHANISM (SPAM) Amount applicable to SPAM pursuant to General Information Section 0, Leaf No. 135 applicable January 1, 2020 through December 31, 2020.	(0.1020)
REGULATORY TRACKING CHARGE - TCJA 2017 Amount applicable to the Regulatory Tracking Charge pursuant to General Information Section 0, Leaf No. 150 applicable December 1, 2019 through November 30, 2020	(1.3402)
TOTAL DELIVERY COST ADJUSTMENT Commencing with the gas used on and after August 1, 2020 and thereafter until changed, the delivery cost adjustment will be	<u><u>(0.0312)</u></u>

Date: July 29, 2020

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