

**CAPITAL EXPENDITURE PROGRAM (CEP)  
RIDER**

**APPLICABILITY**

Applicable to all customers receiving service under East Ohio's sales, transportation and storage rate schedules.

**CEP RIDER**

All customers receiving service under the following rate schedules shall be assessed a fixed charge, regardless of gas consumed, in addition to the otherwise applicable service charge to recover the revenue requirement associated with East Ohio's CEP:

- General Sales Service – Residential (“GSS-R”)
- General Sales Service – Nonresidential (“GSS-NR”)
- Energy Choice Transportation Service – Residential (“ECTS-R”)
- Energy Choice Transportation Service – Nonresidential (“ECTS-NR”)
- Large Volume General Sales Service (“LVGSS”)
- Large Volumes Energy Choice Transportation Service (“LVECTS”)
- General Transportation Service (“GTS”)
- Transportation Service for Schools (“TSS”)

Customers receiving service under the following rate schedules shall be assessed a volumetric charge in addition to their volumetric delivery or usage charge to recover the revenue requirement associated with East Ohio's CEP:

- Daily Transportation Service (“DTS”)
- Firm Storage Service (“FSS”)

The CEP Rider shall be updated annually to reflect CEP expenditures during the most recent calendar year, except the first annual update which shall reflect CEP expenditures from January 1, 2019 to December 31, 2020. East Ohio shall submit a filing notice by April 1 of every year. The revised CEP Rider will become effective as of the first billing cycle in October.

The charges for the respective gas service schedules are:

Rate Schedules GSS-R and ECTS-R	\$6.07/month
Rate Schedules GSS-NR and ECTS-NR	\$17.38/month
Rate Schedules LVGSS and LVECTS	\$71.93/month
Rate Schedules GTS and TSS	\$833.71/month
Rate Schedule DTS	\$0.0635/Mcf
Rate Schedule FSS	\$0.2234/Mcf

This Rider is subject to reconciliation or adjustment, including, but not limited to, increases or refunds. Such reconciliation or adjustment shall be limited to: (1) the period of

expenditures upon which the rates were calculated determined as follows: from October 1, 2011 to December 31, 2018, for the initial CEP Rider rate; the twenty-four-month period from January 1, 2019 to December 31, 2020, for the first CEP Rider update; and every subsequent twelve-month period, if determined to be unlawful, unreasonable, or imprudent by the Commission in the docket in which those rates were approved and (2) any case ordered by the Commission to address the impacts of federal income tax reform.