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MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 1 & 2

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial <u>Per Therm</u>	SC2 Industrial <u>Per Therm</u>
As determined on: November 27, 2019 Supplier Rates in effect on: December 1, 2019			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.217525	\$0.217525	\$0.217525
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.071747	\$0.068906	\$0.068906
Total Weighted Average Cost of Gas:	\$0.289272	\$0.286431	\$0.286431
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.293720	\$0.290840	\$0.290840
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2018, Refund Effective 1/1/2019-12/31/2019	(\$0.01708)	(\$0.01708)	(\$0.01708)
Monthly Imbalance Surcharge or Refund (after LAUF):	<u>\$0.000000</u>	<u>\$0.000000</u>	<u>\$0.000000</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.276640	\$0.273760	\$0.273760
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.000927</u>	<u>\$0.000927</u>	<u>\$0.000927</u>
Grand Total (MCG & SPA)	\$0.277567	\$0.274687	\$0.274687

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MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 3, 12 & 13

	SC3 Large Comm. & Industrial <u>Per Therm</u>	SC12 Distributed Generation Non-Residential <u>Per Therm</u>	SC13 Distributed Generation Residential <u>Per Therm</u>
As determined on: November 27, 2019 Supplier Rates in effect on: December 1, 2019			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.217525	\$0.217525	\$0.217525
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.053277	\$0.051857	\$0.075299
Total Weighted Average Cost of Gas:	\$0.270803	\$0.269382	\$0.292824
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.274970	\$0.273530	\$0.297330
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2018, Refund Effective 1/1/2019-12/31/2019	(\$0.01708)	(\$0.01708)	(\$0.01708)
Monthly Imbalance Surcharge or Refund (after LAUF):	<u>\$0.00000</u>	<u>\$0.00000</u>	<u>\$0.00000</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.257890	\$0.256450	\$0.280250
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.000927</u>	<u>\$0.000927</u>	<u>\$0.000927</u>
Grand Total (MCG & SPA)	\$0.258817	\$0.257377	\$0.281177

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