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$\begin{tabular}{ll} MONTHLY COST OF GAS STATEMENT \\ Applicable to Billing for Service Classification Nos. 1 \& 2 \\ \end{tabular}$

	SC1 <u>Per Therm</u>	SC2 Residential & Commercial Per Therm	SC2 Industrial <u>Per Therm</u>
As determined on: June 29, 2020 Supplier Rates in effect on: July 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.119075	\$0.119075	\$0.119075
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.072689	\$0.069810	\$0.069810
Total Weighted Average Cost of Gas:	\$0.191764	\$0.188885	\$0.188885
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.194710	\$0.191790	\$0.191790
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2019, Refund Effective 1/1/2020-12/31/2020	(\$0.03193)	(\$0.03193)	(\$0.03193)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.000000	\$0.000000	<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.	\$0.162780	\$0.159860	\$0.159860
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.002745</u>	<u>\$0.002745</u>	<u>\$0.002745</u>
Grand Total (MCG & SPA)	\$0.165525	\$0.162605	\$0.162605

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

	SC3 Large Comm. & Industrial Per Therm	SC12 Distributed Generation Non-Residential Per Therm	SC13 Distributed Generation Residential Per Therm
As determined on: June 29, 2020 Supplier Rates in effect on: July 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.119075	\$0.119075	\$0.119075
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.053977	\$0.052537	\$0.076287
Total Weighted Average Cost of Gas:	\$0.173052	\$0.171612	\$0.195362
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.175710	\$0.174250	\$0.198370
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2019, Refund Effective 1/1/2020-12/31/2020	(\$0.03193)	(\$0.03193)	(\$0.03193)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.00000	<u>\$0.00000</u>	\$0.00000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.143780	\$0.142320	\$0.166440
System Performance Adjustment (SPA) as set forth in SPA Statement	\$0.002745	\$0.002745	<u>\$0.002745</u>
Grand Total (MCG & SPA)	\$0.146525	\$0.145065	\$0.169185