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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: October 29, 2020 Supplier Rates in effect on: November 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.183939	\$0.183939	\$0.183939
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.073712	\$0.070793	\$0.070793
Total Weighted Average Cost of Gas:	\$0.257651	\$0.254732	\$0.254732
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.261620	\$0.258650	\$0.258650
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):	<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.	\$0.229690	\$0.226720	\$0.226720
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)	\$0.232435	\$0.229465	\$0.229465

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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: October 29, 2020 Supplier Rates in effect on: November 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.183939	\$0.183939	\$0.183939
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.054737	\$0.053277	\$0.077361
Total Weighted Average Cost of Gas:	\$0.238676	\$0.237216	\$0.261300
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.242350	\$0.240870	\$0.265320
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):	<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.	\$0.210420	\$0.208940	\$0.233390
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)	\$0.213165	\$0.211685	\$0.236135

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