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

	SC1 Per Therm	SC2 Residential & Commercial Per Therm	SC2 Industrial <u>Per Therm</u>
As determined on: April 29, 2021 Supplier Rates in effect on: May 1, 2021			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.221890	\$0.221890	\$0.221890
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.079550	\$0.077180	\$0.077180
Total Weighted Average Cost of Gas:	\$0.301440	\$0.299070	\$0.299070
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.306080	\$0.303670	\$0.303670
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2020, Refund Effective 1/1/2021-12/31/2021	(\$0.00052)	(\$0.00052)	(\$0.00052)
Monthly Imbalance Surcharge or Refund (after LAUF):	<u>\$0.050770</u>	<u>\$0.050770</u>	\$0.050770
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.356330	\$0.353920	\$0.353920
System Performance Adjustment (SPA) as set forth in SPA Statement	(\$0.000720)	<u>(\$0.000720)</u>	(\$0.000720)
Grand Total (MCG & SPA)	\$0.355610	\$0.353200	\$0.353200

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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: April 29, 2021 Supplier Rates in effect on: May 1, 2021			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.221890	\$0.221890	\$0.221890
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.054340	\$0.036230	\$0.082700
Total Weighted Average Cost of Gas:	\$0.276230	\$0.258120	\$0.304590
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.280480	\$0.262090	\$0.309280
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2020, Refund Effective 1/1/2021-12/31/2021	(\$0.00052)	(\$0.00052)	(\$0.00052)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.05077	\$0.05077	\$0.05077
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.330730	\$0.312340	\$0.359530
System Performance Adjustment (SPA) as set forth in SPA Statement	(\$0.000720)	<u>(\$0.000720)</u>	(\$0.000720)
Grand Total (MCG & SPA)	\$0.330010	\$0.311620	\$0.358810

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