Received: 01/30/2019 Status: CANCELLED Effective Date: 02/01/2019

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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 Per Therm	SC2 Industrial <u>Per Therm</u>
As determined on: January 30, 2019 Supplier Rates in effect on: February 1, 2019			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.271141	\$0.271141	\$0.271141
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.080970	\$0.077763	\$0.077763
Total Weighted Average Cost of Gas:	\$0.352110	\$0.348904	\$0.348904
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.357530	\$0.354270	\$0.354270
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):	\$0.000000	<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.	\$0.340450	\$0.337190	\$0.337190
System Performance Adjustment (SPA) as set forth in SPA Statement	\$0.000927	\$0.000927	\$0.000927
Grand Total (MCG & SPA)	\$0.341377	\$0.338117	\$0.338117

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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: January 30, 2019 Supplier Rates in effect on: February 1, 2019			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.271141	\$0.271141	\$0.271141
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.060126	\$0.065738	\$0.084176
Total Weighted Average Cost of Gas:	\$0.331267	\$0.336879	\$0.355317
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.336360	\$0.342060	\$0.360790
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):	\$0.00000	\$0.00000	\$0.00000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.319280	\$0.324980	\$0.343710
System Performance Adjustment (SPA) as set forth in SPA Statement	\$0.000927	\$0.000927	\$0.000927
Grand Total (MCG & SPA)	\$0.320207	\$0.325907	\$0.344637

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