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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: September 28, 2017 Supplier Rates in effect on: October 1, 2017			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.111601	\$0.111601	\$0.111601
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.090211	\$0.086638	\$0.086638
Total Weighted Average Cost of Gas:	\$0.201812	\$0.198239	\$0.198239
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.205530	\$0.201890	\$0.201890
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2016, Refund Effective 1/1/2017-12/31/2017	\$0.00109	\$0.00109	\$0.00109
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.	\$0.206620	\$0.202980	\$0.202980
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>(\$0.000777)</u>	<u>(\$0.000777)</u>	<u>(\$0.000777)</u>
Grand Total (MCG & SPA)	\$0.205843	\$0.202203	\$0.202203

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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: September 28, 2017 Supplier Rates in effect on: October 1, 2017			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.111601	\$0.111601	\$0.111601
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.070561	\$0.043766	\$0.091104
Total Weighted Average Cost of Gas:	\$0.182162	\$0.155367	\$0.202705
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.185510	\$0.158230	\$0.206430
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2016, Refund Effective 1/1/2017-12/31/2017	\$0.00109	\$0.00109	\$0.00109
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.	\$0.186600	\$0.159320	\$0.207520
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>(\$0.000777)</u>	<u>(\$0.000777)</u>	<u>(\$0.000777)</u>
Grand Total (MCG & SPA)	\$0.185823	\$0.158543	\$0.206743

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