Received: 09/29/2014 Status: CANCELLED Effective Date: 10/01/2014

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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: September 29, 2014 Supplier Rates in effect on: October 1, 2014			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.275799	\$0.275799	\$0.275799
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.062762	\$0.061519	\$0.061519
Total Weighted Average Cost of Gas:	\$0.338561	\$0.337318	\$0.337318
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.344790	\$0.343520	\$0.343520
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2013, Refund Effective 1/1/2014-12/31/2014	(\$0.04128)	(\$0.04128)	(\$0.04128)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.000000	\$0.000000	\$0.000000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.303510	\$0.302240	\$0.302240
System Performance Adjustment (SPA) as set forth in SPA Statement	\$0.00000	\$0.00000	\$0.00000
Grand Total (MCG & SPA)	\$0.303510	\$0.302240	\$0.302240

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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: September 29, 2014 Supplier Rates in effect on: October 1, 2014			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.275799	\$0.275799	\$0.275799
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.046605	\$0.016778	\$0.051576
Total Weighted Average Cost of Gas:	\$0.322404	\$0.292577	\$0.327376
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.328340	\$0.297960	\$0.333400
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2013, Refund Effective 1/1/2014-12/31/2014	(\$0.04128)	(\$0.04128)	(\$0.04128)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.00000	<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.	\$0.287060	\$0.256680	\$0.292120
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.00000</u>	<u>\$0.00000</u>	\$0.00000
Grand Total (MCG & SPA)	\$0.287060	\$0.256680	\$0.292120

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