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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: January 30, 2013 Supplier Rates in effect on: February 1, 2013			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.477108	\$0.477108	\$0.477108
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.086178	\$0.084472	\$0.084472
Total Weighted Average Cost of Gas:	\$0.563286	\$0.561580	\$0.561580
Factor of Adjustment:	1.016200	1.016200	1.016200
Resulting Monthly Cost Adjustment:	\$0.572410	\$0.570670	\$0.570670
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred Applicable to Period: Twelve Months Ending 8/31/12. Refund Effective: 1/1/13 through 12/31/13	(\$0.01396)	(\$0.01396)	(\$0.01396)
TOTAL EFFECTIVE MONTHLY COST OF GAS: Commencing with usage on or after the effective date of	\$0.55845	\$0.55671	\$0.55671

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this statement and thereafter until changed.

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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: January 30, 2013 Supplier Rates in effect on: February 1, 2013			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.477108	\$0.477108	\$0.477108
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.063994	\$0.029864	\$0.063140
Total Weighted Average Cost of Gas:	\$0.541102	\$0.506972	\$0.540248
Factor of Adjustment:	1.016200	1.016200	1.016200
Resulting Monthly Cost Adjustment:	\$0.549860	\$0.515180	\$0.549000
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred Applicable to Period: Twelve Months Ending 8/31/12. Refund Effective: 1/1/13 through 12/31/13	(\$0.01396)	(\$0.01396)	(\$0.01396)
TOTAL EFFECTIVE MONTHLY COST OF GAS: Commencing with usage on or after the effective date of	\$0.53590	\$0.50122	\$0.53504

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