Received: 07/31/2020 Status: CANCELLED Effective Date: 08/01/2020

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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: July 30, 2020 Supplier Rates in effect on: August 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.135554	\$0.135554	\$0.135554
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.072855	\$0.069970	\$0.069970
Total Weighted Average Cost of Gas:	\$0.208410	\$0.205524	\$0.205524
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.211620	\$0.208690	\$0.208690
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2019, Refund Effective 1/1/2020-12/31/2020	(\$0.03193)	(\$0.03193)	(\$0.03193)
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.	\$0.179690	\$0.176760	\$0.176760
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.002745</u>	\$0.002745	\$0.002745
Grand Total (MCG & SPA)	\$0.182435	\$0.179505	\$0.179505

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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: July 30, 2020 Supplier Rates in effect on: August 1, 2020			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.135554	\$0.135554	\$0.135554
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.054100	\$0.052658	\$0.076462
Total Weighted Average Cost of Gas:	\$0.189655	\$0.188212	\$0.212016
Factor of Adjustment (LAUF):	1.015390	1.015390	1.015390
Resulting Monthly Cost Adjustment:	\$0.192570	\$0.191110	\$0.215280
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2019, Refund Effective 1/1/2020-12/31/2020	(\$0.03193)	(\$0.03193)	(\$0.03193)
Monthly Imbalance Surcharge or Refund (after LAUF):	\$0.00000	<u>\$0.00000</u>	\$0.00000
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.160640	\$0.159180	\$0.183350
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.002745</u>	\$0.002745	\$0.002745
Grand Total (MCG & SPA)	\$0.163385	\$0.161925	\$0.186095

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