Received: 05/30/2017 Status: CANCELLED Effective Date: 06/01/2017

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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: May 30, 2017 Supplier Rates in effect on: June 1, 2017			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.284809	\$0.284809	\$0.284809
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.072938	\$0.070050	\$0.070050
Total Weighted Average Cost of Gas:	\$0.357747	\$0.354859	\$0.354859
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.364330	\$0.361390	\$0.361390
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):	\$0.030550	<u>\$0.030550</u>	<u>\$0.030550</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.395970	\$0.393030	\$0.393030
System Performance Adjustment (SPA) as set forth in SPA Statement	(\$0.000777)	<u>(\$0.000777)</u>	(\$0.000777)
Grand Total (MCG & SPA)	\$0.395193	\$0.392253	\$0.392253

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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 Per Therm	SC13 Distributed Generation Residential Per Therm
As determined on: May 30, 2017 Supplier Rates in effect on: June 1, 2017			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.284809	\$0.284809	\$0.284809
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.057051	\$0.035386	\$0.073660
Total Weighted Average Cost of Gas:	\$0.341860	\$0.320195	\$0.358470
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.348150	\$0.326090	\$0.365070
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>\$0.03055</u>	<u>\$0.03055</u>	<u>\$0.03055</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.379790	\$0.357730	\$0.396710
System Performance Adjustment (SPA) as set forth in SPA Statement	(\$0.000777)	(\$0.000777)	(\$0.000777)
Grand Total (MCG & SPA)	\$0.379013	\$0.356953	\$0.395933

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