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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: August 28, 2015 Supplier Rates in effect on: September 1, 2015			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.146230	\$0.146230	\$0.146230
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.075769	\$0.074269	\$0.074269
Total Weighted Average Cost of Gas:	\$0.221999	\$0.220499	\$0.220499
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.226080	\$0.224560	\$0.224560
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2014, Refund Effective 1/1/2015-12/31/2015	(\$0.00118)	(\$0.00118)	(\$0.00118)
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.	\$0.224900	\$0.223380	\$0.223380
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.000673</u>	<u>\$0.000673</u>	<u>\$0.000673</u>
Grand Total (MCG & SPA)	\$0.225573	\$0.224053	\$0.224053

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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: August 28, 2015 Supplier Rates in effect on: September 1, 2015			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.146230	\$0.146230	\$0.146230
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.057765	\$0.019505	\$0.072768
Total Weighted Average Cost of Gas:	\$0.203995	\$0.165735	\$0.218999
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.207750	\$0.168780	\$0.223030
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2014, Refund Effective 1/1/2015-12/31/2015	(\$0.00118)	(\$0.00118)	(\$0.00118)
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.	\$0.206570	\$0.167600	\$0.221850
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>\$0.000673</u>	<u>\$0.000673</u>	<u>\$0.000673</u>
Grand Total (MCG & SPA)	\$0.207243	\$0.168273	\$0.222523

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