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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: December 30, 2014 Supplier Rates in effect on: January 1, 2015			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.265142	\$0.265142	\$0.265142
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.064471	\$0.063195	\$0.063195
Total Weighted Average Cost of Gas:	\$0.329613	\$0.328336	\$0.328336
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.335680	\$0.334380	\$0.334380
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>\$0.045830</u>	<u>\$0.045830</u>	<u>\$0.045830</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.380330	\$0.379030	\$0.379030
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)	\$0.381003	\$0.379703	\$0.379703

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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: December 30, 2014 Supplier Rates in effect on: January 1, 2015			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	\$0.265142	\$0.265142	\$0.265142
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	\$0.049151	\$0.016597	\$0.061918
Total Weighted Average Cost of Gas:	\$0.314293	\$0.281738	\$0.327060
Factor of Adjustment (LAUF):	1.018400	1.018400	1.018400
Resulting Monthly Cost Adjustment:	\$0.320080	\$0.286920	\$0.333080
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>\$0.04583</u>	<u>\$0.04583</u>	<u>\$0.04583</u>
Effective Monthly Cost of Gas (MCG): Commencing with usage on or after the effective date of this statement and thereafter until changed.	\$0.364730	\$0.331570	\$0.377730
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)	\$0.365403	\$0.332243	\$0.378403

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