STATEMENT TYPE: MCG
STATEMENT NO: 224
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STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

MONTHLY COST OF GAS STATEMENT
Applicable to Billing for Service Classification Nos. 1 \& 2

| SC1 | SC2 |  |
| :---: | :---: | :---: |
| Residential |  <br> Commercial | SC2 <br> Industrial |
| Per Therm | $\underline{\text { Per Therm }}$ | $\underline{\text { Per Therm }}$ |

As determined on: January 28, 2022
Supplier Rates in effect on: February 1, 2022

| Weighted Average Commodity Cost of Gas <br> as defined in General Information Rule 17.3.3: | $\$ 0.452730$ | $\$ 0.452730$ | $\$ 0.452730$ |
| :--- | :--- | :--- | :--- |
| Weighted Average Demand Cost of Gas <br> as defined in General Information Rule 17.3.4: | $\$ 0.077150$ | $\$ 0.074100$ | $\$ 0.074100$ |
| Total Weighted Average Cost of Gas: | $\$ 0.529880$ | $\$ 0.526830$ | $\$ 0.526830$ |
| Factor of Adjustment (LAUF): | 1.015390 | 1.015390 | 1.015390 |
| Resulting Monthly Cost Adjustment: | $\$ 0.538030$ | $\$ 0.534940$ | $\$ 0.534940$ |
| Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. <br> Applicable to period: Twelve Months Ending 8/31/2021, Refund <br> Effective 1/1/2022-12/31/2022 | $\$ 0.00259$ | $\$ 0.00259$ | $\$ 0.00259$ |
| Monthly Imbalance Surcharge or Refund (after LAUF): | $\underline{\$ 0.000000}$ | $\underline{\$ 0.000000}$ | $\underline{\$ 0.000000}$ |
| Effective Monthly Cost of Gas (MCG): <br> Commencing with usage on or after the effective date of <br> this statement and thereafter until changed. | $\mathbf{\$ 0 . 5 4 0 6 2 0}$ | $\mathbf{\$ 0 . 5 3 7 5 3 0}$ | $\mathbf{\$ 0 . 5 3 7 5 3 0}$ |
| System Performance Adjustment (SPA) <br> as set forth in SPA Statement <br> Grand Total <br> (MCG \& SPA) | $\underline{\$ 0.001275}$ | $\underline{\$ 0.001275}$ | $\underline{\$ 0.001275}$ |

STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

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MONTHLY COST OF GAS STATEMENT Applicable to Billing for Service Classification Nos. 5, 7 \& 8

| SC5 | SC7 | SC8 |
| :---: | :---: | :---: |
| Fimall Volume | Gas Sales |  |
| Firm Gas Sales | Firm Gas Sales |  |
| Per Therm | $\underline{\text { Per Therm }}$ | $\underline{\text { Per Therm }}$ |

As determined on: January 28, 2022
Supplier Rates in effect on: February 1, 2022

| Weighted Average Commodity Cost of Gas <br> as defined in General Information Rule 17.3.3: | $\$ 0.452730$ | $\$ 0.452730$ | $\$ 0.452730$ |
| :--- | :--- | :--- | :--- |
| Weighted Average Demand Cost of Gas <br> as defined in General Information Rule 17.3.4: | $\$ 0.048890$ | $\$ 0.067990$ | $\$ 0.070280$ |
| Total Weighted Average Cost of Gas: | $\$ 0.501620$ | $\$ 0.520720$ | $\$ 0.523010$ |
| Factor of Adjustment (LAUF): 1.015390 | 1.015390 | 1.015390 |  |
| Resulting Monthly Cost Adjustment: | $\$ 0.509340$ | $\$ 0.528730$ | $\$ 0.531060$ |
| Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. <br> Applicable to period: Twelve Months Ending 8/31/2021, Refund <br> Effective 1/1/2022-12/31/2022 | $\$ 0.00259$ | $\$ 0.00259$ | $\$ 0.00259$ |
| Monthly Imbalance Surcharge or Refund (after LAUF): <br> Effective Monthly Cost of Gas (MCG): <br> Commencing with usage on or after the effective date of <br> this statement and thereafter until changed. | $\underline{\$ 0.00000}$ | $\underline{\$ 0.00000}$ | $\underline{\$ 0.00000}$ |


| System Performance Adjustment (SPA) <br> as set forth in SPA Statement | $\underline{\$ 0.001275}$ | $\underline{\$ 0.001275}$ | $\underline{\$ 0.001275}$ |
| :--- | :--- | :--- | :--- | :--- |
| Grand Total <br> (MCG \& SPA) | $\mathbf{\$ 0 . 5 1 3 2 0 5}$ | $\mathbf{\$ 0 . 5 3 2 5 9 5}$ | $\mathbf{\$ 0 . 5 3 4 9 2 5}$ |

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Status: CANCELLED
Effective Date: 02/01/2022

STAMPS: Issued in compliance with Order in Case 20-G-0381 dated January 20, 2022

## MONTHLY COST OF GAS STATEMENT

Applicable to Billing for Service Classification Nos. 12 \& 13

|  | SC12 <br> Distributed <br> Generation <br> Non-Residential <br> Per Therm | SC13 <br> Distributed <br> Generation <br> Residential <br> Per Therm |
| :--- | :--- | :---: |
| As determined on: January 28, 2022 <br> Supplier Rates in effect on: February 1, 2022 | Weighted Average Commodity Cost of Gas <br> as defined in General Information Rule 17.3.3: | $\$ 0.452730$ |

