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

	SC1 Residential **Per Therm**	**SC2 Residential & Commercial** **Per Therm**	**SC2 Industrial** **Per Therm**
As determined on: October 29, 2026 Supplier Rates in effect on: November 1, 2026			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	$0.206500	$0.206500	$0.206500
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	$0.108000	$0.106930	$0.106930
Total Weighted Average Cost of Gas:	$0.314500	$0.313430	$0.313430
Factor of Adjustment (LAUF):	1.019630	1.019630	1.019630
Resulting Monthly Cost Adjustment:	$0.320670	$0.319580	$0.319580
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2025, Refund Effective 1/1/2026-12/31/2026	($0.02029)	($0.02029)	($0.02029)
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.	**$0.300380**	**$0.299290**	**$0.299290**
System Performance Adjustment (SPA) as set forth in SPA Statement	$0.001380	$0.001380	$0.001380
Grand Total (MCG & SPA)	**$0.301760**	**$0.300670**	**$0.300670**

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

	SC5 Firm Gas Sales	SC7 Small Volume Firm Gas Sales	SC8 Gas Sales
	Per Therm	**Per Therm**	**Per Therm**
As determined on: October 29, 2026 Supplier Rates in effect on: November 1, 2026			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	$0.206500	$0.206500	$0.206500
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	$0.075920	$0.088750	$0.067370
Total Weighted Average Cost of Gas:	$0.282420	$0.295250	$0.273870
Factor of Adjustment (LAUF):	1.019630	1.019630	1.019630
Resulting Monthly Cost Adjustment:	$0.287960	$0.301050	$0.279250
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2025, Refund Effective 1/1/2026-12/31/2026	($0.02029)	($0.02029)	($0.02029)
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.	**$0.267670**	**$0.280760**	**$0.258960**
System Performance Adjustment (SPA) as set forth in SPA Statement	$0.001380	$0.001380	$0.001380
Grand Total (MCG & SPA)	**$0.269050**	**$0.282140**	**$0.260340**

MONTHLY COST OF GAS STATEMENT
Applicable to Billing for Service Classification Nos. 12 & 13

	SC12 Distributed Generation Non-Residential Per Therm	**SC13 Distributed Generation Residential Per Therm**
As determined on: October 29, 2026 Supplier Rates in effect on: November 1, 2026		
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	$0.206500	$0.206500
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	$0.059880	$0.101580
Total Weighted Average Cost of Gas:	$0.266380	$0.308080
Factor of Adjustment (LAUF):	1.019630	1.019630
Resulting Monthly Cost Adjustment:	$0.271610	$0.314130
Reconciliation of Gas Cost Recoveries to Gas Costs Incurred. Applicable to period: Twelve Months Ending 8/31/2025, Refund Effective 1/1/2026-12/31/2026	($0.02029)	($0.02029)
Monthly Imbalance Surcharge or Refund (after LAUF):	$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.	**$0.251320**	**$0.293840**
System Performance Adjustment (SPA) as set forth in SPA Statement	$0.001380	$0.001380
Grand Total (MCG & SPA)	**$0.252700**	**$0.295220**