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

	SC1 Residential <u>**Per Therm**</u>	**SC2 Residential & Commercial** <u>**Per Therm**</u>	**SC2 Industrial** <u>**Per Therm**</u>
As determined on: November 25, 2026 Supplier Rates in effect on: December 1, 2026			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	$0.226800	$0.226800	$0.226800
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	$0.107800	$0.105660	$0.105660
Total Weighted Average Cost of Gas:	$0.334600	$0.332460	$0.332460
Factor of Adjustment (LAUF):	1.019630	1.019630	1.019630
Resulting Monthly Cost Adjustment:	$0.341170	$0.338990	$0.338990
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):	<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.	**$0.320880**	**$0.318700**	**$0.318700**
System Performance Adjustment (SPA) as set forth in SPA Statement	<u>$0.001380</u>	<u>$0.001380</u>	<u>$0.001380</u>
Grand Total (MCG & SPA)	**$0.322260**	**$0.320080**	**$0.320080**

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: November 25, 2026 Supplier Rates in effect on: December 1, 2026			
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	$0.226800	$0.226800	$0.226800
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	$0.088590	$0.098190	$0.073640
Total Weighted Average Cost of Gas:	$0.315390	$0.324990	$0.300440
Factor of Adjustment (LAUF):	1.019630	1.019630	1.019630
Resulting Monthly Cost Adjustment:	$0.321580	$0.331370	$0.306340
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.	**$0.301290**	**$0.311080**	**$0.286050**
System Performance Adjustment (SPA) as set forth in SPA Statement	$0.001380	$0.001380	$0.001380
Grand Total (MCG & SPA)	**$0.302670**	**$0.312460**	**$0.287430**

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: November 25, 2026 Supplier Rates in effect on: December 1, 2026		
Weighted Average Commodity Cost of Gas as defined in General Information Rule 17.3.3:	$0.226800	$0.226800
Weighted Average Demand Cost of Gas as defined in General Information Rule 17.3.4:	$0.037360	$0.090720
Total Weighted Average Cost of Gas:	$0.264160	$0.317520
Factor of Adjustment (LAUF):	1.019630	1.019630
Resulting Monthly Cost Adjustment:	$0.269350	$0.323750
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.	**$0.249060**	**$0.303460**
System Performance Adjustment (SPA) as set forth in SPA Statement	$0.001380	$0.001380
Grand Total (MCG & SPA)	**$0.250440**	**$0.304840**