

STATEMENT OF GAS COST FACTOR

Applicable to Billings Under Service Classifications of
 the Schedule for Firm Gas Service

No.	Item	Applicable to SC 1 (A)	Applicable to SC Nos. 2 Rate II & 3 Non-Air Conditioning Use (B)	Applicable to SC 2 Rate I Non-Air Conditioning Use, SC Nos. 2 & 3 Air Conditioning Use and SC 13 (C)
		<----- cents ----->		
1.	AVERAGE COSTS OF GAS*:			
1a.	Average Variable Cost Of Gas	19.7459	19.7459	19.7459
1b.	Average Fixed Cost Of Gas*	<u>14.6824</u>	<u>31.2222</u>	<u>17.2913</u>
1c.	Total Average Cost of Gas (Line 1a. + Line 1b.)	34.4283	50.9681	37.0372
2.	Factor of Adjustment Ratio	<u>1.0443</u>	<u>1.0443</u>	<u>1.0443</u>
3.	Gas Cost Factor Including Losses before Annual Surcharge or Refund (Line 1c. multiplied by Line 2.)	35.9535	53.2260	38.6779
4.	Annual surcharge or (refund) computation (reconciliation period 12 months ending August 2024) per therm	3.7319	3.7319	3.7319
5.	Interim surcharge or (refund) computation per therm	0.0000	0.0000	0.0000
6.	GAS COST FACTOR The Gas Cost Factor per therm, effective September 1, 2025 and continuing thereafter until changed will be (Lines 3+4+5)	39.6854	56.9579	42.4098

* Fixed cost amounts, including assets used for balancing for the service classes in Columns A, B, and C have been allocated 2%, 86% and 12%, respectively as described on Leaf No. 156 of the Schedule for Gas Service.