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Table 2 - July Purchases

	Schedule Reference
Monthly Baseload	1,240
20 Year Normal Load	153
July GCFR Filing	1,393 M-2 column D (Line 1)
September GCFR Filing	1,276 M-2 column B (Line 1 minus Line 5)
Difference	(117)

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July GCFR Filing	\$1,043	
September GCFR Filing	\$907	
Difference	(\$136)	Purchase Costs Less Than Forecasted



# August Data

Figure 6 - Daily Price Data

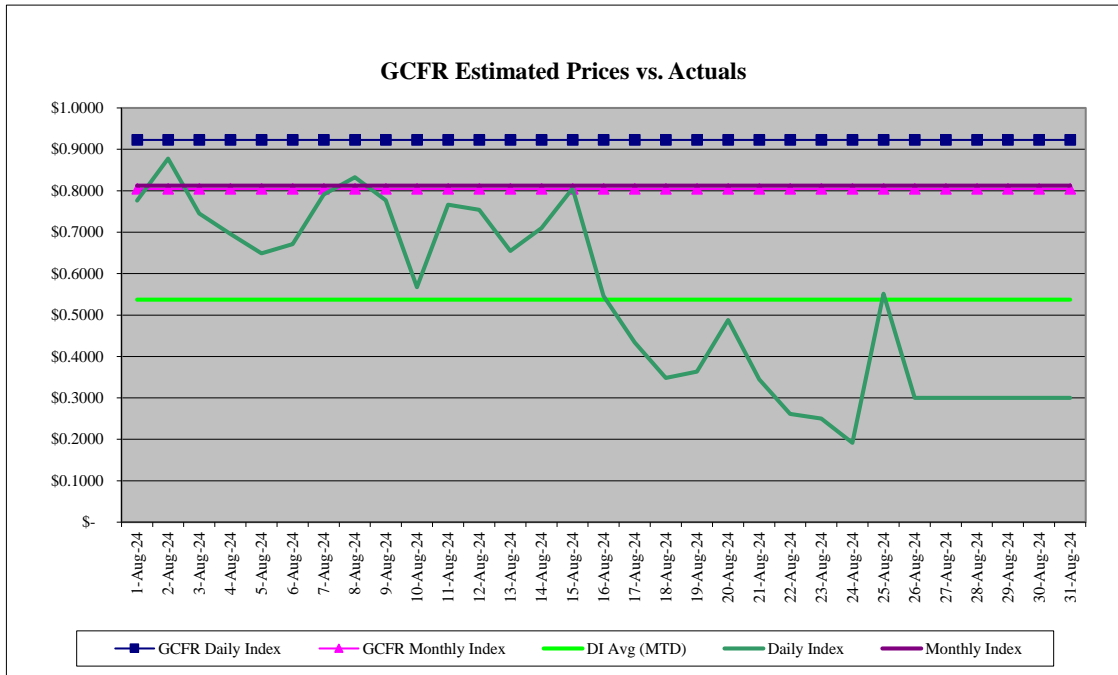
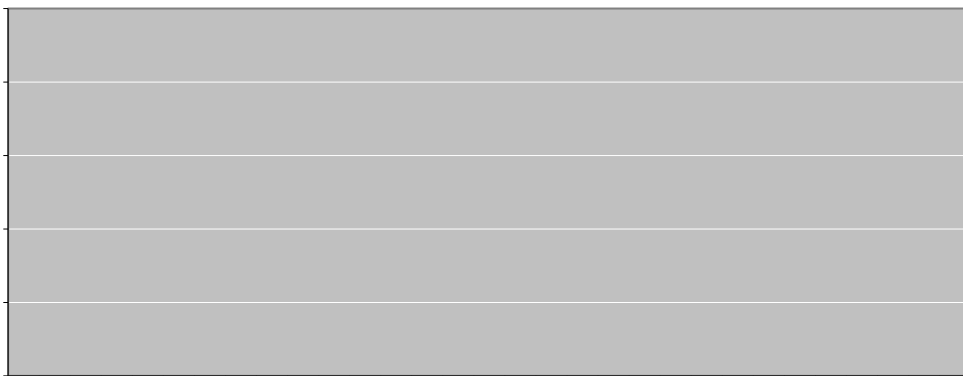


Table 6 - Price Comparison (August)

	August GCFR	Actual	Difference
MI	\$0.8043	\$0.8124	\$0.008
DI Average	\$0.9227	\$0.5372	(\$0.386)

Figure 6 shows the difference in the actual daily and monthly index prices and the forecast daily and monthly prices that were included in the August GCFR. Figure 7 below shows the actual temperature during the month of August.

Figure 7 - Daily Weather Data



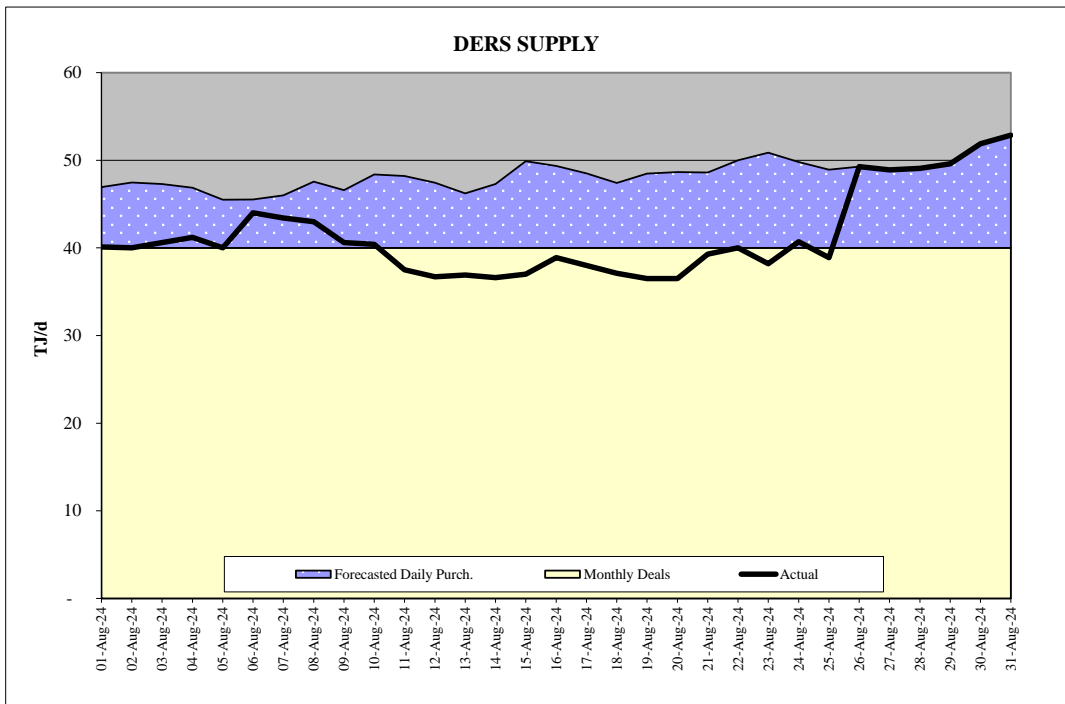


Table 7 - August Purchases

August Totals (TJ)		Schedule Reference
Monthly Baseload	1,240	
20 Year Normal Load	183	
August GCFR Filing	1,423	M-2 column D (Line 1)
September GCFR Filing	1,216	M-2 column C (Line 1 minus Line 5)
Difference	(207)	Purchased Volume Less Than Forecasted





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			Schedule References
August GCFR Filing	\$1,143		August GCFR Filing (M-1 Column E (line 10))
September GCFR Filing	\$975		September GCFR Filing (M-1 Column D (line 10))
Difference	(\$168)		Collected Less Than Forecasted

The chart below shows the cost of gas and calendar sales for the month of August as reported in the August and September GCFR.

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			Table Reference
Purchase Variance	\$166	Over Collected	Table 8
Sales Variance		Under Collected	Table 9
Net Impact	(\$1)	Under Collected	

Note: The data shown in Figures 6 through 10 have been taken as of August 26th, and represents information available to DERS at the time. Numbers may be slightly off as a result of rounding differences.

Prior Period Adjustments

Sales (Schedule M-1 line 9)

	\$	GJ
Prior to Sep-23	(1,911.82)	(652.79)
Sep-23	(3,102.21)	(1,192.24)
Oct-23	(2,871.32)	(1,198.28)
Nov-23	1,659.28	608.23
Dec-23	516.29	185.72
Jan-24	2,011.10	980.56
Feb-24	5,908.70	1,371.57
Mar-24	4,179.32	2,078.25
Apr-24	(446.77)	(246.74)
May-24	5,332.00	3,773.44
Total	\$ 11,274.58	5,707.73