



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)

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

August Data

Figure 6 - Daily Price Data

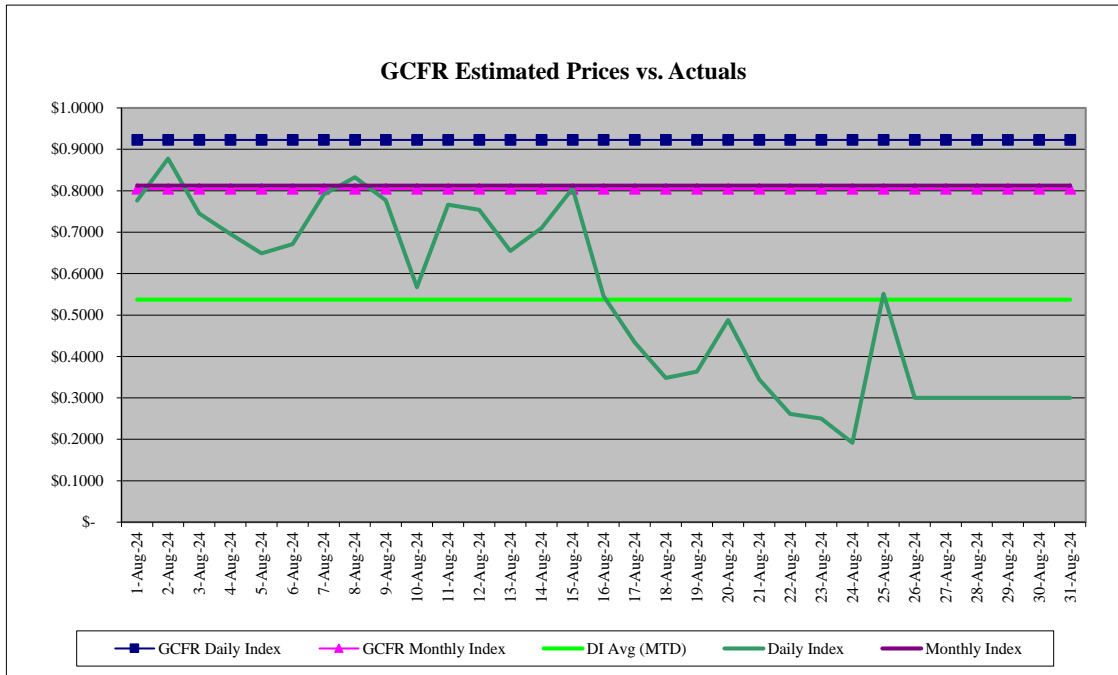


Table 6 - Price Comparison (August)

	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



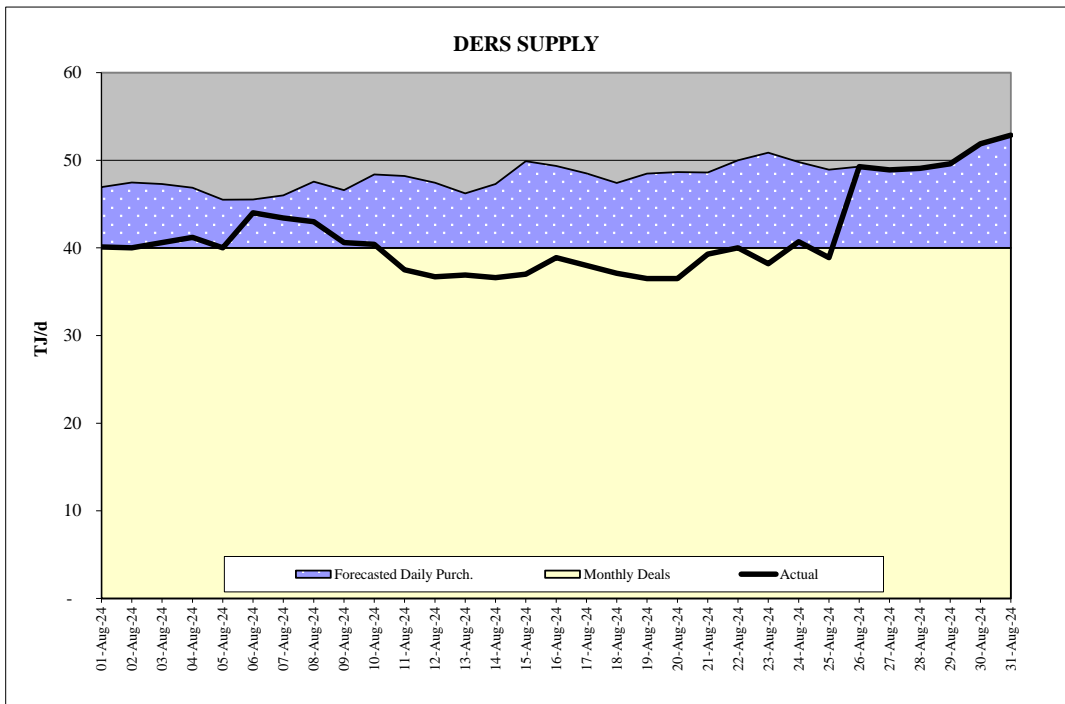


Table 7 - August Purchases

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

			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.

			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