

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$8.1068
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.7554
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$8.8622

Rates to be effective for service rendered from September 28, 2020

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$291,530.96
/Sales for the 12 months ended June 30, 2020	\$/Mcf	35,961.10
Expected Gas Cost	\$/Mcf	\$8.1068

B. REFUND ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Supplier Refund Adjustment for Reporting Period (Sch III)	\$/Mcf	\$0.0000
+Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
=Refund Adjustment (RA)	\$ Mcf	\$0.0000

C. ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.0713)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.2410)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.8569
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.2108
=Actual Adjustment (AA)	\$ Mcf	\$0.7554

D. BALANCE ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Sch V)	\$/Mcf	\$0.0000
+Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
=Balance Adjustment (BA)	\$ Mcf	\$0.0000

SCHEDULE II
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended		<u>June 30, 2020</u>			
(1)	(2)	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Supplier	Dth				
Petrol Energy, LLC	41,900	1.0728	39,056.67	\$5.1495	\$201,122.34
Apache Gas Transmission	41,900	1.0728	39,056.67	\$2.5520	\$99,672.63
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Totals			39,056.67	\$7.7015	\$300,794.98
			From Bill Report -> 39,056.00		
Line loss for 12 months ended	<u>June 30, 2020</u>	is based on purchases of		<u>39,056.67</u>	Mcf
and sales of	<u>35,961.10</u>	Mcf.	7.93%		
				<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)					\$300,794.98
/ Mcf Purchases (4)					39,056.67
= Average Expected Cost Per Mcf Purchased					\$7.7015
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					37,853.79
= Total Expected Gas Cost (to Schedule IA)					\$291,530.96

SCHEDULE III

SUPPLIER REFUND ADJUSTMENT

Description	Unit	Amount
Supplier Refunds Received during 2 Month Period	\$	
Interest Factor (90 Day Commercial Paper Rate)		
Refunds Including Interest	\$	\$0.00
Divided by 12 Month Projected Sales Ended	Mcf	35,961.10
Current Supplier Refund Adjustment		0

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 6/30/2020

Particulars	Unit	April	May	June
Cost of Gas From Supplier	\$	\$ 9,788.16	\$ 6,209.44	\$ 5,516.28
Total Supply Volumes Purchased per TETCO	Mcf	2,377	1,472	1,292
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$15,854.26	\$9,965.98	\$8,813.46
actually charged				
EGC in Effect for Month	\$/Mcf	\$7.2356	\$7.2356	\$7.2356
Monthly Cost Difference	\$	\$ (1,344.76)	\$ (684.82)	\$ (534.93)
Total Cost Difference				(2,564.51)
/ Sales for 12 months ended 30-Jun-20	Mcf			35,961.00
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.0713)

Total Purchases Expected Gas Cost

MCF from TEUCO
Report

Bill Total Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Jul-19	2,358	\$ 7.8711	\$ 18,560.05	1,067
Aug-19	906	\$ 7.8711	\$ 7,131.22	832
Sep-19	1,048	\$ 7.8711	\$ 8,248.91	1,071
Oct-19	1,938	\$ 7.0721	\$ 13,705.73	1,818
Nov-19	4,906	\$ 7.0721	\$ 34,695.72	4,135
Dec-19	6,166	\$ 7.0721	\$ 43,606.57	6,415
Jan-20	6,351	\$ 7.7023	\$ 48,917.31	5,896
Feb-20	5,682	\$ 7.7023	\$ 43,764.47	5,073
Mar-20	4,560	\$ 7.7023	\$ 35,122.49	4,665
Apr-20	2,377	\$ 7.2356	\$ 17,199.02	2,152
May-20	1,472	\$ 7.2356	\$ 10,650.80	1,551
Jun-20	1,292	\$ 7.2356	\$ 9,348.40	1,286
Total	39,056		\$ 290,950.69	35,961

Petrol Energy Invoices

Apr-20 \$ 9,788.16
 May-20 \$ 6,209.44
 Jun-20 \$ 5,516.28