

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$8.5053
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.0819)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$8.4234

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

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$304,767.39
/Sales for the 12 months ended September 30, 2020	\$/Mcf	35,832.80
Expected Gas Cost	\$/Mcf	\$8.5053

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	\$0.0152
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.7130)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.2410)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.8569
=Actual Adjustment (AA)	\$ Mcf	(\$0.0819)

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

September 30, 2020

(1) Supplier	(2) Dth	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Petrol Energy, LLC	40,593	1.0734	37,817.22	\$5.5280	\$209,053.57
Apache Gas Transmission	40,593	1.0734	37,817.22	\$2.5520	\$96,509.54
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Totals			37,817.22	\$8.0800	\$305,563.11
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From Bill Report -> 39,056.00

Line loss for 12 months ended and sales of	<u>September 30, 2020</u> <u>35,832.80</u> Mcf.	is based on purchases of	37,817.22		Mcf
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5.25%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$305,563.11
/ Mcf Purchases (4)		37,817.22
= Average Expected Cost Per Mcf Purchased		\$8.0800
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		37,718.74
= Total Expected Gas Cost (to Schedule IA)		\$304,767.39

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	35,832.80
Current Supplier Refund Adjustment		0

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 9/30/2020

Particulars	Unit	July	August	September
Cost of Gas From Supplier	\$	\$ 3,690.75	\$ 4,381.26	\$ 6,073.32
Total Supply Volumes Purchased per TETCO	Mcf	882	992	1,199
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$5,941.61	\$6,912.84	\$9,133.17
actually charged				
EGC in Effect for Month	\$/Mcf	\$6.9778	\$6.9778	\$6.9778
Monthly Cost Difference	\$	\$ (212.81)	\$ (9.13)	\$ 766.79
Total Cost Difference				544.85
/ Sales for 12 months ended	30-Sep-20	Mcf		35,832.80
= Actual Adjustment for the Reporting Period (to Sch IC)				0.0152

Total Purchases
Expected Gas Cost

MCF from TETCO Report				Bill Total Report	
<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>	
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	
Jul-20	882	\$ 6.9778	\$ 6,154.42	834	
Aug-20	992	\$ 6.9778	\$ 6,921.98	800	
Sep-20	1,199	\$ 6.9778	\$ 8,366.38	1,208	
Total	37,817		\$ 278,453.28	35,833	

Petrol Invoices:
 July - \$3,690.75
 August - \$4,381.26
 September - \$6,073.32