

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.7683
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.2805)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
<u>Gas Cost Recovery Rate (GCR)</u>	<u>\$/Mcf</u>	<u>\$7.4878</u>

Rates to be effective for service rendered from March 28, 2021

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$313,417.43
/Sales for the 12 months ended March 31, 2020	\$/Mcf	40,345.50
<u>Expected Gas Cost</u>	<u>\$/Mcf</u>	<u>\$7.7683</u>
<u>B. REFUND ADJUSTMENT CALCULATION</u>	<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
<u>=Refund Adjustment (RA)</u>	<u>\$ Mcf</u>	<u>\$0.0000</u>
<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.1788)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0456)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0152
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0713)
<u>=Actual Adjustment (AA)</u>	<u>\$ Mcf</u>	<u>(\$0.2805)</u>
<u>D. BALANCE ADJUSTMENT CALCULATION</u>	<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
<u>=Balance Adjustment (BA)</u>	<u>\$ Mcf</u>	<u>\$0.0000</u>

SCHEDULE II
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended						<u>September 30, 2020</u>
(1)	(2)	(3)	(4)	(5)	(6)	
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5)	Cost
Petrol Energy, LLC	44,295	1.0742	41,235.34	\$5.0487		\$208,184.85
Apache Gas Transmission	44,295	1.0742	41,235.34	\$2.5520		\$105,232.58
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			41,235.34	\$7.6007		\$313,417.43
			From Bill Report -> 41,236.00			
Line loss for 12 months ended	<u>March 31, 2021</u>	is based on purchases of		<u>41,235.34</u>		Mcf
and sales of	<u>40,345.50</u>	Mcf.	2.16%			
				<u>Unit</u>	<u>Amount</u>	
Total Expected Cost of Purchases (6)						\$313,417.43
/ Mcf Purchases (4)						41,235.34
= Average Expected Cost Per Mcf Purchased						\$7.6007
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)						41,235.34
= Total Expected Gas Cost (to Schedule IA)						\$313,417.43

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	40,345.50
<u>Current Supplier Refund Adjustment</u>		<u>0</u>

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 12/31/2020

Particulars	Unit	January	February	March
Cost of Gas From Supplier	\$	\$ 39,948.48	\$ 42,811.60	\$ 22,610.13
Total Supply Volumes Purchased per TETCO	Mcf	7,044	7,662	4,205
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$57,924.77	\$62,365.02	\$33,341.29
actually charged				
EGC In Effect for Month	\$/Mcf	\$8.5053	\$8.5053	\$8.5053
Monthly Cost Difference	\$	\$ (1,986.57)	\$ (2,802.58)	\$ (2,423.50)
Total Cost Difference				(7,212.65)
/ Sales for 12 months ended 31-Mar-20	Mcf			46,346.00
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.1788)

**TOTAL PURCHASES
EXPECTED GAS COST**

MCF from TEICU
Report

Bill Total Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
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
Oct-20	1,693	\$ 8.1068	\$13,724.81	1,569
Nov-20	4,027	\$ 8.1068	\$32,646.08	3,870
Dec-20	8,391	\$ 8.1068	\$68,024.16	8,377
Jan-21	7,044	\$ 8.5053	\$59,911.33	6,091
Feb-21	7,662	\$ 8.5053	\$65,167.61	8,019
Mar-21	4,205	\$ 8.5053	\$35,764.79	4,587
Total	41,236		\$333,879.78	40,346

Petrol Energy Invoices

Jan-21 \$ 39,948.48
 Feb-21 \$ 42,811.60
 Mar-21 \$ 22,610.13

