

	Approved Rate	Original Balance	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
Clinton (Navitas KYNG)								
Sales in MCF			7,581.7	5,876.5	5,952.1	5,160.3	6,334.5	7,734.9
20-103								
AA	0.2498	\$ 65,167.80	63,274	61,806	60,319	59,030	57,448	55,516
BA	0.0203	\$ 52.18	(102)	(221)	(342)	(447)	(575)	(732)
20-200								
AA	0.5043	\$ 49,883.88				47,282	44,087	40,186
BA	0.0509	\$ 4,959.80				4,697	4,375	3,981
20-316								
AA	0.0884	\$ 8,707.95						
BA	0.0176	\$ 1,323.33						
20-410								
AA	0.0609	\$ 6,013.96						
BA	0.2332	\$ 23,032.18						
21-136								
AA	0.6018	\$ 60,009.75						
BA	(0.0074)	\$ (748.23)						
Johnson County (Gas)								
Sales in MCF			530.0	170.0	118.0	132.0	280.0	453.0
19-312								
AA	(1.0414)	\$ (12,546.77)			(12,424)	(12,286)	(11,995)	(11,523)
20-341								
AA	(0.1037)	\$ (1,213.19)						
21-101								
AA	0.3519	\$ 4,122.16						

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	
Clinton (Navitas KYNG)														
Sales in MCF	9,196.8	13,769.6	9,088.9	9,626.5	12,072.4	10,341.1	6,936.8	6,643.1	3,400.1					
20-103														
AA	53,218	49,779	47,508	45,103	42,088	39,505								
BA	(919)	(1,198)	(1,383)	(1,578)	(1,823)	(2,033)								
	Balance would generate BA effective AUG 1, 2021					37,471				\$ 37,471.18	Future BA	Future BA	Future BA	Future BA
20-200														
AA	35,548	28,604	24,021	19,166	13,078	7,863	4,365	1,015	(700)					
BA	3,513	2,812	2,349	1,859	1,245	719	365	27	(146)					
	Balance would generate BA effective NOV 1, 2021								(846)	\$ (845.66)				Future BA
20-316														
AA	7,895	6,678	5,874	5,023	3,956	3,042	2,429	1,841	1,541	\$ 1,540.89	20-316 AA	20-316 AA	20-316 AA	
BA	1,161	919	759	590	377	195	73	(44)	(104)	\$ (103.60)	20-316 BA	20-316 BA	20-316 BA	
20-410														
AA				5,428	4,692	4,063	3,640	3,236	3,029	\$ 3,028.64	20-410 AA	20-410 AA	20-410 AA	20-410 AA
BA				20,787	17,972	15,560	13,943	12,394	11,601	\$ 11,600.72	20-410 BA	20-410 BA	20-410 BA	20-410 BA
21-136														
AA							55,835	51,837	49,791	\$ 49,791.19	21-136 AA	21-136 AA	21-136 AA	21-136 AA
BA							(697)	(648)	(623)	\$ (622.58)	21-136 BA	21-136 BA	21-136 BA	21-136 BA
Johnson County (Gas)										<u>\$ 101,860.78</u>				
Sales in MCF	1296.0	2369.0	2462.0	2794.0	1632.0	817.0	698.7	144.3	178.9					
19-312														
AA	(10,173)	(7,706)	(5,142)	(2,233)	(533)	318	1,045	1,196	1,382	\$ 1,381.85				Future BA
	Note this AA applied for 13 months													
20-341														
AA			(958)	(668)	(499)	(414)	(342)	(327)	(308)	\$ (308.21)	20-341 AA	20-341 AA	20-341 AA	20-341 AA
21-101														
AA						3,835	3,589	3,538	3,475	\$ 3,475.05	21-101 AA	21-101 AA	21-101 AA	21-101 AA
										<u>\$ 4,548.69</u>				
										<u>\$ 106,409.48</u>				

Clinton (Navitas KYNG)
Sales in MCF

Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22

20-103
AA
BA

Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA

20-200
AA
BA

Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA

20-316
AA
BA

Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA

20-410
AA
BA

20-410 AA 20-410 AA
20-410 BA 20-410 BA

21-136
AA
BA

21-136 AA 21-136 AA 21-136 AA 21-136 AA 21-136 AA
21-136 BA 21-136 BA 21-136 BA 21-136 BA 21-136 BA

Johnson County (Gas)
Sales in MCF

19-312
AA

Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA Future BA

20-341
AA

20-341 AA

21-101
AA

21-101 AA 21-101 AA 21-101 AA 21-101 AA