

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

| <u>Component</u> | <u>Unit</u> | <u>Amount</u> |
|------------------------------|-------------|---------------|
| Expected Gas Cost (EGC) | \$/Mcf | \$3.6898 |
| Refund Adjustment (RA) | \$/Mcf | \$0.0000 |
| Actual Adjustment (AA) | \$/Mcf | \$0.3765 |
| Balance Adjustment (BA) | \$/Mcf | \$0.0000 |
| Gas Cost Recovery Rate (GCR) | \$/Mcf | \$4.0663 |

Rates to be effective for service rendered from **July 1st, 2023**
 Reporting Period used in the calculations **March 31st, 2023**

| <u>A. EXPECTED GAS COST CALCULATION</u> | <u>Unit</u> | <u>Amount</u> |
|---|-------------|---------------|
| Total Expected Gas Cost (Sch II) | \$/Mcf | \$104,476.12 |
| /Sales for the 12 months ended | \$/Mcf | 28,315.00 |
| Expected Gas Cost | \$/Mcf | \$3.6898 |

| <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 |
| =Refund Adjustment (RA) | \$/Mcf | \$0.0000 |

| <u>C. ACTUAL ADJUSTMENT CALCULATION</u> | <u>Unit</u> | <u>Amount</u> |
|---|-------------|---------------|
| Actual Adjustment for the Reporting Period (Sch IV) | \$/Mcf | (\$0.4084) |
| +Previous Quarter Reported Actual Adjustment | \$/Mcf | \$0.4105 |
| +Second Previous Quarter Reported Actual Adjustment | \$/Mcf | \$0.4563 |
| +Third Previous Quarter Reported Actual Adjustment | \$/Mcf | (\$0.0819) |
| =Actual Adjustment (AA) | \$/Mcf | \$0.3765 |

| <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 |
| =Balance Adjustment (BA) | \$/Mcf | \$0.0000 |

SCHEDULE II

EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended March 31, 2023

| (1) Supplier | (2) Dth | (3) Conversion Factor Btu | (4) Mcf | (5) Mcf Rate | (6) (4) x (5) Cost |
|----------------------|---------|------------------------------|-------------|--------------|-----------------------|
| Constellation Energy | 45,209 | 1.03 | 43,892.23 | \$3.9230 | 172,189.23 |
| Mago Volumes | | | (12,612.00) | \$3.9230 | (49,476.88) |
| Storage Volume | (4,788) | 1.03 | (4,648.54) | \$3.9230 | (18,236.24) |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |

Overall \$\$\$ per Mcf
3.9294 APRIL
3.9209 MAY
3.9188 JUNE
3.923

Totals 26,631.69 \$104,476.12

Line loss for 12 months ended 3/31/2023 is based on purchases of 28,315.00 Mcf 26,631.69
 and sales of -6.32%

Total Expected Cost of Purchases (6)
 / Mcf Purchases (4) 26,631.69 Unit Amount \$104,476.12
 = Average Expected Cost Per Mcf Purchased \$3.9230
 x Allowable Mcf Purchases (must not exceed Mcf sales / .95) 26,631.69
 = Total Expected Gas Cost (to Schedule IA) \$104,476.12

**SCHEDULE IV
ACTUAL ADJUSTMENT**

MCF X CF=DTH

For the 12 Month Period Ended

March 31, 2023

| Particulars | Unit | (Month 1) | (Month 2) | (Month 3) | |
|----------------------------------|------------|--------------|----------------|----------------|--------------|
| | | 23-Jan | 23-Feb | 23-Mar | |
| Total Cost of Volumes Purchased | (a) \$ | \$ 24,116.71 | \$ 23,559.84 | \$ 10,649.04 | input |
| Total Supply Volumes Purchased | (b) DTH | 5,419.00 | 6,135.00 | 2,160.00 | input |
| Purchased Volumes in Mcf | (c) MCF | 5,257.59 | 5,952.27 | 2,095.66 | (b) / 1.0307 |
| | (d) \$/Mcf | \$ 4.59 | \$ 3.96 | \$ 5.08 | (a) / (c) |
| Industrial Usage (Mago) | (e) MCF | \$ - | \$ - | \$ - | input |
| Unit Gas Purchased for Mago | (f) \$ | \$ - | \$ - | \$ - | (e) x (d) |
| Total Gas Cost w/o Mago | (g) \$ | \$ 24,116.71 | \$ 23,559.84 | \$ 10,649.04 | (a) - (f) |
| Total Sales (Res and Com usage) | (h) Mcf | 5,186.00 | 4,631.00 | 4,683.00 | input |
| Unit cost of gas (no Mago) | (i) \$/Mcf | \$ 4.65 | \$ 5.09 | \$ 2.27 | (g) / (h) |
| EGC in effect | (j) \$/Mcf | \$ 4.82 | \$ 4.82 | \$ 4.82 | input |
| Difference | (k) \$/Mcf | \$ (0.17) | \$ 0.27 | \$ (2.55) | (i) - (j) |
| Actual Sales (Res and Com usage) | (l) MCF | \$ 5,186.00 | \$ 4,631.00 | \$ 4,683.00 | input |
| | (m) | \$ (879.81) | \$ 1,238.42 | \$ (11,923.02) | (k) x (l) |
| Total Cost Difference | (n) | | \$ (11,564.41) | | Sum (m) |
| Sales for 12 months ended | (o) | | 28,315.00 | | input |
| Current Quarter ACA | | | \$ (0.41) | | (n) / (o) |

| Date | Residential Usage | Residential Revenue | Commercial Usage | Commercial Revenue | Total Resid & Comm Usage | Total Resid & Comm Revenue | Industrial Usage | Industrial Revenue | Total Usage | Purchases | Usage Pur | Monthly Gas Cost | Transportation Cost | Usage Thru City Gate | Inventory Volume | Total Gas Cost |
|--------|-------------------|---------------------|------------------|--------------------|--------------------------|----------------------------|------------------|--------------------|-------------|-----------|-----------|------------------|---------------------|----------------------|------------------|----------------|
| Jan-20 | 4,401.0 | \$ 34,665.97 | 950.0 | \$ 7,428.08 | 5,351.0 | \$ 42,094.05 | | | 5,351.0 | Jan-20 | 2,852 | \$ 7,600.88 | \$ 5,223.14 | 5,799.0 | | \$ 12,824.02 |
| Feb-20 | 4,521.0 | \$ 35,612.19 | 1,010.0 | \$ 7,893.54 | 5,531.0 | \$ 43,505.73 | | | 5,531.0 | Feb-20 | 2,775 | \$ 7,389.48 | \$ 5,181.75 | 5,733.0 | | \$ 12,571.23 |
| Mar-20 | 2,976.0 | \$ 19,128.53 | 635.0 | \$ 4,045.92 | 3,611.0 | \$ 23,174.45 | | | 3,611.0 | Mar-20 | 2,900 | \$ 7,725.60 | \$ 2,990.30 | 3,320.0 | | \$ 10,715.90 |
| Apr-20 | 1,596.0 | \$ 10,071.93 | 306.0 | \$ 1,951.61 | 1,862.0 | \$ 11,965.94 | | | 1,862.0 | Apr-20 | 2,700 | \$ 7,187.80 | \$ 1,970.72 | 2,188.0 | | \$ 9,158.52 |
| May-20 | 1,084.0 | \$ 6,867.19 | 243.0 | \$ 1,553.28 | 1,327.0 | \$ 8,520.47 | 879.0 | \$ 6,682.61 | 2,206.0 | May-20 | 2,800 | \$ 7,456.70 | \$ 1,742.86 | 1,935.0 | | \$ 9,199.56 |
| Jun-20 | 451.0 | \$ 2,899.30 | 164.0 | \$ 1,054.13 | 615.0 | \$ 3,952.43 | 2,114.0 | \$ 16,081.13 | 2,729.0 | Jun-20 | 3,740 | \$ 9,101.70 | \$ 2,738.15 | 3,040.0 | | \$ 11,839.85 |
| Jul-20 | 360.0 | \$ 2,207.51 | 147.0 | \$ 899.12 | 507.0 | \$ 3,106.63 | | | 507.0 | Jul-20 | 2,825 | \$ 7,523.93 | \$ 1,152.82 | 1,279.9 | | \$ 8,676.75 |
| Aug-20 | 343.0 | \$ 2,103.44 | 122.0 | \$ 750.08 | 465.0 | \$ 2,853.52 | | | 465.0 | Aug-20 | 4,097 | \$ 10,641.88 | \$ 1,565.43 | 1,738.0 | | \$ 12,207.31 |
| Sep-20 | 431.0 | \$ 2,644.31 | 149.0 | \$ 908.20 | 580.0 | \$ 3,552.51 | | | 580.0 | Sep-20 | 2,650 | \$ 6,918.90 | \$ 1,843.32 | 2,037.0 | (13,112.0) | \$ 8,753.64 |
| Oct-20 | 703.0 | \$ 4,314.64 | 181.0 | \$ 1,107.17 | 884.0 | \$ 5,421.81 | | | 884.0 | Oct-20 | 2,650 | \$ 7,053.35 | \$ 1,943.32 | 3,046.5 | (896.0) | \$ 8,986.67 |
| Nov-20 | 1,766.0 | \$ 9,371.72 | 349.0 | \$ 1,919.28 | 2,115.0 | \$ 11,291.00 | | | 2,115.0 | Nov-20 | 2,423 | \$ 6,237.33 | \$ 2,981.96 | 3,104.3 | (1,780.0) | \$ 9,218.89 |
| Dec-20 | 3,328.0 | \$ 18,397.05 | 737.0 | \$ 4,017.26 | 4,065.0 | \$ 22,414.33 | | | 4,065.0 | Dec-20 | 4,625 | \$ 12,265.33 | \$ 5,685.76 | 6,312.6 | (2,308.0) | \$ 17,951.09 |
| Jan-21 | 6,140.0 | \$ 37,693.88 | 1,461.0 | \$ 8,849.10 | 7,601.0 | \$ 46,542.78 | | | 7,601.0 | Jan-21 | 4,975 | \$ 13,512.88 | \$ 6,507.90 | 7,225.4 | | \$ 20,020.78 |
| Feb-21 | 5,984.0 | \$ 36,734.44 | 1,460.0 | \$ 8,844.34 | 7,444.0 | \$ 45,578.78 | | | 7,444.0 | Feb-21 | 5,335 | \$ 24,476.11 | \$ 6,721.33 | 7,482.3 | | \$ 31,197.44 |
| Mar-21 | 2,473.0 | \$ 15,183.56 | 550.0 | \$ 3,351.51 | 3,023.0 | \$ 18,535.07 | | | 3,023.0 | Mar-21 | 2,387 | \$ 6,135.14 | \$ 3,151.71 | 3,499.2 | 15,691.0 | \$ 9,286.85 |
| Apr-21 | 1,504.0 | \$ 9,230.30 | 373.0 | \$ 2,281.34 | 1,877.0 | \$ 11,511.64 | 3,489.0 | \$ 21,418.70 | 5,366.0 | Apr-21 | 3,398 | \$ 8,915.58 | \$ 5,225.63 | 5,801.7 | | \$ 14,141.21 |
| May-21 | 1,034.0 | \$ 6,349.02 | 277.0 | \$ 1,691.68 | 1,311.0 | \$ 8,040.70 | 3,655.0 | \$ 22,435.90 | 4,966.0 | May-21 | 4,759 | \$ 13,774.70 | \$ 3,715.48 | 4,125.1 | (4,038.0) | \$ 10,198.47 |
| Jun-21 | 349.0 | \$ 2,140.83 | 130.0 | \$ 796.40 | 479.0 | \$ 2,937.23 | | | 479.0 | Jun-21 | 3,420 | \$ 9,603.92 | \$ 592.55 | 592.55 | 657.9 | \$ 10,198.47 |
| Jul-21 | 460.0 | \$ 4,116.74 | 200.0 | \$ 1,787.97 | 660.0 | \$ 5,904.71 | 2,536.0 | \$ 22,686.26 | 3,196.0 | Jul-21 | 3,750 | \$ 11,598.61 | \$ 2,877.10 | 3,194.3 | | \$ 14,475.71 |
| Aug-21 | 343.0 | \$ 3,070.35 | 135.0 | \$ 1,203.60 | 478.0 | \$ 4,273.95 | | | 478.0 | Aug-21 | 3,320 | \$ 10,332.94 | \$ 72.07 | 72.07 | 80.0 | \$ 10,405.01 |
| Sep-21 | 492.0 | \$ 3,848.77 | 119.0 | \$ 1,063.19 | 611.0 | \$ 4,911.96 | 911.0 | \$ 6,148.37 | 1,460.0 | Sep-21 | 2,100 | \$ 5,363.40 | \$ 1,292.25 | 1,434.7 | (20,162.0) | \$ 6,655.65 |
| Oct-21 | 2,689.0 | \$ 23,758.25 | 141.0 | \$ 1,243.79 | 633.0 | \$ 5,592.53 | 967.0 | \$ 6,524.60 | 1,600.0 | Oct-21 | 4,531 | \$ 18,612.40 | \$ 1,003.24 | 1,113.8 | | \$ 19,615.64 |
| Nov-21 | 3,100.0 | \$ 27,394.17 | 686.0 | \$ 6,033.31 | 3,786.0 | \$ 33,427.48 | | | 3,786.0 | Nov-21 | 3,500 | \$ 13,712.00 | \$ 3,937.45 | 4,371.5 | | \$ 17,649.45 |
| Dec-21 | 5,673.0 | \$ 51,371.76 | 1,227.0 | \$ 11,037.83 | 6,900.0 | \$ 62,409.59 | | | 6,900.0 | Dec-21 | 4,600 | \$ 15,492.80 | \$ 3,633.91 | 4,034.5 | 573.0 | \$ 19,126.71 |
| Jan-22 | 5,784.0 | \$ 52,379.43 | 1,352.0 | \$ 12,154.46 | 7,136.0 | \$ 64,533.89 | | | 7,136.0 | Jan-22 | 3,508 | \$ 11,213.46 | \$ 7,721.77 | 8,573.1 | | \$ 18,995.23 |
| Feb-22 | 3,039.0 | \$ 27,547.55 | 686.0 | \$ 6,265.87 | 3,735.0 | \$ 33,813.42 | | | 3,735.0 | Feb-22 | 2,469 | \$ 7,489.90 | \$ 5,366.70 | 5,366.70 | | \$ 12,856.60 |
| Mar-22 | 1,765.0 | \$ 23,301.94 | 981.0 | \$ 5,013.02 | 2,746.0 | \$ 28,314.96 | 4.0 | \$ 43.00 | 2,750.0 | Mar-22 | 2,100 | \$ 5,610.00 | \$ 3,262.69 | 3,644.6 | 20,878.0 | \$ 8,892.69 |
| Apr-22 | 550.0 | \$ 7,256.40 | 179.0 | \$ 2,351.17 | 729.0 | \$ 9,607.57 | 956.0 | \$ 10,276.71 | 1,685.0 | Apr-22 | 2,045 | \$ 5,428.32 | \$ 1,891.26 | 2,099.8 | | \$ 7,319.58 |
| May-22 | 431.0 | \$ 5,687.36 | 154.0 | \$ 2,028.44 | 585.0 | \$ 7,715.80 | 2,950.0 | \$ 31,708.39 | 3,535.0 | May-22 | 2,075 | \$ 5,532.50 | \$ 1,246.44 | 3,080.7 | 2,762.0 | \$ 20,110.48 |
| Jun-22 | 304.0 | \$ 2,604.16 | 107.0 | \$ 914.44 | 411.0 | \$ 3,518.60 | 1,717.0 | \$ 16,088.41 | 2,128.0 | Jun-22 | 3,426 | \$ 17,353.75 | \$ 2,756.73 | 2,073.8 | | \$ 10,102.23 |
| Jul-22 | 409.0 | \$ 2,772.46 | 82.0 | \$ 705.66 | 491.0 | \$ 3,478.12 | 550.0 | \$ 5,150.35 | 1,241.0 | Jul-22 | 2,431 | \$ 6,234.38 | \$ 1,887.85 | 1,927.8 | | \$ 8,162.23 |
| Aug-22 | 1,106.0 | \$ 10,513.83 | 218.0 | \$ 2,022.48 | 1,324.0 | \$ 12,536.31 | 4,221.0 | \$ 39,566.34 | 5,545.0 | Aug-22 | 3,270 | \$ 15,300.15 | \$ 2,082.19 | 2,311.7 | (29,444.0) | \$ 6,650.99 |
| Sep-22 | 2,658.0 | \$ 25,336.23 | 547.0 | \$ 5,184.13 | 3,205.0 | \$ 30,520.36 | 904.0 | \$ 8,474.89 | 4,109.0 | Sep-22 | 4,828 | \$ 23,845.75 | \$ 4,676.50 | 5,192.2 | | \$ 28,522.35 |
| Oct-22 | 3,729.0 | \$ 35,555.51 | 772.0 | \$ 7,310.08 | 4,501.0 | \$ 42,865.59 | | | 4,501.0 | Oct-22 | 6,570 | \$ 32,164.47 | \$ 4,326.11 | 6,326.4 | | \$ 38,490.58 |
| Nov-22 | 4,294.0 | \$ 37,626.63 | 892.0 | \$ 7,794.61 | 5,186.0 | \$ 45,391.24 | | | 5,186.0 | Nov-22 | 4,800 | \$ 24,288.75 | \$ 5,698.17 | 6,326.4 | 497.0 | \$ 29,986.92 |
| Dec-22 | 3,796.0 | \$ 33,283.61 | 835.0 | \$ 7,270.88 | 4,631.0 | \$ 40,554.49 | | | 4,631.0 | Dec-22 | 5,419 | \$ 19,092.40 | \$ 5,024.31 | 5,578.2 | | \$ 24,116.71 |
| Jan-23 | 3,864.0 | \$ 33,851.71 | 819.0 | \$ 7,136.42 | 4,683.0 | \$ 40,988.13 | | | 4,683.0 | Jan-23 | 6,135 | \$ 19,723.83 | \$ 3,836.01 | 4,258.9 | | \$ 23,559.84 |
| Feb-23 | | | | | | | | | | Feb-23 | 2,160 | \$ 6,858.00 | \$ 3,791.04 | 4,209.0 | 21,397.0 | \$ 10,649.04 |
| Mar-23 | | | | | | | | | | Mar-23 | | | | | | |
| total | 23,229 | \$ 221,273 | 5,086 | \$ 48,607 | 28,315 | \$ 269,880 | 12,612 | \$ 123,848 | 40,927 | total | 45,209 | \$ 183,277 | \$ 38,393 | 42,625 | (4,788) | \$ 221,570 |

Fuel
2.86%

| Actual or Average 3 Yr | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 |
|-------------------------|---------------|----------------|----------------|---------------|---------------|-------------|--------------|---------------|--------------|--------------|--------------|
| USAGE | 3,311 | 6,314 | 7,870 | 6,282 | 4,807 | 1,901 | 995 | 659 | 589 | 660 | 660 |
| Nomination | 2,800 | 4,500 | 5,561 | 4,942 | 3,560 | 3,007 | 4,874 | 4,529 | 4,929 | 4,929 | 4,770 |
| Volume to Purchase | 1,450 | 3,150 | 3,424 | 2,895 | 1,400 | 870 | (55) | (241) | - | - | - |
| Settlement/Market Price | \$ 8,9330 | \$ 8,9330 | \$ 7,6750 | \$ 7,6750 | \$ 7,6750 | \$ 3,6760 | \$ 3,6760 | \$ 3,6760 | \$ 3,6760 | \$ 3,6760 | \$ 3,6760 |
| TGT Transport | \$ 0.9006 | \$ 0.9006 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 |
| Fuel | | | | | | | | | | | |
| CNEG-Invoice/Dth | \$ 9.8336 | \$ 9.8336 | \$ 8.5759 | \$ 8.5759 | \$ 8.5759 | \$ 4.5769 | \$ 4.5769 | \$ 4.5769 | \$ 4.5769 | \$ 4.5769 | \$ 4.5769 |
| Btu - Zone 3 | \$ 1.0669 | \$ 1.0669 | \$ 1.0519 | \$ 1.0519 | \$ 1.0519 | \$ 1.0157 | \$ 1.0157 | \$ 1.0157 | \$ 1.0164 | \$ 1.0164 | \$ 1.0164 |
| Mcf Conversion | \$ 10.4912 | \$ 10.4912 | \$ 9.0208 | \$ 9.0208 | \$ 9.0208 | \$ 4.6488 | \$ 4.6488 | \$ 4.6488 | \$ 4.6521 | \$ 4.6521 | \$ 4.6521 |
| Ccf Conversion | \$ 0.1049 | \$ 0.1049 | \$ 0.0902 | \$ 0.0902 | \$ 0.0902 | \$ 0.0465 | \$ 0.0465 | \$ 0.0465 | \$ 0.0465 | \$ 0.0465 | \$ 0.0465 |
| | \$ 14,258.72 | \$ 30,975.84 | \$ 29,363.88 | \$ 24,827.23 | \$ 12,006.26 | \$ 3,981.90 | \$ (251.73) | \$ (1,103.03) | \$ - | \$ - | \$ - |
| Volume Hedged | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 |
| | 1,350 | 1,350 | 2,137 | 2,047 | 2,160 | 2,137 | 4,929 | 4,770 | 4,929 | 4,929 | 4,770 |
| WACOG for Hedges | \$ 3,4250 | \$ 3,4250 | \$ 3,1750 | \$ 3,1750 | \$ 3,1750 | \$ 3,1750 | \$ 2,9633 | \$ 2,9684 | \$ 2,9650 | \$ 2,9566 | \$ 2,9546 |
| TGT Transport | \$ 0.9006 | \$ 0.9006 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 |
| Fuel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CNEG-Invoice/Dth | \$ 4.3256 | \$ 4.3256 | \$ 4.0759 | \$ 4.0759 | \$ 4.0759 | \$ 4.0759 | \$ 3.8642 | \$ 3.8693 | \$ 3.8659 | \$ 3.8575 | \$ 3.8555 |
| Btu - Zone 3 | \$ 1.0669 | \$ 1.0669 | \$ 1.0519 | \$ 1.0519 | \$ 1.0519 | \$ 1.0157 | \$ 1.0157 | \$ 1.0157 | \$ 1.0164 | \$ 1.0164 | \$ 1.0164 |
| Mcf Conversion | \$ 4.6149 | \$ 4.6149 | \$ 4.2873 | \$ 4.2873 | \$ 4.2873 | \$ 4.1399 | \$ 3.9249 | \$ 3.9300 | \$ 3.9294 | \$ 3.9209 | \$ 3.9188 |
| Ccf Conversion | \$ 0.0461 | \$ 0.0461 | \$ 0.0429 | \$ 0.0429 | \$ 0.0429 | \$ 0.0414 | \$ 0.0392 | \$ 0.0393 | \$ 0.0393 | \$ 0.0392 | \$ 0.0392 |
| | \$ 5,839.56 | \$ 5,839.56 | \$ 8,710.12 | \$ 8,343.29 | \$ 8,803.94 | \$ 8,710.20 | \$ 19,046.58 | \$ 18,456.54 | \$ 19,055.05 | \$ 19,013.73 | \$ 18,390.84 |
| Storage | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 |
| (Injection)/Withdrawals | (511) | (1,814) | (2,309) | (1,340) | (1,247) | 1,106 | 3,879 | 3,870 | 4,340 | 4,269 | 4,110 |
| WACOG for Storage | \$ 6,2774 | \$ 7,2806 | \$ 5,9457 | \$ 5,8111 | \$ 4,9447 | \$ 3,3200 | \$ 2,9552 | \$ 2,9307 | \$ 2,9650 | \$ 2,9566 | \$ 2,9546 |
| TGT Transport | \$ 0.9006 | \$ 0.9006 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 | \$ 0.9009 |
| Fuel | | | | | | | | | | | |
| CNEG-Invoice/Dth | \$ 7.1780 | \$ 8.1812 | \$ 6.8466 | \$ 6.7120 | \$ 5.8456 | \$ 4.2209 | \$ 3.8561 | \$ 3.8316 | \$ 3.8659 | \$ 3.8575 | \$ 3.8555 |
| Btu - Zone 3 | \$ 1.0669 | \$ 1.0669 | \$ 1.0519 | \$ 1.0519 | \$ 1.0519 | \$ 1.0157 | \$ 1.0157 | \$ 1.0157 | \$ 1.0164 | \$ 1.0164 | \$ 1.0164 |
| Mcf Conversion | \$ 7.6580 | \$ 8.7283 | \$ 7.2018 | \$ 7.0601 | \$ 6.1488 | \$ 4.2871 | \$ 3.9167 | \$ 3.8918 | \$ 3.9294 | \$ 3.9209 | \$ 3.9188 |
| Ccf Conversion | \$ 0.0766 | \$ 0.0873 | \$ 0.0720 | \$ 0.0706 | \$ 0.0615 | \$ 0.0429 | \$ 0.0392 | \$ 0.0389 | \$ 0.0393 | \$ 0.0392 | \$ 0.0392 |
| | \$ (3,667.94) | \$ (14,840.70) | \$ (15,808.83) | \$ (8,994.03) | \$ (7,289.42) | \$ 4,668.26 | \$ 14,957.98 | \$ 14,828.46 | \$ 16,778.03 | \$ 16,467.76 | \$ 15,846.20 |
| \$\$\$ per Dth | \$ 7.1780 | \$ 8.1812 | \$ 6.8466 | \$ 6.7120 | \$ 5.8456 | \$ 4.2209 | \$ 3.8561 | \$ 3.8316 | \$ 3.8659 | \$ 3.8575 | \$ 3.8555 |
| Overall \$\$\$ per Mcf | \$ 7.6580 | \$ 8.7283 | \$ 7.2018 | \$ 7.0601 | \$ 6.1488 | \$ 4.2871 | \$ 3.9167 | \$ 3.8918 | \$ 3.9294 | \$ 3.9209 | \$ 3.9188 |

SVC REQ, SVC REQ NAME, ACCT F88, SVC REQ, K, STOR RATE SCH, BEGINNING STOR BAL, % FULL, ALOC REC QTY, FILE QTY, ALOC DEL QTY, STOR INI QUANTITY, STOR W/D QUANTITY, XFER INI QUANTITY, XFER W/D QUANTITY, END STOR BAL, MAX AD INI QTY OR INTERAD INI QTY, MAX AD W/D QTY OR INTERAD W/D QTY, MAX STOR CAP, STMT D/T
385662 Valley Gas, Mar-23, 940 SCT, 6667, 28, 2160, 31, 4208, 0, 2079, 0, 0, 4788, 221, 570, 17000, 4/11/2023, 14.66