

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$4.0385
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$1.3794
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$5.4179

Rates to be effective for service rendered from **October 1st, 2023**
 Reporting Period used in the calculations **June 30th, 2023**

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$115,247.67
/Sales for the 12 months ended	\$/Mcf	28,537.00
Expected Gas Cost	\$/Mcf	\$4.0385

<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	\$0.9210
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.4084)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.4105
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.4563
=Actual Adjustment (AA)	\$/Mcf	\$1.3794

<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 June 30, 2023

(1) Supplier	(2) Dth	(3) Conversion Factor Btu	(4) Mcf	(5) Mcf Rate	(6) (4) x (5) Cost
Constellation Energy	52,132	1.03	50,613.59	\$4.2612	215,674.64
Mago Volumes			(12,160.00)	\$4.2612	(51,816.19)
Storage Volume	(11,750)	1.03	(11,407.77)	\$4.2612	(48,610.78)
					0.00
					0.00
					0.00
					0.00

Overall \$\$\$ per Mcf
4.1039 OCT
4.3398 NOV
4.3398 DEC
4.2612

Totals 27,045.83 \$115,247.67

Line loss for 12 months ended 6/30/2023 is based on purchases of 27,045.83 and sales of 28,537.00 Mcf

-5.51%

Total Expected Cost of Purchases (6)
 / Mcf Purchases (4)
 = Average Expected Cost Per Mcf Purchased
 x Allowable Mcf Purchases (must not exceed Mcf sales / .95)
 = Total Expected Gas Cost (to Schedule IA) \$115,247.67

**SCHEDULE IV
ACTUAL ADJUSTMENT**

MCF X CF=DTH

For the 12 Month Period Ended June 30th, 2023

Particulars		Unit	(Month 1)	(Month 2)	(Month 3)	
			23-Apr	23-May	23-Jun	
Total Cost of Volumes Purchased	(a)	\$	\$ 16,830.04	\$ 17,990.71	\$ 14,670.03	input
Total Supply Volumes Purchased	(b)	DTH	4,770.00	4,929.00	4,770.00	input
Purchased Volumes in Mcf	(c)	MCF	4,627.92	4,782.19	4,627.92	(b) / 1.0307
	(d)	\$/Mcf	\$ 3.64	\$ 3.76	\$ 3.17	(a) / (c)
Industrial Usage (Mago)	(e)	MCF	\$ 33.00	\$ 2,870.00	\$ 555.00	input
Unit Gas Purchased for Mago	(f)	\$	\$ 120.01	\$ 10,797.01	\$ 1,759.29	(e) x (d)
Total Gas Cost w/o Mago	(g)	\$	\$ 16,710.03	\$ 7,193.70	\$ 12,910.74	(a) - (f)
Total Sales (Res and Com usage)	(h)	Mcf	2,222.00	848.00	612.00	input
Unit cost of gas (no Mago)	(i)	\$/Mcf	\$ 7.52	\$ 8.48	\$ 21.10	(g) / (h)
EGC in effect	(j)	\$/Mcf	\$ 2.86	\$ 2.86	\$ 2.86	input
Difference	(k)	\$/Mcf	\$ 4.66	\$ 5.62	\$ 18.24	(i) - (j)
Actual Sales (Res and Com usage)	(l)	MCF	\$ 2,222.00	\$ 848.00	\$ 612.00	input
	(m)		\$ 10,355.11	\$ 4,768.42	\$ 11,160.42	(k) x (l)
Total Cost Difference	(n)			\$ 26,283.95		Sum (m)
Sales for 12 months ended	(o)			28,537.00		input
Current Quarter ACA				\$ 0.92		(n) / (o)

Date	Residential Usage	Residential Revenue	Commerical Usage	Commerical 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	5,753.0	\$ 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	1,556.0	\$ 10,017.93	306.0	\$ 1,951.61	1,862.0	\$ 11,969.54			1,862.0	Apr-20	2,900	\$ 7,187.80	\$ 1,970.72	2,188.0	\$ 9,158.52	
May-20	1,094.0	\$ 8,987.19	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	\$ 2,898.30	164.0	\$ 1,054.13	615.0	\$ 3,952.43	2,114.0	\$ 16,061.13	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	\$ 3,853.52	-		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	2,800	\$ 6,918.90	\$ 1,834.74	2,037.0	\$ 8,753.64	
Oct-20	703.0	\$ 4,314.64	181.0	\$ 1,107.17	884.0	\$ 5,421.81	-		884.0	Oct-20	2,850	\$ 7,053.35	\$ 1,843.32	2,046.5	\$ 8,896.67	
Nov-20	1,768.0	\$ 9,737.72	349.0	\$ 1,919.28	2,115.0	\$ 11,657.00	-		2,115.0	Nov-20	2,425	\$ 6,237.33	\$ 2,981.56	3,310.3	\$ 9,218.89	
Dec-20	3,328.0	\$ 18,397.05	737.0	\$ 4,017.28	4,065.0	\$ 22,414.33	-		4,065.0	Dec-20	4,625	\$ 12,265.33	\$ 5,685.76	6,312.6	\$ 17,951.09	
Jan-21	6,140.0	\$ 37,693.68	1,461.0	\$ 8,849.10	7,601.0	\$ 46,542.78	-		7,601.0	Jan-21	4,975	\$ 13,512.98	\$ 6,507.90	7,225.4	\$ 20,020.76	
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	7,462.3	\$ 31,197.44	
Mar-21	2,473.0	\$ 15,163.56	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	\$ 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	3,396	\$ 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	\$ 17,490.18	
Jun-21	349.0	\$ 2,140.83	130.0	\$ 796.40	479.0	\$ 2,937.23	4,791.0	\$ 22,696.26	4,791.0	Jun-21	3,420	\$ 9,603.92	\$ 992.55	657.9	\$ 10,196.47	
Jul-21	460.0	\$ 4,116.74	200.0	\$ 1,787.97	660.0	\$ 5,904.71	2,536.0	\$ 22,696.26	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	4,780.0	\$ 22,696.26	4,780.0	Aug-21	3,320	\$ 10,332.94	\$ 720.07	80.0	\$ 10,405.01	
Sep-21	430.0	\$ 3,848.77	119.0	\$ 1,063.19	549.0	\$ 4,911.96	911.0	\$ 6,148.37	1,460.0	Sep-21	2,100	\$ 5,363.40	\$ 1,292.25	1,434.7	\$ 6,655.65	
Oct-21	492.0	\$ 4,348.84	141.0	\$ 1,243.79	633.0	\$ 5,592.63	967.0	\$ 6,524.60	1,600.0	Oct-21	4,631	\$ 18,612.40	\$ 1,003.24	1,113.8	\$ 19,615.64	
Nov-21	2,689.0	\$ 23,758.25	574.0	\$ 5,049.91	3,263.0	\$ 28,808.16	-		3,263.0	Nov-21	3,500	\$ 13,712.00	\$ 3,937.45	4,371.5	\$ 17,649.45	
Dec-21	3,100.0	\$ 27,394.17	666.0	\$ 5,033.31	3,766.0	\$ 33,427.48	-		3,766.0	Dec-21	4,600	\$ 15,492.60	\$ 6,633.91	4,034.5	\$ 19,126.71	
Jan-22	5,673.0	\$ 51,371.76	1,227.0	\$ 11,037.83	6,900.0	\$ 62,409.59	-		6,900.0	Jan-22	3,508	\$ 11,213.46	\$ 7,721.77	8,573.1	\$ 18,935.23	
Feb-22	5,764.0	\$ 52,379.43	1,352.0	\$ 12,154.46	7,136.0	\$ 64,533.89	-		7,136.0	Feb-22	2,469	\$ 7,489.90	\$ 5,366.70	5,958.4	\$ 12,856.60	
Mar-22	3,039.0	\$ 27,547.55	696.0	\$ 6,265.87	3,735.0	\$ 33,813.42	4.0	\$ 43.00	3,735.0	Mar-22	2,100	\$ 5,610.00	\$ 3,282.69	3,644.6	\$ 8,892.69	
Apr-22	1,765.0	\$ 23,301.94	381.0	\$ 5,015.02	2,146.0	\$ 28,314.96	-		2,150.0	Apr-22	2,045	\$ 5,428.32	\$ 1,891.26	2,099.8	\$ 7,319.58	
May-22	550.0	\$ 7,256.40	179.0	\$ 2,351.17	729.0	\$ 9,607.57	956.0	\$ 10,276.71	1,685.0	May-22	2,075	\$ 5,532.50	\$ 1,246.44	1,993.9	\$ 6,778.94	
Jun-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	Jun-22	3,426	\$ 17,353.75	\$ 2,756.73	3,060.7	\$ 20,110.48	
Jul-22	304.0	\$ 2,604.16	100.0	\$ 855.66	404.0	\$ 3,459.82	1,717.0	\$ 16,088.41	2,121.0	Jul-22	2,431	\$ 8,234.38	\$ 1,887.85	2,073.8	\$ 10,102.23	
Aug-22	409.0	\$ 3,503.57	107.0	\$ 914.44	516.0	\$ 4,418.01	1,310.0	\$ 12,540.37	1,826.0	Aug-22	2,050	\$ 5,455.00	\$ 1,195.98	1,327.8	\$ 6,650.98	
Sep-22	323.0	\$ 2,772.46	82.0	\$ 705.68	405.0	\$ 3,478.14	550.0	\$ 5,150.35	955.0	Sep-22	3,270	\$ 15,300.15	\$ 2,082.19	2,311.7	\$ 17,382.34	
Oct-22	1,106.0	\$ 10,513.83	218.0	\$ 2,072.48	1,324.0	\$ 12,586.31	4,221.0	\$ 39,566.34	5,545.0	Oct-22	4,628	\$ 23,845.75	\$ 4,676.60	5,192.2	\$ 28,522.35	
Nov-22	2,688.0	\$ 25,336.23	547.0	\$ 5,184.13	3,205.0	\$ 30,520.36	904.0	\$ 8,474.88	4,109.0	Nov-22	6,570	\$ 32,164.47	\$ 4,326.11	4,803.1	\$ 38,490.58	
Dec-22	3,728.0	\$ 35,555.51	772.0	\$ 7,310.08	4,500.0	\$ 42,865.59	-		4,501.0	Dec-22	4,800	\$ 24,288.75	\$ 5,688.17	6,328.4	\$ 29,986.92	
Jan-23	4,296.0	\$ 37,626.63	892.0	\$ 7,764.61	5,188.0	\$ 45,391.24	-		5,186.0	Jan-23	5,419	\$ 19,092.40	\$ 5,024.31	5,676.2	\$ 24,116.71	
Feb-23	3,798.0	\$ 33,263.61	835.0	\$ 7,270.88	4,633.0	\$ 40,534.49	-		4,631.0	Feb-23	6,135	\$ 19,723.83	\$ 3,836.01	4,258.9	\$ 23,559.84	
Mar-23	3,864.0	\$ 33,851.71	819.0	\$ 7,136.42	4,683.0	\$ 40,988.13	-		4,683.0	Mar-23	2,160	\$ 6,858.00	\$ 3,791.04	4,208.0	\$ 10,649.04	
Apr-23	1,824.0	\$ 11,783.12	399.0	\$ 2,854.51	2,223.0	\$ 14,637.63	33.0	\$ 215.36	2,255.0	Apr-23	4,770	\$ 14,126.40	\$ 2,703.64	3,001.7	\$ 16,830.04	
May-23	673.0	\$ 4,355.40	175.0	\$ 1,125.33	848.0	\$ 5,480.73	2,870.0	\$ 18,581.80	3,718.0	May-23	4,929	\$ 14,606.04	\$ 3,384.67	3,757.8	\$ 17,990.71	
Jun-23	464.0	\$ 3,081.61	148.0	\$ 972.87	612.0	\$ 4,054.48	555.0	\$ 3,588.76	1,167.0	Jun-23	4,770	\$ 14,159.25	\$ 510.78	567.1	\$ 14,670.03	
total	23,444	204,258	5,093	43,887	28,537	248,125	12,160	104,184	40,697	total	52,132	197,854	39,097	43,408	236,952	

DR Response
Purchased are DTH and sales are MCF

Fuel
2.86%

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Actual or Average 3 Yr USAGE	7,870	6,282	4,807	1,901	995	659	589	660	660	1,831	4,400	5,300
Nomination	5,561	4,942	3,560	3,007	4,874	4,529	4,929	4,929	4,770	4,929	1,350	1,350
Volume to Purchase	3,424	2,895	1,400	870	(55)	(241)	-	-	-	-	-	-
Settlement/Market Price	\$ 7.6750	\$ 7.6750	\$ 7.6750	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.7550	\$ 3.7550	\$ 3.7550
TGT Transport	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009
Fuel												
CNEG-Invoice/Dth	\$ 8.5759	\$ 8.5759	\$ 8.5759	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.6559	\$ 4.6559	\$ 4.6559
Btu - Zone 3	\$ 1.0519	\$ 1.0519	\$ 1.0519	\$ 1.0157	\$ 1.0157	\$ 1.0157	\$ 1.0164	\$ 1.0164	\$ 1.0164	\$ 1.0647	\$ 1.0647	\$ 1.0647
Mcf Conversion	\$ 9.0208	\$ 9.0208	\$ 9.0208	\$ 4.6488	\$ 4.6488	\$ 4.6488	\$ 4.6521	\$ 4.6521	\$ 4.6521	\$ 4.9574	\$ 4.9574	\$ 4.9574
Ccf Conversion	\$ 0.0902	\$ 0.0902	\$ 0.0902	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0496	\$ 0.0496	\$ 0.0496
	\$ 29,363.88	\$ 24,827.23	\$ 12,006.26	\$ 3,981.90	\$ (251.73)	\$ (1,103.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volume Hedged	Jan-23 2,137	Feb-23 2,047	Mar-23 2,160	Apr-23 2,137	May-23 4,929	Jun-23 4,770	Jul-23 4,929	Aug-23 4,929	Sep-23 4,770	Oct-23 4,929	Nov-23 1,350	Dec-23 1,350
WACOG for Hedges	\$ 3.1750	\$ 3.1750	\$ 3.1750	\$ 3.1750	\$ 2.9633	\$ 2.9684	\$ 2.9650	\$ 2.9566	\$ 2.9546	\$ 2.9534	\$ 3.1750	\$ 3.1750
TGT Transport	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNEG-Invoice/Dth	\$ 4.0759	\$ 4.0759	\$ 4.0759	\$ 4.0759	\$ 3.8642	\$ 3.8693	\$ 3.8659	\$ 3.8575	\$ 3.8555	\$ 3.8543	\$ 4.0759	\$ 4.0759
Btu - Zone 3	\$ 1.0519	\$ 1.0519	\$ 1.0519	\$ 1.0157	\$ 1.0157	\$ 1.0157	\$ 1.0164	\$ 1.0164	\$ 1.0164	\$ 1.0647	\$ 1.0647	\$ 1.0647
Mcf Conversion	\$ 4.2873	\$ 4.2873	\$ 4.2873	\$ 4.1399	\$ 3.9249	\$ 3.9300	\$ 3.9294	\$ 3.9209	\$ 3.9188	\$ 4.1039	\$ 4.3398	\$ 4.3398
Ccf Conversion	\$ 0.0429	\$ 0.0429	\$ 0.0429	\$ 0.0414	\$ 0.0392	\$ 0.0393	\$ 0.0393	\$ 0.0392	\$ 0.0392	\$ 0.0410	\$ 0.0434	\$ 0.0434
	\$ 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	\$ 18,997.84	\$ 5,502.47	\$ 5,502.47
Storage (Injection)/Withdrawals	Jan-23 (2,309)	Feb-23 (1,340)	Mar-23 (1,247)	Apr-23 1,106	May-23 3,879	Jun-23 3,870	Jul-23 4,340	Aug-23 4,269	Sep-23 4,110	Oct-23 3,098	Nov-23 (3,050)	Dec-23 (3,950)
WACOG for Storage	\$ 5.9457	\$ 5.8111	\$ 4.9447	\$ 3.3200	\$ 2.9552	\$ 2.9307	\$ 2.9650	\$ 2.9566	\$ 2.9546	\$ 2.9534	\$ 3.1750	\$ 3.1750
TGT Transport	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009
Fuel												
CNEG-Invoice/Dth	\$ 6.8466	\$ 6.7120	\$ 5.8456	\$ 4.2209	\$ 3.8561	\$ 3.8316	\$ 3.8659	\$ 3.8575	\$ 3.8555	\$ 3.8543	\$ 4.0759	\$ 4.0759
Btu - Zone 3	\$ 1.0519	\$ 1.0519	\$ 1.0519	\$ 1.0157	\$ 1.0157	\$ 1.0157	\$ 1.0164	\$ 1.0164	\$ 1.0164	\$ 1.0647	\$ 1.0647	\$ 1.0647
Mcf Conversion	\$ 7.2018	\$ 7.0601	\$ 6.1488	\$ 4.2871	\$ 3.9167	\$ 3.8918	\$ 3.9294	\$ 3.9209	\$ 3.9188	\$ 4.1039	\$ 4.3398	\$ 4.3398
Ccf Conversion	\$ 0.0720	\$ 0.0706	\$ 0.0615	\$ 0.0429	\$ 0.0392	\$ 0.0389	\$ 0.0393	\$ 0.0392	\$ 0.0392	\$ 0.0410	\$ 0.0434	\$ 0.0434
	\$ (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	\$ 11,940.62	\$ (12,431.50)	\$ (16,099.81)
\$\$\$ per Dth	\$ 6.8466	\$ 6.7120	\$ 5.8456	\$ 4.2209	\$ 3.8561	\$ 3.8316	\$ 3.8659	\$ 3.8575	\$ 3.8555	\$ 3.8543	\$ 4.0759	\$ 4.0759
Overall \$\$\$ per Mcf	\$ 7.2018	\$ 7.0601	\$ 6.1488	\$ 4.2871	\$ 3.9167	\$ 3.8918	\$ 3.9294	\$ 3.9209	\$ 3.9188	\$ 4.1039	\$ 4.3398	\$ 4.3398

SVC REQ SVC REQ NAME ACCT PFR SVC REG X STOR RATE SCH BEGINNING STOR BAL % FULL ALLOC REC QTY FUEL QTY ALLOC DEL QTY STOR INI QUANTITY STOR W/D QUANTITY XFER INI QUANTITY XFER W/D QUANTITY END STOR BAL MAX AD INI QTY OR INTER AD INI QTY MAX AD W/D QTY OR INTER AD W/D QTY MAX STOR CAP STMT D/T
 985664 Valley Gas Jun-23 340 SGT 7607 69 4770 60 357 4143 0 0 11750 187 79 17000 7/13/2023 8:19