

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$3.8153
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$1.9931
Balance Adjustment (BA)	\$/Mcf	\$0.0000
<b>Gas Cost Recovery Rate (GCR)</b>	<b>\$/Mcf</b>	<b>\$5.8084</b>

Rates to be effective for service rendered from January 1, 2024  
Reporting Period used in the calculations September 30, 2023

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$108,923.57
/Sales for the 12 months ended	\$/Mcf	28,549.00
<b>Expected Gas Cost</b>	<b>\$/Mcf</b>	<b>\$3.8153</b>
<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
<b>=Refund Adjustment (RA)</b>	<b>\$/Mcf</b>	<b>\$0.0000</b>
<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	\$1.0700
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.9210
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.4084)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.4105
<b>=Actual Adjustment (AA)</b>	<b>\$/Mcf</b>	<b>\$1.9931</b>
<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
<b>=Balance Adjustment (BA)</b>	<b>\$/Mcf</b>	<b>\$0.0000</b>

SCHEDULE II  
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended September 30, 2023

(1) Supplier	(2) Dth	(3) Conversion Factor Btu	(4) Mcf	(5) Mcf Rate	(6) (4) x (5) Cost
Constellation Energy	59,009	1.03	57,290.29	\$4.3493	249,172.66
Mago Volumes			(12,325.00)	\$4.3493	(53,605.12)
Storage Volume	(20,519)	1.03	(19,921.36)	\$4.3493	(86,643.97)
					0.00
					0.00
					0.00

Overall \$\$\$ per Mcf  
4.3698 JAN  
4.4089 FEB  
4.2691 MAR  
4.3493

Totals			25,043.93		\$108,923.57
Line loss for 12 months ended 9/30/2023 is based on purchases of and sales of	28,549.00 Mcf			25,043.93	
			-14.00%	Unit	Amount
Total Expected Cost of Purchases (6)					\$108,923.57
= Average Expected Cost Per Mcf Purchased / Mcf Purchases (4)					25,043.93
= Average Expected Cost Per Mcf Purchased					\$4.3493
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					25,043.93
= Total Expected Gas Cost (to Schedule IA)					<b>\$108,923.57</b>

**SCHEDULE IV  
ACTUAL ADJUSTMENT**

MCF X CF=DTH

For the 12 Month Period Ended September 30th, 2023

Particulars	Unit	(Month 1)	(Month 2)	(Month 3)	
		23-Jul	23-Aug	23-Sep	
Total Cost of Volumes Purchased	(a) \$	\$ 16,214.51	\$ 17,079.48	\$ 15,099.84	input
Total Supply Volumes Purchased	(b) DTH	4,929.00	4,929.00	4,770.00	input
Purchased Volumes in Mcf	(c) MCF	4,782.19	4,782.19	4,627.92	(b) / 1.0307
	(d) \$/Mcf	\$ 3.39	\$ 3.57	\$ 3.26	(a) / (c)
Industrial Usage (Mago)	(e) MCF	\$ 973.00	\$ 1,879.00	\$ 890.00	input
Unit Gas Purchased for Mago	(f) \$	\$ 3,299.06	\$ 6,710.81	\$ 2,903.86	(e) x (d)
Total Gas Cost w/o Mago	(g) \$	\$ 12,915.45	\$ 10,368.67	\$ 12,195.98	(a) - (f)
Total Sales (Res and Com usage)	(h) Mcf	455.00	491.00	391.00	input
Unit cost of gas (no Mago)	(i) \$/Mcf	\$ 28.39	\$ 21.12	\$ 31.19	(g) / (h)
EGC in effect	(j) \$/Mcf	\$ 3.69	\$ 3.69	\$ 3.69	input
Difference	(k) \$/Mcf	\$ 24.70	\$ 17.43	\$ 27.50	(i) - (j)
Actual Sales (Res and Com usage)	(l) MCF	\$ 455.00	\$ 491.00	\$ 391.00	input
	(m)	\$ 11,236.59	\$ 8,556.98	\$ 10,753.26	(k) x (l)
Total Cost Difference	(n)		\$ 30,546.84		Sum (m)
Sales for 12 months ended	(o)		28,549.00		input
Current Quarter ACA			\$ 1.07		(n) / (o)

Date	Residential Usage	Residential Revenue	Commercial Usage	Commercial Revenue	Total Resid & Comm Usage	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			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			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			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			1,862.0	Apr-20	2,700	\$ 7,187.80	\$ 1,970.72	2,188.0		\$ 9,158.52
May-20	1,084.0	\$ 6,967.19	243.0	\$ 1,553.28	1,327.0	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	\$ 1,054.33	615.0	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			507.0	Jul-20	2,825	\$ 7,523.93	\$ 1,152.82	1,278.9		\$ 8,676.75
Aug-20	343.0	\$ 2,103.44	122.0	\$ 750.08	465.0			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			580.0	Sep-20	2,600	\$ 6,918.90	\$ 1,834.74	2,037.0	(13,112.0)	\$ 8,753.64
Oct-20	703.0	\$ 4,314.64	181.0	\$ 1,107.17	884.0			884.0	Oct-20	2,650	\$ 7,053.35	\$ 1,843.32	2,046.5	(896.0)	\$ 8,896.67
Nov-20	1,766.0	\$ 9,737.72	349.0	\$ 1,919.28	2,115.0			2,115.0	Nov-20	2,425	\$ 6,237.33	\$ 2,981.56	3,310.3	(1,760.0)	\$ 17,918.89
Dec-20	3,328.0	\$ 16,397.05	737.0	\$ 4,017.28	4,065.0			4,065.0	Dec-20	4,625	\$ 12,265.33	\$ 5,685.76	6,312.6	(2,308.0)	\$ 17,951.89
Jan-21	6,140.0	\$ 37,693.68	1,461.0	\$ 8,949.10	7,601.0			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			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			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	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	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			479.0	Jun-21	3,420	\$ 9,603.92	\$ 592.55	657.9	(4,038.0)	\$ 10,196.47
Jul-21	460.0	\$ 4,116.74	200.0	\$ 1,787.97	660.0	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			478.0	Aug-21	3,320	\$ 10,332.94	\$ 72.07	80.0		\$ 10,405.01
Sep-21	430.0	\$ 3,848.77	119.0	\$ 1,063.19	549.0	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	492.0	\$ 4,348.84	141.0	\$ 1,243.79	633.0	987.0	\$ 6,524.60	1,600.0	Oct-21	4,531	\$ 18,612.40	\$ 1,003.24	1,133.8		\$ 19,615.64
Nov-21	2,689.0	\$ 23,758.25	574.0	\$ 5,049.91	3,263.0			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	686.0	\$ 6,033.31	3,786.0			3,786.0	Dec-21	4,600	\$ 15,492.80	\$ 3,693.91	4,034.5	573.0	\$ 19,126.71
Jan-22	5,673.0	\$ 51,371.76	1,227.0	\$ 11,037.83	6,900.0			6,900.0	Jan-22	3,508	\$ 11,213.46	\$ 7,721.77	8,573.1		\$ 18,935.23
Feb-22	5,784.0	\$ 52,379.43	1,352.0	\$ 12,154.46	7,136.0			7,136.0	Feb-22	2,469	\$ 7,469.90	\$ 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			3,735.0	Mar-22	2,100	\$ 5,610.00	\$ 3,282.69	3,644.6	20,878.0	\$ 8,892.69
Apr-22	1,765.0	\$ 23,301.94	381.0	\$ 5,013.02	2,146.0	4.0	\$ 43.00	2,150.0	Apr-22	2,045	\$ 5,428.32	\$ 1,891.26	2,099.8		\$ 7,319.58
May-22	560.0	\$ 7,256.40	179.0	\$ 2,351.17	739.0	956.0	\$ 10,276.71	1,685.0	May-22	2,075	\$ 5,532.50	\$ 1,246.44	1,393.9		\$ 6,778.94
Jun-22	431.0	\$ 5,687.36	154.0	\$ 2,028.44	585.0	2,950.0	\$ 31,708.39	3,535.0	Jun-22	3,426	\$ 17,353.75	\$ 2,756.73	3,080.7	2,762.0	\$ 20,110.48
Jul-22	304.0	\$ 2,604.16	100.0	\$ 855.66	404.0	1,717.0	\$ 16,088.41	2,121.0	Jul-22	2,431	\$ 8,234.38	\$ 1,867.85	2,073.8		\$ 10,102.23
Aug-22	409.0	\$ 3,503.57	107.0	\$ 914.44	516.0	1,310.0	\$ 12,540.37	1,826.0	Aug-22	2,050	\$ 5,455.00	\$ 1,195.99	1,327.8		\$ 6,650.99
Sep-22	323.0	\$ 2,772.46	82.0	\$ 705.68	405.0	550.0	\$ 5,150.35	955.0	Sep-22	3,270	\$ 15,300.15	\$ 2,082.19	2,311.7	(29,444.0)	\$ 17,382.34
Oct-22	1,106.0	\$ 10,513.83	218.0	\$ 2,072.46	1,324.0	4,221.0	\$ 39,586.34	5,545.0	Oct-22	4,828	\$ 23,845.75	\$ 4,676.60	5,192.2		\$ 28,522.35
Nov-22	2,658.0	\$ 25,336.23	547.0	\$ 5,184.13	3,205.0	904.0	\$ 8,474.89	4,109.0	Nov-22	6,570	\$ 32,164.47	\$ 4,326.11	4,803.1		\$ 36,490.58
Dec-22	3,729.0	\$ 35,555.51	772.0	\$ 7,310.08	4,501.0			4,501.0	Dec-22	4,800	\$ 24,288.75	\$ 5,698.17	6,326.4	497.0	\$ 29,986.92
23-Jan	4,284.0	\$ 37,626.63	892.0	\$ 7,764.61	5,186.0			5,186.0	23-Jan	5,419	\$ 19,092.40	\$ 5,024.31	5,578.2		\$ 24,116.71
23-Feb	3,786.0	\$ 33,283.61	835.0	\$ 7,270.88	4,631.0			4,631.0	23-Feb	6,135	\$ 19,723.83	\$ 3,836.01	4,258.9		\$ 23,569.84
23-Mar	3,864.0	\$ 33,851.71	819.0	\$ 7,136.42	4,683.0			4,683.0	23-Mar	2,160	\$ 6,858.00	\$ 3,791.04	4,209.0	21,397.0	\$ 10,649.04
23-Apr	1,824.0	\$ 11,793.12	398.0	\$ 2,554.51	2,222.0	33.0	\$ 215.36	2,255.0	23-Apr	4,770	\$ 14,126.40	\$ 2,703.64	3,001.7		\$ 16,830.04
23-May	673.0	\$ 4,355.40	175.0	\$ 1,125.33	848.0	2,870.0	\$ 18,561.80	3,718.0	23-May	4,929	\$ 14,606.04	\$ 3,384.67	3,575.8		\$ 17,990.71
23-Jun	464.0	\$ 3,081.61	148.0	\$ 972.87	612.0	555.0	\$ 3,586.76	1,167.0	23-Jun	4,770	\$ 14,159.25	\$ 510.78	567.1	(4,200.0)	\$ 14,670.03
23-Jul	350.0	\$ 2,324.72	105.0	\$ 693.22	455.0	973.0	\$ 6,293.98	1,428.0	23-Jul	4,929	\$ 14,614.51	\$ 1,600.00	1,776.4		\$ 16,214.51
23-Aug	372.0	\$ 2,630.29	119.0	\$ 834.93	491.0	1,879.0	\$ 13,288.92	2,370.0	23-Aug	4,929	\$ 14,573.19	\$ 2,506.29	2,782.6		\$ 17,079.48
23-Sep	290.0	\$ 2,049.53	101.0	\$ 708.52	391.0	880.0	\$ 6,286.56	1,281.0	23-Sep	4,770	\$ 14,093.55	\$ 1,006.29	1,117.2	(98,213.0)	\$ 15,099.84
total	23,420	202,382	5,129	43,629	28,549	12,325	96,283	40,874	total	59,009	212,146	39,064	43,371	(20,519)	251,210

DR Response  
Purchased are DTH and sales are MCF

Fuel  
2.86%

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
<b>Actual or Average 3 Yr USAGE</b>	1,901	995	659	589	660	660	1,831	4,400	5,300	7,175	6,282	4,807
<b>Nomination</b>	3,007	4,874	4,529	4,929	4,929	4,770	4,929	1,350	1,350	3,361	2,442	1,973
<b>Volume to Purchase</b>	870	(55)	(241)	-	-	-	-	-	-	1,224	395	(187)
<b>Settlement/Market Price</b>	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.6760	\$ 3.7550	\$ 3.7550	\$ 3.7550	\$ 3.6890	\$ 3.6890	\$ 3.6890
<b>TGT Transport</b>	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9008	\$ 0.9008	\$ 0.9008
<b>Fuel</b>												
<b>CNEG-Invoice/Dth</b>	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.5769	\$ 4.6559	\$ 4.6559	\$ 4.6559	\$ 4.5898	\$ 4.5898	\$ 4.5898
<b>Btu - Zone 3</b>	\$ 1.0157	\$ 1.0157	\$ 1.0157	\$ 1.0164	\$ 1.0164	\$ 1.0164	\$ 1.0647	\$ 1.0647	\$ 1.0647	\$ 1.0601	\$ 1.0601	\$ 1.0601
<b>Mcf Conversion</b>	\$ 4.6488	\$ 4.6488	\$ 4.6488	\$ 4.6521	\$ 4.6521	\$ 4.6521	\$ 4.9574	\$ 4.9574	\$ 4.9574	\$ 4.8656	\$ 4.8656	\$ 4.8656
<b>Ccf Conversion</b>	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0465	\$ 0.0496	\$ 0.0496	\$ 0.0496	\$ 0.0487	\$ 0.0487	\$ 0.0487
	\$ 3,981.90	\$ (251.73)	\$ (1,103.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,617.92	\$ 1,812.97	\$ (858.29)
<b>Volume Hedged</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>
	2,137	4,929	4,770	4,929	4,929	4,770	4,929	1,350	1,350	2,137	2,047	2,160
<b>WACOG for Hedges</b>	\$ 3.1750	\$ 2.9633	\$ 2.9684	\$ 2.9650	\$ 2.9566	\$ 2.9546	\$ 2.9534	\$ 3.1750	\$ 3.1750	\$ 2.9534	\$ 3.1750	\$ 3.1750
<b>TGT Transport</b>	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9008	\$ 0.9008	\$ 0.9008
<b>Fuel</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CNEG-Invoice/Dth</b>	\$ 4.0759	\$ 3.8642	\$ 3.8693	\$ 3.8659	\$ 3.8575	\$ 3.8555	\$ 3.8543	\$ 4.0759	\$ 4.0759	\$ 3.8542	\$ 4.0758	\$ 4.0758
<b>Btu - Zone 3</b>	\$ 1.0157	\$ 1.0157	\$ 1.0157	\$ 1.0164	\$ 1.0164	\$ 1.0164	\$ 1.0647	\$ 1.0647	\$ 1.0647	\$ 1.0601	\$ 1.0601	\$ 1.0601
<b>Mcf Conversion</b>	\$ 4.1399	\$ 3.9249	\$ 3.9300	\$ 3.9294	\$ 3.9209	\$ 3.9188	\$ 4.1039	\$ 4.3398	\$ 4.3398	\$ 4.0858	\$ 4.3208	\$ 4.3208
<b>Ccf Conversion</b>	\$ 0.0414	\$ 0.0392	\$ 0.0393	\$ 0.0393	\$ 0.0392	\$ 0.0392	\$ 0.0410	\$ 0.0434	\$ 0.0434	\$ 0.0409	\$ 0.0432	\$ 0.0432
	\$ 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	\$ 8,236.43	\$ 8,343.16	\$ 8,803.73
<b>Storage (Injection)/Withdrawals</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>
	1,106	3,879	3,870	4,340	4,269	4,110	3,098	(3,050)	(3,950)	(3,814)	(3,840)	(2,834)
<b>WACOG for Storage</b>	\$ 3.3200	\$ 2.9552	\$ 2.9307	\$ 2.9650	\$ 2.9566	\$ 2.9546	\$ 2.9534	\$ 3.1750	\$ 3.1750	\$ 3.2213	\$ 3.2581	\$ 3.1263
<b>TGT Transport</b>	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9009	\$ 0.9008	\$ 0.9008	\$ 0.9008
<b>Fuel</b>												
<b>CNEG-Invoice/Dth</b>	\$ 4.2209	\$ 3.8561	\$ 3.8316	\$ 3.8659	\$ 3.8575	\$ 3.8555	\$ 3.8543	\$ 4.0759	\$ 4.0759	\$ 4.1221	\$ 4.1589	\$ 4.0271
<b>Btu - Zone 3</b>	\$ 1.0157	\$ 1.0157	\$ 1.0157	\$ 1.0164	\$ 1.0164	\$ 1.0164	\$ 1.0647	\$ 1.0647	\$ 1.0647	\$ 1.0601	\$ 1.0601	\$ 1.0601
<b>Mcf Conversion</b>	\$ 4.2871	\$ 3.9167	\$ 3.8918	\$ 3.9294	\$ 3.9209	\$ 3.9188	\$ 4.1039	\$ 4.3398	\$ 4.3398	\$ 4.3698	\$ 4.4089	\$ 4.2691
<b>Ccf Conversion</b>	\$ 0.0429	\$ 0.0392	\$ 0.0389	\$ 0.0393	\$ 0.0392	\$ 0.0392	\$ 0.0410	\$ 0.0434	\$ 0.0434	\$ 0.0437	\$ 0.0441	\$ 0.0427
	\$ 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)	\$ (15,721.65)	\$ (15,970.33)	\$ (11,412.75)
<b>\$\$\$ per Dth</b>	\$ 4.2209	\$ 3.8561	\$ 3.8316	\$ 3.8659	\$ 3.8575	\$ 3.8555	\$ 3.8543	\$ 4.0759	\$ 4.0759	\$ 4.1221	\$ 4.1589	\$ 4.0271
<b>Overall \$\$\$ per Mcf</b>	\$ 4.2871	\$ 3.9167	\$ 3.8918	\$ 3.9294	\$ 3.9209	\$ 3.9188	\$ 4.1039	\$ 4.3398	\$ 4.3398	\$ 4.3698	\$ 4.4089	\$ 4.2691

SVC REQ SVC REQ NAME ACCT PER SVC REQ K STOR RATE SCH BEGINNING STOR BAL % FULL ALOC REC QTY FUEL QTY ALOC DEL QTY STOR IN QTY STOR W/D QTY XFER IN QTY XFER W/D QTY XFER IN QTY XFER W/D QTY END STOR BAL MAX AD IN QTY OR INTER AD IN QTY MAX AD W/D QTY OR INTER AD W/D QTY MAX STOR CAP START D/T  
985642 Valley Gas Sep-23 940 SGT 10976 121 4770 60 1117 393 0 0 0 0 2019 211 79 17000 10/12/2023 7:44