

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$8.7344
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.2299
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$8.9643

Rates to be effective for service rendered from March 28, 2025

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$335,524.91
/Sales for the 12 months ended December 31, 2024	\$/Mcf	38,414.30
Expected Gas Cost	\$/Mcf	\$8.7344

B. REFUND ADJUSTMENT CALCULATION	<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

C. ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	\$0.1848
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0020
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0431
=Actual Adjustment (AA)	\$ Mcf	\$0.2299

D. BALANCE ADJUSTMENT CALCULATION	<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						<u>December 31, 2024</u>					
(1)	(2)	(3)	(4)	(5)	(6)						
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost						
Petrol Energy, LLC	40,031	1.0715	37,359.00	\$6.4291	\$240,184.75						
Apache Gas Transmission	40,031	1.0724	37,359.00	\$2.5520	\$95,340.17						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						

Totals			37,359.00	\$8.9811	\$335,524.91						
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Line loss for 12 months ended December 31, 2024 is based on purchases of 37,359.00 Mcf
and sales of 38,414.30 Mcf. From Bill Report -> -2.82%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$335,524.91
/ Mcf Purchases (4)		37,359.00
= Average Expected Cost Per Mcf Purchased		\$8.9811
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		37,359.00
= Total Expected Gas Cost (to Schedule IA)		\$335,524.91

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 12/31/2024

Particulars	Unit	October	November	Dcember
Cost of Gas From Supplier	\$	\$ 11,358.72	\$ 18,910.50	\$ 38,522.90
Total Supply Volumes Purchased per TETCO	Mcf	2,040	3,367	6,026
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$16,564.80	\$27,503.08	\$53,901.25
actually charged				
EGC in Effect for Month	\$/Mcf	\$7.9479	\$7.9479	\$7.9479
Monthly Cost Difference	\$	\$ 351.08	\$ 742.50	\$ 6,007.21
Total Cost Difference				7,100.80
/ Sales for 12 mor ths ended 31-Dec-24	Mcf			38,414.00
= Actual Adjustment for the Reporting Period (to Sch IC)				0.1848

Total Purchases Expected Gas Cost

MCF from TETCO
Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Jan-24	9,163	\$ 8.2308	\$ 75,418.82	9,984.3
Feb-24	5,131	\$ 8.2308	\$ 42,232.23	5,131.0
Mar-24	4,461	\$ 8.2308	\$ 36,717.60	4,331.6
Apr-24	1,977	\$ 7.2646	\$ 14,362.11	2,264.8
May-24	1,256	\$ 7.2646	\$ 9,124.34	1,250.7
Jun-24	874	\$ 7.2646	\$ 6,349.26	882.4
Jul-24	867	\$ 7.9479	\$ 6,890.83	915.5
Aug-24	1,135	\$ 7.9479	\$ 9,020.87	1,108.4
Sep-24	1,062	\$ 7.9479	\$ 8,440.67	995.0
Oct-24	2,040	\$ 7.9479	\$ 16,213.72	2,120.2
Nov-24	3,367	\$ 7.9479	\$ 26,760.58	2,605.7
Dec-24	6,026	\$ 7.9479	\$ 47,894.05	6,824.7
Total	37,359		\$ 299,425.07	38,414

Petrol Energy Invoices

Oct-24 \$11,358.72
 Nov-24 \$18,910.50
 Dec-24 \$38,522.90

