TEXAS GAS SERVICE COMPANY CENTRAL TEXAS SERVICE AREA ANNUAL RECONCILIATION REPORT JULY 1, 2019 - JUNE 30, 2020

	ТО	TAL PURCHASES		T	OTAL SALES
	MCF @14.65	DOLLARS		MCF @14.65	COG COLLECTED
eriod Adjustments		\$ -			\$ -
2019 July	489,718	1,719,406.18	2019 July	539,183	1,996,411.80
August	467,847	1,547,854.15	August	483,822	1,714,566.42
September	521,157	1,793,664.13	September	491,410	1,661,596.44
October	907,535	2,983,903.21	October	534,591	1,812,846.01
November	1,736,294	5,351,034.85	November	1,174,047	3,452,920.40
December	2,023,493	6,922,315.76	December	1,831,512	6,138,471.34
2020 January	1,876,664	6,004,164.89	2020 January	2,097,289	6,779,656.08
February	2,099,167	6,064,707.04	February	1,906,313	5,650,840.38
March	961,982	2,908,399.07	March	1,655,051	4,569,151.69
April	826,491	2,295,099.61	April	881,702	2,326,659.66
May	616,482	1,825,838.44	May	734,729	2,017,123.45
June	539,269	1,400,570.34	June	583,123	1,595,894.03

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	Total	Total COG	(Over) / Under	Financial		3rd Party Gas		Cumulative	Cumulative Balance	Interest
	Purchases	Revenue	Collection on COG	Hedging	Bad Debt *	Loss Recovery	Adjustments	Balance	Including Interest	Calculation
Balance Brought Forward								\$ (3,332,474.74)	\$ (3,332,474.74)	
PPA	\$ -	\$ -	\$ -					(3,332,474.74)	(3,332,474.74)	
					40.740.00	(4.044.55)				(40,000,07)
2019 July	1,719,406.18	(1,996,411.80)	(277,005.62)	-	12,740.22	(1,811.55)	-	(3,598,551.69)	(3,615,214.06)	(16,662.37)
August	1,547,854.15	(1,714,566.42)	(166,712.27)	-	11,197.44	(103.01)	-	(3,754,169.53)	(3,788,907.97)	(18,076.07)
September	1,793,664.13	(1,661,596.44)	132,067.69	-	19,222.75	(2,114.84)	-	(3,604,993.93)	(3,658,676.91)	(18,944.54)
October	2,983,903.21	(1,812,846.01)	1,171,057.20	1,415.29	3,146.66	(1,289.77)	_	(2,430,664.55)	(2,502,640.92)	(18,293.38)
November			1.898.114.45	27.900.15	1,652.73					
	5,351,034.85	(3,452,920.40)				(840.63)	-	(503,837.85)	(588,327.42)	(12,513.20)
December	6,922,315.76	(6,138,471.34)	783,844.42	77,422.96	8,594.67	(2,754.57)	-	363,269.63	275,838.42	(2,941.64)
2020 January	6,004,164.89	(6,779,656.08)	(775,491.19)	136,985.59	4,920.08	(125.39)	-	(270,441.28)	(356,493.30)	1,379.19
February	6,064,707.04	(5,650,840.38)	413,866.66	101,299.42	3,360.91	(1,004.58)	-	247,081.13	159,246.65	(1,782.47)
March	2,908,399.07	(4,569,151.69)	(1,660,752.62)	74,981.30	8,019.94	(1,849.00)	_	(1,332,519.24)	(1,419,557.50)	796.23
				74,301.30			=			
April	2,295,099.61	(2,326,659.66)	(31,560.05)	-	10,895.26	(518.93)	-	(1,353,702.96)	(1,447,839.01)	(7,097.79)
May	1,825,838.44	(2,017,123.45)	(191,285.01)	-	23,773.40	(517.76)	-	(1,521,732.33)	(1,623,107.57)	(7,239.20)
June	1,400,570.34	(1,595,894.03)	(195,323.69)	_	(7,633.40)	(3,839.79)	-	(1,728,529.21)	(1,838,019.99)	(8,115.54)
<u> </u>	,,-	(,,	(,,		(, ,	(-,,		(, -,- ,	(, , ,	(-, -, -,
TOTAL	\$ 40,816,957.67	\$ (39,716,137.70)	\$ 1,100,819.97	\$ 420,004.72	\$ 99,890.66	\$ (16,769.82)	-	1		\$ (109,490.77)
IOIAL	\$ 40,610,957.67	\$ (39,710,137.70)	\$ 1,100,619.97	\$ 420,004.72	\$ 99,090.00	\$ (10,769.62)	ъ -	l		\$ (109,490.77)
* During the reconciliation	n period, bad debt increased the r	econciliation collection factors	by approximately \$0,0083 /	Mcf for incorporated cust	tomers and \$0 0000 / Mcf	f for environs				
	i periou, bau debt ilicieaseu tile i	econciliation collection factors	by approximately \$0.0003 /	wich for incorporated cus	torriers and \$0.0090 / McI	ioi enviions				
customers.										
	Incorporated	Incorporated COG	(Over) / Under	Financial		3rd Party Gas		Cumulative	Cumulative Balance	Interest
	Purchases	Revenue	Collection on COG	Hedging	Bad Debts *	Loss Recovery	Adjustments	Balance	Including Interest	Calculation
Balance Brought Forward										
			•					A (0.000.445.74)	¢ (0.000.145.71)	
PPA			\$ -					\$ (2,892,145.71)	\$ (2,892,145.71)	
2019 July	1,536,916.31	(1,784,407.69)	(247,491.38)	-	11,388.03	(1,619.28)		(3,129,868.34)	(3,144,329.07)	(14,460.73)
August	1,390,490.35	(1,540,533.20)	(150,042.85)	-	10,059.04	(92.54)		(3,269,944.68)	(3,300,127.05)	(15,721.65)
September	1,595,544.47	(1,481,336.04)	114,208.43	_	17,099.50	(1,881.24)		(3,140,518.00)	(3,187,201.01)	(16,500.64)
depterriber	1,000,044.41	(1,701,000.07)								
0.11	0.007.400.05	(4 =0= 400 0=)		4 445 00						
October	2,607,486.05	(1,587,439.05)	1,020,047.00	1,415.29	2,749.71	(1,127.07)		(2,117,433.07)	(2,180,052.08)	(15,936.01)
October November	2,607,486.05 4,677,732.53	(1,587,439.05) (3,031,549.57)		1,415.29 27,900.15		(1,127.07)				
November	4,677,732.53	(3,031,549.57)	1,020,047.00 1,646,182.96	27,900.15	2,749.71 1,444.77	(1,127.07) (734.86)		(2,117,433.07) (442,640.05)	(2,180,052.08) (516,159.32)	(15,936.01) (10,900.26)
November December	4,677,732.53 6,147,545.87	(3,031,549.57) (5,475,059.05)	1,020,047.00 1,646,182.96 672,486.82	27,900.15 77,422.96	2,749.71 1,444.77 7,632.72	(1,127.07) (734.86) (2,446.27)		(2,117,433.07) (442,640.05) 312,456.19	(2,180,052.08) (516,159.32) 236,356.12	(15,936.01) (10,900.26) (2,580.80)
November December 2020 January	4,677,732.53 6,147,545.87 5,313,514.21	(3,031,549.57) (5,475,059.05) (6,031,672.75)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54)	27,900.15 77,422.96 136,985.59	2,749.71 1,444.77 7,632.72 4,354.13	(1,127.07) (734.86) (2,446.27) (110.97)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88)	(15,936.01) (10,900.26) (2,580.80) 1,181.78
November December	4,677,732.53 6,147,545.87	(3,031,549.57) (5,475,059.05)	1,020,047.00 1,646,182.96 672,486.82	27,900.15 77,422.96	2,749.71 1,444.77 7,632.72	(1,127.07) (734.86) (2,446.27)		(2,117,433.07) (442,640.05) 312,456.19	(2,180,052.08) (516,159.32) 236,356.12	(15,936.01) (10,900.26) (2,580.80)
November December 2020 January	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79	27,900.15 77,422.96 136,985.59 101,299.42	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79	(1,127.07) (734.86) (2,446.27) (110.97) (880.80)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96)
November December 2020 January February March	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89)	27,900.15 77,422.96 136,985.59	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55
November December January February March April	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47)	27,900.15 77,422.96 136,985.59 101,299.42	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56)
November December 2020 January February March April May	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62)	27,900.15 77,422.96 136,985.59 101,299.42	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30)
November December January February March April	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47)	27,900.15 77,422.96 136,985.59 101,299.42	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56)
November December 2020 January February March April May	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62)	27,900.15 77,422.96 136,985.59 101,299.42	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30)
November December January February March April May June	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - -	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08)	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87)	Is -	(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51)
November December 2020 January February March April May	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62)	27,900.15 77,422.96 136,985.59 101,299.42	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71)	\$ -	(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30)
November December January February March April May June	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - -	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08)	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87)	\$ -	(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51)
November December January February March April May June	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$35,997,118.08	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,488,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08)	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87)	\$ -	(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51)
November December January February March April May June	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - -	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08)	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87)	\$ -	(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51)
November December January February March April May June	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$88,339.70	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$\\$ (14,821.92)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08)
November December January February March April May June	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$35,997,118.08	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,488,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08)	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87)	\$ - Adjustments	(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51)
November December January February March April May June	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$88,339.70	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$\\$ (14,821.92)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08)
November December 2020 January February March April May June TOTAL	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$88,339.70	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$\\$ (14,821.92)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08)
November December 2020 January February March April May June TOTAL	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$88,339.70	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$\\$ (14,821.92)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08)
November December 2020 January February March April May June TOTAL Balance Brought Forward PPA	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$88,339.70 Bad Debts *	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$\(\text{(97,099.08)}\)
November December 2020 January February March April May June TOTAL	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$88,339.70	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$\\$ (14,821.92)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$\(\text{(97,099.08)}\)
November December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994.223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$88,339.70 Bad Debts *	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08)
November December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts *	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation
November December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation
November December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) (97,099.08) Interest Calculation
November December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) (97,099.08) Interest Calculation
November December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94)
Docember December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November December	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84)
November December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November December 2020 January	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29) (747,983.33)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84)
Docember December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November December	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68 747,272.98	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29) (747,983.33) (664,239.11)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$\\$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42) (123.78)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84)
November December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November December 2020 January	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29) (747,983.33) (664,239.11)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84)
Docember December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November December December January February March	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68 747,272.98 321,787.80	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29) (747,983.33) (664,239.11) (483,983.53)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87 (162,195.73)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95 414.12 887.33	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42) (123.78) (204.57)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52 (84,156.45)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42) 66,137.29 (95,045.00)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84) 197.41 (85.51) 330.69
Docember December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November December 2020 January February March April	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68 747,272.98 321,787.80 300,875.74	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) \$ (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (664,239.11) (483,983.53) (301,294.32)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87 (162,195.73) (418.58)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95 414.12 887.33 1,428.31	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42) (123.78) (204.57) (68.03)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52 (84,156.45) (83,214.75)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42) 66,137.29 (95,045.00) (94,578.52)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84) 197.41 (85.51) 330.69 (475.22)
Docember December	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68 747,272.98 321,787.80 300,875.74 229,397.27	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29) (747,983.33) (664,239.11) (483,983.53) (301,294.32) (248,272.66)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87 (162,195.73) (418.58) (18,875.39)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95 414.12 887.33 1,428.31 2,986.88	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42) (123.78) (204.57) (68.03) (65.05)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52 (84,156.45) (83,214.75) (99,168.32)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42) 66,137.29 (95,045.00) (94,578.52) (111,004.99)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84) 197.41 (85.51) 330.69 (475.22) (472.89)
Docember December December 2020 January February March April May June TOTAL Balance Brought Forward PPA 2019 July August September October November December 2020 January February March April	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68 747,272.98 321,787.80 300,875.74	(3,031,549.57) (5,475,059.05) (6,031,672.75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) \$ (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (664,239.11) (483,983.53) (301,294.32)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87 (162,195.73) (418.58)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95 414.12 887.33 1,428.31	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42) (123.78) (204.57) (68.03)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52 (84,156.45) (83,214.75)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42) 66,137.29 (95,045.00) (94,578.52)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84) 197.41 (85.51) 330.69 (475.22)
Docember December	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68 747,272.98 321,787.80 300,875.74 229,397.27	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29) (747,983.33) (664,239.11) (483,983.53) (301,294.32) (248,272.66)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87 (162,195.73) (418.58) (18,875.39)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95 414.12 887.33 1,428.31 2,986.88	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42) (123.78) (204.57) (68.03) (65.05)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52 (84,156.45) (83,214.75) (99,168.32)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42) 66,137.29 (95,045.00) (94,578.52) (111,004.99)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84) 197.41 (85.51) 330.69 (475.22) (472.89)
Docember December	4,677,732.53 6,147,545.87 5,313,514.21 5,317,434.06 2,586,611.27 1,994,223.87 1,596,441.17 1,233,177.92 \$ 35,997,118.08 Unincorporated Purchases 182,489.87 157,363.80 198,119.66 376,417.16 673,302.32 774,769.89 690,650.68 747,272.98 321,787.80 300,875.74 229,397.27	(3,031,549,57) (5,475,059.05) (6,031,672,75) (4,986,601.27) (4,085,168.16) (2,025,365.34) (1,768,850.79) (1,408,701.46) (35,206,684.37) Unincorporated Revenue (212,004.11) (174,033.22) (180,260.40) (225,406.96) (421,370.83) (663,412.29) (747,983.33) (664,239.11) (483,983.53) (301,294.32) (248,272.66)	1,020,047.00 1,646,182.96 672,486.82 (718,158.54) 330,832.79 (1,498,556.89) (31,141.47) (172,409.62) (175,523.54) \$ 790,433.71 (Over) / Under Collection on COG \$ - (29,514.24) (16,669.42) 17,859.26 151,010.20 251,931.49 111,357.60 (57,332.65) 83,033.87 (162,195.73) (418.58) (18,875.39)	27,900.15 77,422.96 136,985.59 101,299.42 74,981.30 - - \$ 420,004.72	2,749.71 1,444.77 7,632.72 4,354.13 2,946.79 7,132.61 9,466.95 20,786.52 (6,721.08) \$ 88,339.70 Bad Debts * 1,352.19 1,138.40 2,123.25 396.95 207.96 961.95 565.95 414.12 887.33 1,428.31 2,986.88	(1,127.07) (734.86) (2,446.27) (110.97) (880.80) (1,644.43) (450.90) (452.71) (3,380.87) \$ (14,821.92) 3rd Party Gas Loss Recovery (192.27) (10.47) (233.60) (162.70) (105.77) (308.30) (14.42) (123.78) (204.57) (68.03) (65.05)		(2,117,433.07) (442,640.05) 312,456.19 (264,473.59) 169,724.61 (1,248,362.79) (1,270,488.21) (1,422,564.01) (1,608,189.50) Cumulative Balance \$ (440,329.03) (468,683.35) (484,224.85) (464,475.93) (313,231.48) (61,197.81) 50,813.43 (5,967.69) 77,356.52 (84,156.45) (83,214.75) (99,168.32)	(2,180,052.08) (516,159.32) 236,356.12 (339,391.88) 93,109.36 (1,324,512.49) (1,353,260.48) (1,512,102.58) (1,705,288.58) Cumulative Balance Including Interest \$ (440,329.03) (470,885.00) (488,780.92) (471,475.90) (322,588.83) (72,168.11) 39,482.29 (17,101.42) 66,137.29 (95,045.00) (94,578.52) (111,004.99)	(15,936.01) (10,900.26) (2,580.80) 1,181.78 (1,696.96) 465.55 (6,622.56) (6,766.30) (7,560.51) \$ (97,099.08) Interest Calculation (2,201.65) (2,354.42) (2,443.90) (2,357.38) (1,612.94) (360.84) 197.41 (85.51) 330.69 (475.22) (472.89)

D. NORMALIZED SALES VOLUMES CENTRAL TEXAS INC AND ENV

		Actual Sales Mcf @ 14.65 (Inc and Env)	Weather/Customer Normalized Sales (Inc)	Weather/Customer Normalized Sales (Env)
2019	October	534,591	465,295	70,369
	November	1,174,047	843,646	176,596
	December	1,831,512	1,654,987	208,577
2020	January	2,097,289	2,426,599	113,619
	February	1,906,313	1,964,812	278,553
	March	1,655,051	1,653,872	206,370
	April	881,702	907,032	84,312
	May	734,729	562,231	125,938
	June	583,123	521,285	70,760
	TOTAL	11,398,357	10,999,759	1,335,094

F.	RECONCILIATION COMPONENT - INC AND ENV	
	June 2020 Balance (Inc)	(1,608,189.50)
	Interest on PGA Balance (w/o hedge interest) Interest on storage	(97,099.08) 220,261.58
	TOTAL	(1,485,027.00)
	Divided By: Weather/Customer Normalized Sales (Inc Only)	10,999,759
	Incorporated Reconciliation Component @ 14.65 psi	\$ (0.1350) per MCF OR
		\$ (0.0135) per CCF
	Incorporated Reconciliation Component @ 14.73 psi	\$ (0.1357) per MCF OR
		\$ (0.0136) per CCF
	June 2020 Balance (Env)	\$ (120,339.71)
	Interest on PGA Balance (Environs) Interest on storage (Environs)	(12,391.69) 29,336.28
	TOTAL	 (103,395.12)
	Divided By: Weather/Customer Normalized Sales (Env Only)	1,335,094
	Environs Reconciliation Component @ 14.65 psi	\$ (0.0774) per MCF OR
		\$ (0.0077) per CCF
	Environs Peconciliation Component @ 14.73 pci	\$ (0.0779) per MCF OR
	Environs Reconciliation Component @ 14.73 psi	\$ (0.0078) per CCF

E. INTEREST ON PGA BALANCE

Calculated Interest	\$ (109,490.77)
Interest Rate per Tariff	6%
Calculated Interest (Incorporated)	\$ (97,099.08)
Calculated Interest (Environs)	\$ (12,391.69)

G. P/S RATIO AND LOST AND UNACCOUNTED FOR %

	Purchase / Sales	s Ratio
	Purchases	Sales
	@14.65	@14.65
		•
PPA		
2019 JUL	489,718	539,183
AUG	467,847	483,822
SEP	521,157	491,410
OCT	907,535	534,591
NOV	1,736,294	1,174,047
DEC	2,023,493	1,831,512
2020 JAN	1,876,664	2,097,289
FEB	2,099,167	1,906,313
MAR	961,982	1,655,051
APR	826,491	881,702
MAY	616,482	734,729
JUN	539,269	583,123
тот	13,066,099	12,912,772
	P/S RATIO =	1.0119
	UNACCT % =	1.17%

H. HEDGING ACTIVITY AND AVERAGE IMPACT TO RESIDENTIAL / COMMERCIAL PARTICIPATING CUSTOMERS

Hedge Cost	\$ 443,527.49
Hedge Recoveries	(23,522.77)
Net Hedge Cost	\$ 420,004.72

	(1	Volumes Mcf at 14.65)	Average 12 month Customer Count
Total CTSA Inc		11,395,080	242,862
Residential Inc		7,669,291	230,547
Commercial Inc		3,467,794	11,769
Rate per Total Mcf	\$	0.0369	
Res \$ Amt	\$	282,678.01	
Com \$ Amt	\$	127,817.44	
Res \$ Amt / Res Cust	\$	1.23	
Com \$ Amt / Com Cust	\$	10.86	

Texas Gas Service continues to make use of financial call options to mitigate against the potential for spikes in the price of natural gas that are passed through to our customers. European Style Call Options are used, as they have been over the last ten years. These options allow the buyer the right, but not the obligation, to purchase a specified number of contracts (volumes) at a given strike price, on a predetermined date. At the maturity date, if the market price is higher than the strike price, the holder will receive a financial settlement. If the market price is lower at maturity, the option expires and the holder's loss is limited to the price of the contract (the premium cost). No other type of financial instrument was used during the 19-20 period.

I. Central Texas Imbalance Report

Imbalances	Customer A Imbalance	Customer B Imbalance	Customer C Imbalance	Customer D Imbalance	Customer E Imbalance	Customer F Imbalance	Customer G Imbalance	Customer H Imbalance	
	MCF \$	MCF \$	MCF \$	MCF \$	MCF \$	MCF \$	MCF \$	MCF \$	
Balance Brought Forward 2019 July August September October November December 2020 January February March April May June	MCF \$ 644 3,057.55 (1,200) (2,639.36) 1,481 3,491.55 5,526 15,783.33 (278) (1,006.62) (442) 300.13 (77) (207.05) 794 2,098.71 2,444 6,219.93 120 (1,292.38) (1,464) (3,057.91) 923 1,986.42	(6,106) (19,815.44) (8,359) (24,220.79) (6,978 19,689.90) (4,242) (12,749.00) 335 1,822.99 91 (3,387.64) (363) (314.44) (1,363) (3,948.66) 589 (6,067.56 (894) (5,667.73) (4,809) (10,732.67) (4) 633.46 (4) 633.46 (4) 633.46	(91) 3,442.34 (436) 2,192.89 (1,988) (7,213.58) 26,870 75,987.44 (618) (2,232.21) (273) 1,865.17 6,022 12,290.59 126 (933.44) (1,026) 1,289.16 (488) (3,300.99) (82) 234.11 (59) (504.49)	(5,314) (15,912.61) (5,062) (13,814.80) (4,045) (11,721.04) (6,976 20,226.40) (1,454) (4,811.87) (434) 2,844.45 (4,799 9,602.83) (4,742) (8,001.91) 7,907 18,134.14 58 (3,397.78) (293) 199.77 144 (728.60)	- \$	NGF S -	(3,689) (14,203.77) (748) (4,677.58) (3,555) (8,346.38) (1,945 881.01) (7,870) (17,889.81) (523) 964.67 (10,840) (26,345.71) (8,353 40,664.29 (10,251) (41,177.89) 9,843 25,144.64 (4,003) (12,698.57)	- \$ - 1,001.07 8 490.00 (8) (447.86) (26) 1,058.40 - (997.15) - 3,913.14 - (500.29) - 1,914.43 - (7.369.60) - 10,531.57 - (6,389.11) 8 961.38	
June	923 1,966.42	(4) 633.46	(59) (504.49)	14 (728.60)		(401) (1,032.00)	(4,003) (12,696.57)	6 961.36	
TOTAL	8,541 \$ 24,734.30	(18,147) \$ (52,622.46)	27,957 \$ 83,116.99	(1,590) \$ (7,381.02)	0 \$ -	958 \$ 3,111.24	(12,624) \$ (49,774.29)	(18) \$ 4,165.98	
	Customer I Imbalance MCF \$	Customer J Imbalance MCF \$	Customer K Imbalance MCF \$	Customer L Imbalance MCF \$	Customer M Imbalance MCF \$	Customer N Imbalance MCF \$			Imbalances Total MCF \$
Balance Brought Forward 2019 July August September October November December 2020 January February March April May June	23 232.37 110 397.24 109 231.87 623 1,793.55 (13) (50.96) (14) 41.97 154 313.17 5 (16.16) (19) 34.60 (72) (201.55) 60 136.21 (3) (15.84)	- \$ - 130.45 - 74.45 (99) (347.31) 765 2,187.80 (1) (14.12) 4 56.91 (2) (10.49) (9) 5.65 19 (37.92) 76 212.60 4 16.03 3 (3.03)	(254) (416.45) (484) (960.35) (848) (2,105.20) (855) (1,633.91) (549) (2,824.72) 564 2,606.67 (683) (1,009.90) (105) 473.28 (553) (741.20) (1,032) (299.77) (139) (1,362.82) (535) (5473) \$ (9,134.04)	(3,015) (10,099.45) (1,522) (4,117.87) (2,527 6,160.55) (4,188) (10,062.67) (26) (354.00) (2,256 5,95.22) (1,120) (2,696.13) 564 1,070.20 (1,912) (3,747.05) 77 443.91 1,360 2,261.14 927 1,655.93	270 3,436.16 485 2,590.19 (230) (974.54) 8,286 19,801.25 535 2,442.49 (637) (2,528.87) 1,496 2,918.50 598 507.88 11 (348.77) 462 (617.20) 483 1,875.30 168 202.40	- \$			(17,340) (48,788) (16,792) (43,666) 783 (343) 40,945 111,721 (10,470) (27,411) 10,641 21,557 10,128 22,077 (15,688) (34,559) 16,460 61,591 (12,034) (45,314) 4,831 8,173 (2,906) (10,194)

The imbalance payments in this report are reflective of Qualified Supplier's over or under deliveries to the Aggregation Area of Customers at the Points of Delivery during a Consumption Period in accordance with the applicable Rate Schedule T-Terms.

Cash Outs		Cash out		Cash out		Cash out		Cash out		Cash out		Cash out		ash out		ash out		
l	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$		
Balance Brought Forward	l s	_	- \$; <u>-</u>	- \$	_	- \$	_	- \$	_	- \$	_	- \$		- \$			
2019 July			30,185	71,889	- ψ		- ψ		(801)	(2,042)	(108)	(283)	- y -		- ¥			
August	_	-	50,133	109,813	_	_	(2,877)	(6,618)	(859)	(1,977)	(34)	(82)	_	_	-	_		
September	-	-	34,834	77,844	18,899	39,769	· · · · ·		· -		(46)	(113)	-	-	-	-		
October	(1,570)	(5,830)	39,408	97,419	31,576	71,410	(35,691)	(131,887)	(11,655)	(43,068)	55	118	(240)	(886)	5,340	12,053		
November	-	-	38,583	100,885	361	886	(10,194)	(39,891)	(31,148)	(125,900)	(340)	(961)	(207)	(494)	-	-		
December	(1,912)	(7,094)	39,388	95,014	8,592	19,655	(23,828)	(87,858)	(20,915)	(77,963)	(536)	(1,417)	-		1,922	4,398		
2020 January February	(930)	(3,157)	29,968 28,034	63,209 51,881	14,188	28,404	9,611 8	19,243	(4,926)	(17,322)	(923)	(2,134) (438)	277	554 (276)	49,172	98,502		
March	8,977	15.490	29,034	54,529	15,247	26,327	14,367	14 24,809	(4,926)	(17,322)	(216) (1,083)	(2,166)	(88) 195	337	26,736	46,438		
April	805	1,226	28,920	46,470	1,564	2,383	2,733	4,166	13,150	18,674	(539)	(953)	-	-	20,730	40,430		
Mav	-	-,220	30,097	53,909	(3,968)	(12,236)	12,370	21,132	14,035	23,976	(344)	(675)	275	470	1,308	2,220		
June	-	-	148,616	240,058	(7,921)	(23,089)	8,006	12,724	3,879	6,165	(268)	(504)	(600)	(1,749)	-	· -		
TOTAL	5,370 \$	635.39	528 080 \$	1,062,919.38	78,538 \$	153,509.17	(25 495) \$	(184,165.49)	(39.240) \$	(219,456.58)	(4.382) \$	(9.607.53)	(388) \$	(2,045.22)	84,478 \$	163 610 85		
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	(==,,==, +	()	(00)=10/	,,	(1,1-1-)	(=)==::==/	(555)	(-)/		,		
ſ	Customer I C	Cash out	Customer J	Cash out	Customer L	Cash out	Customer M C	ash Out	Customer N	Cash Out							Cash Out T	otal
	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$							MCF	\$
•						•												
Balance Brought Forward																		
	- \$	_	- \$		- \$	_	- \$	-	- \$	-							- \$	-
2019 July	- \$ -		- \$ (324)	(826)	- \$ (761)	- (1,914)	- \$ (694)	- (1,744.47)	- \$ 124	- 278.81							- \$ 27,621	- 65,359
August	144	- 299	(324) (229)	(826) (528)	(761) (3,687)	(1,914) (8,558)	(694) (3,302)	(1,744.47) (7,559.36)	124 124	278.81 254.00							27,621 39,413	65,359 85,044
August September	144 126	299 265	(324) (229) (97)	(826) (528) (224)	(761) (3,687) 1,086	(1,914) (8,558) 2,303	(694) (3,302) (2,921)	(1,744.47) (7,559.36) (6,871.58)	124 124 372	278.81 254.00 786.87							27,621 39,413 52,253	65,359 85,044 113,760
August September October	144 126 (669)	299 265 (2,474)	(324) (229) (97) (1,111)	(826) (528) (224) (4,105)	(761) (3,687) 1,086 304	(1,914) (8,558) 2,303 543	(694) (3,302) (2,921) (11,605)	(1,744.47) (7,559.36) (6,871.58) (42,915.77)	124 124 372 1,056	278.81 254.00 786.87 2,063.20							27,621 39,413 52,253 15,198	65,359 85,044 113,760 (47,560)
August September October November	144 126 (669) (328)	299 265 (2,474) (1,286)	(324) (229) (97) (1,111) (389)	(826) (528) (224) (4,105) (1,523)	(761) (3,687) 1,086 304 (4,726)	(1,914) (8,558) 2,303 543 (18,705)	(694) (3,302) (2,921) (11,605) (3,317)	(1,744.47) (7,559.36) (6,871.58) (42,915.77) (12,967.45)	124 124 372 1,056 (108)	278.81 254.00 786.87 2,063.20 (423.60)							27,621 39,413 52,253 15,198 (11,813)	65,359 85,044 113,760 (47,560) (100,380)
August September October November December	144 126 (669) (328) (549)	299 265 (2,474) (1,286) (2,026)	(324) (229) (97) (1,111) (389) (272)	(826) (528) (224) (4,105) (1,523) (1,004)	(761) (3,687) 1,086 304 (4,726) 1,979	(1,914) (8,558) 2,303 543 (18,705) 4,514	(694) (3,302) (2,921) (11,605) (3,317) (6,008)	(1,744.47) (7,559.36) (6,871.58) (42,915.77) (12,967.45) (22,346.39)	124 124 372 1,056 (108) (35)	278.81 254.00 786.87 2,063.20 (423.60) (304.37)							27,621 39,413 52,253 15,198 (11,813) (2,174)	65,359 85,044 113,760 (47,560) (100,380) (76,431)
August September October November December 2020 January	144 126 (669) (328) (549) 60	299 265 (2,474) (1,286) (2,026) 119	(324) (229) (97) (1,111) (389) (272) (308)	(826) (528) (224) (4,105) (1,523) (1,004) (1,050)	(761) (3,687) 1,086 304 (4,726) 1,979 (640)	(1,914) (8,558) 2,303 543 (18,705) 4,514 (2,183)	(694) (3,302) (2,921) (11,605) (3,317) (6,008) 697	(1,744.47) (7,559.36) (6,871.58) (42,915.77) (12,967.45) (22,346.39) 672.62	124 124 372 1,056 (108) (35) 511	278.81 254.00 786.87 2,063.20 (423.60) (304.37) 1,001.71							27,621 39,413 52,253 15,198 (11,813) (2,174) 101,683	65,359 85,044 113,760 (47,560) (100,380) (76,431) 203,182
August September October November December	144 126 (669) (328) (549)	299 265 (2,474) (1,286) (2,026)	(324) (229) (97) (1,111) (389) (272) (308) (551)	(826) (528) (224) (4,105) (1,523) (1,004) (1,050) (1,735)	(761) (3,687) 1,086 304 (4,726) 1,979 (640) 1,581	(1,914) (8,558) 2,303 543 (18,705) 4,514 (2,183) 2,775	(694) (3,302) (2,921) (11,605) (3,317) (6,008)	(1,744.47) (7,559.36) (6,871.58) (42,915.77) (12,967.45) (22,346.39)	124 124 372 1,056 (108) (35)	278.81 254.00 786.87 2,063.20 (423.60) (304.37)							27,621 39,413 52,253 15,198 (11,813) (2,174)	65,359 85,044 113,760 (47,560) (100,380) (76,431)
August September October November December 2020 January February	144 126 (669) (328) (549) 60 31	299 265 (2,474) (1,286) (2,026) 119 55	(324) (229) (97) (1,111) (389) (272) (308)	(826) (528) (224) (4,105) (1,523) (1,004) (1,050)	(761) (3,687) 1,086 304 (4,726) 1,979 (640)	(1,914) (8,558) 2,303 543 (18,705) 4,514 (2,183)	(694) (3,302) (2,921) (11,605) (3,317) (6,008) 697 1,897	(1,744.47) (7,559.36) (6,871.58) (42,915.77) (12,967.45) (22,346.39) 672.62 3,347.87	124 124 372 1,056 (108) (35) 511 2,138	278.81 254.00 786.87 2,063.20 (423.60) (304.37) 1,001.71 3,753.66							27,621 39,413 52,253 15,198 (11,813) (2,174) 101,683 27,908	65,359 85,044 113,760 (47,560) (100,380) (76,431) 203,182 42,056
August September October November December 2020 January February March April May	144 126 (669) (328) (549) 60 31 513 (521) 680	299 265 (2,474) (1,286) (2,026) 119 55 886 (1,502) 3,894	(324) (229) (97) (1,111) (389) (272) (308) (551) (133) 127 163	(826) (528) (224) (4,105) (1,523) (1,004) (1,050) (1,735) (413) 194 279	(761) (3,687) 1,086 304 (4,726) 1,979 (640) 1,581 (561) (1,971) 985	(1,914) (8,558) 2,303 543 (18,705) 4,514 (2,183) 2,775 (1,921) (5,990) 1,674	(694) (3,302) (2,921) (11,605) (3,317) (6,008) 697 1,897 1,708 (2,893) (1,262)	(1,744.47) (7,559.36) (6,871.58) (42,915.77) (12,967.45) (22,346.39) 672.62 3,347.87 2,916.06 (8,286.98) (3,932.71)	124 124 372 1,056 (108) (35) 511 2,138 2,447 3,554 (32)	278.81 254.00 786.87 2,063.20 (423.60) (304.37) 1,001.71 3,753.66 4,200.45 5,358.60 (96.58)							27,621 39,413 52,253 15,198 (11,813) (2,174) 101,683 27,908 98,327 44,929 54,287	65,359 85,044 113,760 (47,560) (100,380) (76,431) 203,182 42,056 171,432 61,738 90,615
August September October November December December January February March April	144 126 (669) (328) (549) 60 31 513 (521)	299 265 (2,474) (1,286) (2,026) 119 55 886 (1,502)	(324) (229) (97) (1,111) (389) (272) (308) (551) (133) 127	(826) (528) (224) (4,105) (1,523) (1,004) (1,050) (1,735) (413) 194	(761) (3,687) 1,086 304 (4,726) 1,979 (640) 1,581 (561) (1,971)	(1,914) (8,558) 2,303 543 (18,705) 4,514 (2,183) 2,775 (1,921) (5,990)	(694) (3,302) (2,921) (11,605) (3,317) (6,008) 697 1,897 1,708 (2,893)	(1,744.47) (7,559.36) (6,871.58) (42,915.77) (12,967.45) (22,346.39) 672.62 3,347.87 2,916.06 (8,286.98)	124 124 372 1,056 (108) (35) 511 2,138 2,447 3,554	278.81 254.00 786.87 2,063.20 (423.60) (304.37) 1,001.71 3,753.66 4,200.45 5,358.60							27,621 39,413 52,253 15,198 (11,813) (2,174) 101,683 27,908 98,327 44,929	65,359 85,044 113,760 (47,560) (100,380) (76,431) 203,182 42,056 171,432 61,738