TEXAS GAS SERVICE COMPANY
CENTRAL TEXAS SERVICE AREA
ANNUAL RECONCILIATION REPORT
JULY 1, 2021 - JUNE 30, 2022

A. COST OF PURCHSED GAS

		TOTAL PURCHASES	
		MCF @14.65	DOLLARS
Prior Period Adjustments			$ -
2021	July	636,770	3,360,322.37
	August	621,137	3,290,161.23
	September	640,409	3,716,297.81
	October	789,106	5,729,981.10
	November	1,334,128	9,403,542.88
	December	1,301,203	13,167,486.49
2022	January	3,053,688	19,851,019.36
	February	3,217,323	22,134,257.39
	March	1,708,842	9,546,705.80
	April	772,185	5,652,721.98
	May	694,062	6,355,934.48
	June	586,070	6,043,945.48
	TOTAL	15,354,923	$ 108,252,376.37

B COST OF GAS REVENUE

		TOTAL SALES	
		MCF @14.65	COG COLLECTED
			$ -
2021	July	632,643	2,965,308.14
	August	607,888	3,239,286.59
	September	635,335	3,222,691.43
	October	670,861	4,487,116.80
	November	878,363	6,019,983.02
	December	1,369,880	8,219,485.65
2022	January	1,971,237	11,389,396.10
	February	2,948,599	19,099,172.57
	March	2,731,570	19,732,027.41
	April	1,382,605	11,476,096.22
	May	818,225	7,945,119.13
	June	694,996	7,353,817.68
	TOTAL	15,342,202	$ 105,149,500.74

C. MONTHLY BALANCE CENTRAL TEXAS

		Total Purchases	Total COG Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debt *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward									$ 1,689,492.87	$ 1,689,492.87	
	PPA	$ -	$ -	$ -					1,689,492.87	1,689,492.87	
2021	July	3,360,322.37	(2,965,308.14)	395,014.23	-	6,112.35	(13,621.22)	-	2,076,998.23	2,085,445.69	8,447.46
	August	3,290,161.23	(3,239,286.59)	50,874.64	-	53,176.67	(12,431.55)	-	2,168,617.99	2,187,492.68	10,427.23
	September	3,716,297.81	(3,222,691.43)	493,606.38	-	55,004.09	(8,847.11)	-	2,708,381.35	2,738,193.51	10,937.46
	October	5,729,981.10	(4,487,116.80)	1,242,864.30	65.74	34,882.82	(957.57)	-	3,985,236.64	4,028,739.76	13,690.97
	November	9,403,542.88	(6,019,983.02)	3,383,559.86	(207,848.87)	15,108.27	(12,720.29)	-	7,163,335.61	7,226,982.43	20,143.70
	December	13,167,486.49	(8,219,485.65)	4,948,000.84	9,181.48	14,721.92	(2,947.37)	-	12,132,292.48	12,232,074.21	36,134.91
2022	January	19,851,019.36	(11,389,396.10)	8,461,623.26	176,187.94	(434.43)	(8,155.94)	-	20,761,513.31	20,922,455.42	61,160.37
	February	22,134,257.39	(19,099,172.57)	3,035,084.82	183,561.85	5,203.83	(957.11)	-	23,984,406.70	24,249,961.08	104,612.28
	March	9,546,705.80	(19,732,027.41)	(10,185,321.61)	144,646.25	9,202.08	-	-	13,952,933.42	14,339,737.61	121,249.81
	April	5,652,721.98	(11,476,096.22)	(5,823,374.24)	-	15,862.21	(7,922.04)	-	8,137,499.35	8,596,002.23	71,698.69
	May	6,355,934.48	(7,945,119.13)	(1,589,184.65)	-	42,377.96	(8,379.71)	-	6,582,312.95	7,083,795.84	42,980.01
	June	6,043,945.48	(7,353,817.68)	(1,309,872.20)	-	73,178.31	(4,452.12)	-	5,341,166.94	5,878,068.81	35,418.98
	TOTAL	$ 108,252,376.37	$ (105,149,500.74)	$ 3,102,875.63	$ 305,794.39	$ 324,396.08	$ (81,392.03)	$ -			$ 536,901.87

* During the reconciliation period, bad debt **increased** the reconciliation collection factors by approximately $0.0255 / Mcf for incorporated customers and $0.0230 / Mcf for environs customers at 14.65 psi.

		Incorporated Purchases	Incorporated COG Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debts *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward											
	PPA			$ -					$ 1,431,606.11	$ 1,431,606.11	
2021	July	3,033,557.36	(2,677,095.95)	356,461.41	-	5,517.97	(12,296.66)		1,781,288.83	1,788,446.86	7,158.03
	August	2,976,856.74	(2,930,478.91)	46,377.83	-	48,112.94	(11,247.76)		1,864,531.84	1,880,632.10	8,942.23
	September	3,327,075.15	(2,884,971.54)	442,103.61	-	49,243.29	(7,920.52)		2,347,958.23	2,373,461.66	9,403.16
	October	5,107,932.15	(3,996,961.56)	1,110,970.59	65.74	31,095.93	(853.62)		3,489,236.87	3,526,607.60	11,867.31
	November	8,329,762.89	(5,307,841.72)	3,021,921.17	(207,848.87)	13,383.07	(11,267.77)		6,305,424.47	6,360,428.24	17,633.04
	December	11,624,027.09	(7,250,132.10)	4,373,894.99	9,181.48	12,996.25	(2,601.89)		10,698,895.31	10,785,701.22	31,802.14
2022	January	17,416,412.74	(10,006,677.68)	7,409,735.06	176,187.94	(381.15)	(7,155.66)		18,277,281.50	18,418,015.92	53,928.51
	February	19,446,474.19	(16,809,836.52)	2,636,637.67	183,561.85	4,571.92	(840.89)		21,101,212.06	21,334,036.56	92,090.08
	March	8,404,659.05	(17,400,474.63)	(8,995,815.58)	144,646.25	8,101.26	-		12,258,143.99	12,597,638.67	106,670.18
	April	5,095,373.10	(10,339,199.02)	(5,243,825.92)	-	14,298.22	(7,140.94)		7,021,475.35	7,423,958.22	62,988.19
	May	5,665,132.00	(7,076,496.12)	(1,411,364.12)	-	37,772.06	(7,468.95)		5,640,414.34	6,080,017.01	37,119.79
	June	5,390,126.11	(6,554,597.30)	(1,164,471.19)	-	65,262.06	(3,970.50)		4,537,234.71	5,007,237.46	30,400.09
	TOTAL	$ 95,817,388.58	$ (93,234,763.05)	$ 2,582,625.53	$ 305,794.39	$ 289,973.83	$ (72,765.16)	$ -			$ 470,002.75

		Unincorporated Purchases	Unincorporated Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debts *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward											
	PPA			$ -					$ 257,886.76	$ 257,886.76	
2021	July	326,765.01	(288,212.19)	38,552.82		594.38	(1,324.56)		295,709.40	296,998.83	1,289.43
	August	313,304.49	(308,807.68)	4,496.81		5,063.73	(1,183.79)		304,086.15	306,860.58	1,484.99
	September	389,222.66	(337,719.89)	51,502.77		5,760.80	(926.59)		360,423.12	364,731.85	1,534.30
	October	622,048.95	(490,155.24)	131,893.71		3,786.89	(103.95)		495,999.77	502,132.16	1,823.66
	November	1,073,779.99	(712,141.30)	361,638.69		1,725.20	(1,452.52)		857,911.14	866,554.19	2,510.66
	December	1,543,459.40	(969,353.55)	574,105.85		1,725.67	(345.48)		1,433,397.17	1,446,372.99	4,332.77
2022	January	2,434,606.62	(1,382,718.42)	1,051,888.20		(53.28)	(1,000.28)		2,484,231.81	2,504,439.50	7,231.86
	February	2,687,783.20	(2,289,336.05)	398,447.15		631.91	(116.22)		2,883,194.64	2,915,924.52	12,522.20
	March	1,142,046.75	(2,331,552.78)	(1,189,506.03)		1,100.82	-		1,694,789.43	1,742,098.94	14,579.62
	April	557,348.88	(1,136,897.20)	(579,548.32)		1,563.99	(781.10)		1,116,024.00	1,172,044.00	8,710.49
	May	690,802.48	(868,623.01)	(177,820.53)		4,605.90	(910.76)		941,898.61	1,003,778.83	5,860.22
	June	653,819.37	(799,220.38)	(145,401.01)		7,916.25	(481.62)		803,932.23	870,831.35	5,018.89
	TOTAL	$ 12,434,987.79	$ (11,914,737.69)	$ 520,250.10	$ -	$ 34,422.25	$ (8,626.87)	$ -			$ 66,899.12

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)
2021	October	670,861	594,654	70,748
	November	878,363	844,563	111,571
	December	1,369,880	1,379,031	186,333
2022	January	1,971,237	2,040,623	289,486
	February	2,948,599	2,171,490	296,564
	March	2,731,570	1,970,871	264,117
	April	1,382,605	1,304,662	142,687
	May	818,225	778,577	96,633
	June	694,996	624,028	75,694
	TOTAL	13,466,336	11,708,499	1,533,833

E. INTEREST ON PGA BALANCE

Calculated Interest	$ 536,901.87
Interest Rate per Tariff	6%
Calculated Interest (Incorporated)	$ 470,002.75
Calculated Interest (Environs)	$ 66,899.12

F. RECONCILIATION COMPONENT - INC AND ENV

June 2022 Balance (Inc)	4,537,234.71	
Interest on PGA Balance (w/o hedge interest)	470,002.75	
Interest on storage	618,378.16	
TOTAL	5,625,615.62	
Divided By: Weather/Customer Normalized Sales (Inc Only)	11,708,499	
Incorporated Reconciliation Component @ 14.65 psi	$ 0.4805	per MCF
	OR	
	$ 0.0481	per CCF
Incorporated Reconciliation Component @ 14.73 psi	$ 0.4831	per MCF
	OR	
	$ 0.0483	per CCF
Incorporated Reconciliation Component @ 14.95 psi	$ 0.4903	per MCF
	OR	
	$ 0.0490	per CCF
June 2022 Balance (Env)	$ 803,932.23	
Interest on PGA Balance (Environs)	66,899.12	
Interest on storage (Environs)	79,445.19	
TOTAL	950,276.53	
Divided By: Weather/Customer Normalized Sales (Env Only)	1,533,833	
Environs Reconciliation Component @ 14.65 psi	$ 0.6195	per MCF
	OR	
	$ 0.0620	per CCF
Environs Reconciliation Component @ 14.73 psi	$ 0.6229	per MCF
	OR	
	$ 0.0623	per CCF
Environs Reconciliation Component @ 14.95 psi	$ 0.6322	per MCF
	OR	
	$ 0.0632	per CCF

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

Purchase / Sales Ratio

		Purchases @14.65	Sales @14.65
	PPA	-	
2021	JUL	636,770	632,643
	AUG	621,137	607,888
	SEP	640,409	635,335
	OCT	789,106	670,861
	NOV	1,334,128	878,363
	DEC	1,301,203	1,369,880
2022	JAN	3,053,688	1,971,237
	FEB	3,217,323	2,948,599
	MAR	1,708,842	2,731,570
	APR	772,185	1,382,605
	MAY	694,062	818,225
	JUN	586,070	694,996
	TOT	15,354,923	15,342,202

P/S RATIO =	**1.0008**
UNACCT % =	**0.08%**
Amt. write-off	**-**

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

Hedge Cost	$	969,717.29
Hedge Recoveries		(663,922.90)
Net Hedge Cost	$	305,794.39

	Volumes (Mcf at 14.65)	Average 12 month Customer Count
Total Central / Gulf Coast SA Inc	13,595,537	290,606
Residential Inc	8,917,977	277,049
Commercial Inc	4,273,720	12,735

Rate per Total Mcf	$	0.0225
Res $ Amt	$	200,585.49
Com $ Amt	$	96,125.64
Res $ Amt / Res Cust	$	0.72
Com $ Amt / Com Cust	$	7.55

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 21-22 period.

I. Central Texas Imbalance Report - A

Imbalances		Customer A MCF	Imbalance $	Customer B MCF	Imbalance $	Customer C MCF	Imbalance $	Customer D MCF	Imbalance $	Customer E MCF	Imbalance $	Customer F MCF	Imbalance $	Customer G MCF	Imbalance $	Customer H MCF	Imbalance $
Balance Brought Forward		-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -
2021	July	193	905.41	(13)	(799.00)	(3,023)	(13,715.49)	72	(671.48)	(4)	112.80	1,495	16,240.95	-	(2,706.27)	11	40.68
	August	242	11,370.08	74	(101.78)	639	2,124.81	44	(379.77)	(495)	(2,355.66)	771	10,388.57	-	(1,677.27)	16	78.31
	September	448	8,119.53	(27)	(720.51)	2,234	10,973.97	24	(729.84)	(3)	(159.45)	(1,274)	3,383.21	-	(2,376.01)	-	7.31
	October	(257)	9,352.57	1,067	5,535.70	(3,235)	(20,652.36)	(258)	(3,187.03)	(38)	(507.62)	599	21,945.18	-	(4,548.67)	(28)	(170.56)
	November	489	(5,031.71)	(124)	(572.10)	(595)	(1,214.27)	(299)	(442.44)	(27)	61.33	(616)	(15,158.44)	-	3,161.97	(6)	(21.87)
	December	(456)	(2,125.16)	1,892	10,640.83	7,358	41,998.12	4,285	24,462.45	687	3,921.13	10	1,143.93	-	(178.36)	-	(2.77)
2022	January	6,912	33,623.52	(246)	(1,719.07)	(7,918)	(44,033.52)	(289)	(2,127.30)	3	(75.99)	(9,630)	(56,279.18)	-	1,285.27	(19)	(95.20)
	February	(18,793)	(100,004.45)	(1,344)	(7,237.27)	4,404	23,976.27	(1,809)	(9,848.75)	(348)	(1,893.21)	(9,756)	(52,832.73)	4,774	26,080.25	41	221.42
	March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	April	(2,771)	(17,358.93)	(1,229)	(7,809.64)	4,406	28,186.49	(1,863)	(11,922.91)	49	311.35	(19,419)	(124,294.88)	(4,774)	(42,562.87)	(16)	(97.10)
	May	285	1,785.38	(117)	(3,645.27)	(248)	7,450.37	38	(3,716.55)	158	1,469.61	5,530	5,319.36	4,774	42,562.87	31	223.05
	June	2,145	12,387.66	2,635	23,715.60	(312)	984.11	761	5,512.33	(27)	(65.15)	(959)	(22,204.93)	-	-	(2)	(3.09)
TOTAL		(11,563)	$ (46,976.10)	2,568	$ 17,287.49	3,710	$ 36,078.50	706	$ (3,051.29)	(45)	$ 819.14	(33,249)	$ (212,348.96)	4,774	$ 19,040.91	28	$ 180.18

		Customer I MCF	Imbalance $	Customer J MCF	Imbalance $	Customer D MCF	Imbalance $	Customer C MCF	Imbalance $	Customer D MCF	Imbalance $	Customer J MCF	Imbalance $	Customer C MCF	Imbalance $	Customer D MCF	Imbalance $
Balance Brought Forward		-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -
2021	July	(3)	19.72	(5,889)	(25,207.46)	(540)	(9,112.83)	263	175.71	138	7,672.07	1	79.17	(1,837)	(8,056.12)	19	649.59
	August	-	13.58	65	(724.31)	(289)	(1,419.28)	(1,006)	(4,258.93)	228	1,166.36	(7)	(27.42)	9,793	54,470.08	(225)	3,898.29
	September	2	33.22	(13)	(1,566.10)	86	(5,185.10)	5	(1,058.80)	(42)	5,329.99	(26)	(71.31)	(404)	(3,761.52)	(199)	(1,685.88)
	October	6	93.51	866	2,774.46	148	(14,009.02)	(144)	(3,858.82)	(143)	13,899.70	16	202.46	(910)	(8,399.20)	(2,629)	(19,200.10)
	November	(33)	(228.39)	(1,797)	(8,882.52)	(2)	4,647.87	(22)	916.89	30	(4,437.49)	15	42.68	(8,282)	(53,682.66)	(163)	887.38
	December	34	191.16	7,709	43,992.83	116	5,015.64	(67)	580.79	(137)	(4,976.00)	32	127.82	7,407	52,467.49	(211)	(7,797.23)
2022	January	(138)	(766.91)	(5,005)	(28,262.98)	9,785	52,083.67	(230)	1,141.04	(9,546)	(51,103.46)	19	(48.25)	2,348	1,593.32	(167)	7,767.13
	February	77	422.61	1,131	6,153.87	9,795	42,894.19	2,448	10,649.76	(9,958)	(43,601.90)	(151)	(653.35)	(4,796)	(24,113.32)	2,232	11,226.20
	March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	April	(145)	(929.03)	2,150	13,538.84	(9,364)	(49,013.05)	(2,314)	(12,154.79)	9,599	50,244.47	(131)	(686.24)	(4,983)	(43,977.87)	(2,451)	(21,633.66)
	May	-	(312.86)	(78)	4,088.56	(108)	(20,979.30)	1,024	2,598.28	153	21,838.22	146	796.95	736	12,308.83	108	4,157.28
	June	20	47.88	(2,691)	(23,519.90)	48	(14,394.96)	(660)	(7,926.26)	(404)	11,624.42	(124)	(1,088.51)	(791)	(52,457.71)	143	(19,247.74)
TOTAL		(180)	$ (1,415.51)	(3,552)	$ (17,614.71)	9,675	$ (9,472.17)	(703)	$ (13,195.13)	(10,082)	$ 7,656.38	(210)	$ (1,326.00)	(1,719)	$ (73,608.68)	(3,543)	$ (40,978.74)

		Customer F MCF	Imbalance $	Customer F MCF	Imbalance $	Customer G MCF	Imbalance $	Customer C MCF	Imbalance $	Customer D MCF	Imbalance $						
Balance Brought Forward		-	$ -	-	$ -	-	$ -	-	$ -	-	$ -						
Balance Brc	July	30	105.77	(14)	(43.09)	(2,956)	(10,007.40)	124	480.85	(360)	(1,486.83)						
	August	-	-	(12)	29.81	1,478	5,324.10	(172)	(727.45)	88	1,644.34						
	September	-	-	12	86.56	-	-	(99)	(287.01)	3,041	13,199.74						
	October	-	-	(47)	(342.61)	-	-	(307)	(1,741.31)	(3,187)	(18,299.80)						
	November	-	-	(97)	(567.16)	-	-	(3)	77.79	(9)	395.37						
	December	-	-	189	1,379.10	-	-	229	1,194.56	2,822	15,772.49						
#VALUE!	January	-	-	(168)	(1,161.85)	-	-	(294)	(2,138.91)	206	2,690.99						
	February	-	-	93	470.38	-	-	375	2,607.87	(1,340)	(9,331.74)						
	March	-	-	-	0.10	-	-	-	-	-	-						
	April	-	-	49	434.32	-	-	(321)	(2,082.78)	(1,429)	(9,251.15)						
	May	(49)	(434.32)	83	621.57	-	-	3	(683.00)	15	(3,039.15)						
	June	(83)	(621.57)	(2)	(32.66)	-	-	194	1,578.19	(131)	(2,546.36)						
TOTAL		(102)	$ (950.12)	86	$ 874.47	(1,478)	$ (4,683.30)	(271)	$ (1,721.20)	(284)	$ (10,252.10)	0	$ -	0	$ -	0	$ -

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.

I.	Central Texas Imbalance Report - B

Cash Outs		Customer B MCF	Customer B Cash out $	Customer C MCF	Customer C Cash out $	Customer D MCF	Customer D Cash out $	Customer K MCF	Customer K Cash out $
Balance Brought Forward		-	$ -	-	$ -	-	$ -	-	$ -
2021	July	(1,870)	(9,389)	(251)	(1,276)	(1,255)	(6,378)	(104)	(430)
	August	(123)	(663)	-	-	(853)	(4,649)	(127)	(571)
	September	(50)	(275)	-	-	(1,744)	(9,901)	(80)	(376)
	October	-	-	(3,045)	(23,094)	(1,326)	(10,060)	(211)	(1,376)
	November	-	-	(12,132)	(95,320)	(558)	(4,384)	299	1,662
	December	216	1,147	4,234	22,773	7,456	40,099	240	1,208
2022	January	6,817	30,551	(2,882)	(19,244)	-	-	534	2,267
	February	645	3,977	(20,319)	(165,306)	(4,647)	(37,802)	(2,447)	(17,466)
	March	313	3,330	(7,055)	(41,230)	(12,449)	(78,610)	(1,050)	(5,026)
	April	(338)	(2,220)	7,920	38,572	(4,855)	(32,087)	(151)	(845)
	May	(1,872)	(16,292)	26,426	180,395	(4,493)	(39,406)	710	4,558
	June	998	8,483	2,875	24,439	(1,224)	(13,004)	613	4,930
TOTAL		4,736	$ 18,649.37	(4,229)	$ (79,290.39)	(25,948)	$ (196,181.18)	(1,774)	$ (11,466.20)

Cash Outs		Customer E MCF	Customer E Cash out $	Customer F MCF	Customer F Cash out $	Customer H MCF	Customer H Cash out $	Customer I MCF	Customer I Cash out $
Balance Brought Forward		-	$ -	-	$ -	-	$ -	-	$ -
2021	July	42	151	10,653	36,969	-	-	151	547
	August	(732)	(3,986)	11,005	27,450	4	15	170	670
	September	(43)	(248)	-	-	-	-	-	-
	October	(74)	(560)	15,868	86,185	(19)	(147)	31	178
	November	(165)	(1,291)	24,840	119,844	(186)	(1,488)	130	537
	December	752	4,042	1,038	5,484	(199)	(1,425)	4	21
2022	January	1,376	6,233	-	-	(552)	(3,443)	(172)	(1,072)
	February	-	-	-	-	(518)	(4,217)	(1,083)	(8,807)
	March	-	-	(12,166)	(71,147)	(243)	(1,423)	(588)	(3,436)
	April	-	-	(5,578)	(45,858)	(145)	(958)	(2)	(13)
	May	575	3,926	-	-	10	67	(469)	(4,150)
	June	1,045	8,883	-	-	9	75	(173)	(1,834)
TOTAL		2,776	$ 17,150.73	45,660	$ 158,927.61	(1,839)	$ (12,942.83)	(2,001)	$ (17,359.64)

		Customer J MCF	Customer J Cash out $	Customer C MCF	Customer C Cash out $	Customer D MCF	Customer D Cash out $	Customer J Cash Out MCF	Customer J Cash Out $
Balance Brought Forward		-	$ -	-	$ -	-	$ -	-	$ -
2021	July	(1,384)	(7,035)	(740)	(5,351)	233	636	155	554
	August	(2,395)	(13,051)	(2,554)	(13,751)	(829)	(5,441)	89	345
	September	(335)	(1,903)	(5,684)	(31,798)	(1,017)	(5,688)	-	-
	October	-	-	(2,778)	(20,848)	(431)	(4,984)	290	1,651
	November	(11,685)	(91,769)	(2,700)	(20,903)	(243)	(5,586)	146	818
	December	7,098	38,167	(5,091)	(36,218)	407	2,095	86	458
2022	January	-	-	(8,815)	(54,136)	-	-	96	425
	February	(13,509)	(109,889)	(371)	(3,243)	-	-	(40)	(326)
	March	(5,393)	(31,517)	(2,544)	(14,801)	(1,067)	(6,201)	(461)	(2,687)
	April	2,766	10,029	(3,378)	(22,107)	1,530	7,363	(511)	(3,343)
	May	14,120	93,712	(2,021)	(17,761)	-	-	32	221
	June	-	-	(233)	(2,469)	(515)	(5,470)	18	113
TOTAL		(10,717)	$ (113,256.12)	(36,909)	$ (243,387.09)	(1,932)	$ (23,276.31)	(100)	$ (1,771.92)

		Customer C Cash Out MCF	Customer C Cash Out $	Customer D Cash Out MCF	Customer D Cash Out $	Customer F Cash Out MCF	Customer F Cash Out $	Customer C Cash Out MCF	Customer C Cash Out $
Balance Brought Forward		-	$ -	-	$ -	-	$ -	-	$ -
2021	July	(6,599)	(33,110)	6,447	22,936	-	-	142	501
	August	884	3,438	9,601	37,359	-	-	-	-
	September	-	-	-	-	-	-	(178)	(985)
	October	-	-	(809)	(6,075)	-	-	(111)	(825)
	November	(10,058)	(78,396)	(7,519)	(58,600)	-	-	(365)	(2,803)
	December	-	-	(10,739)	(77,005)	-	-	-	-
2022	January	-	-	(4,893)	(30,341)	-	-	(576)	(3,534)
	February	-	-	(23,102)	(186,916)	(50)	(405)	-	-
	March	-	-	(23,215)	(136,075)	-	-	(368)	(2,123)
	April	(4,562)	(29,996)	(19,748)	(129,848)	-	-	(540)	(3,546)
	May	(3,240)	(28,390)	(16,889)	(148,001)	-	-	(224)	(1,942)
	June	(1,396)	(14,869)	(14,791)	(157,588)	-	-	-	-
TOTAL		(24,971)	$ (181,323.36)	(105,657)	$ (870,153.23)	(50)	$ (405.03)	(2,220)	$ (15,256.31)

		Customer D MCF	Customer D Cash out $														
Balance Brought Forward		-	$ -														
2021	July	(3,689)	(18,372)														
	August	(4,185)	(22,296)														
	September	-	-														
	October	(7,737)	(57,382)														
	November	(8,200)	(63,335)														
	December	8,264	43,957														
2022	January	3,891	17,336														
	February	-	-														
	March	(6,703)	(38,694)														
	April	(4,446)	(29,187)														
	May	(3,169)	(27,479)														
	June	(6,059)	(64,362)														
TOTAL		(32,033)	$ (259,815.70)	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -