CENTERPOINT ENERGY - DECOUPLING

RD Rider Decoupling - CURRENT YEAR RESULTS G-008/M-20-___

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4	Resid	Residential Detail
5	Com A	Commercial - A Detail
6	ComInd B	Commercial / Industrial - B Detail
7	ComInd C	Commercial / Industrial - C Detail
8-9	SmDF A S&T	Small Volume Dual Fuel A - Sales + Transport - Detail
10-11	SmDF B S&T	Small Volume Dual Fuel B - Sales + Transport - Detail
12-13	LVDF-Std Only S&T	Large Volume Dual Fuel - Standard Rate- Sale+Trans- Detail
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support detail		Sales and customer counts referenced in models - Accting Sales defined with 21 cycles/month- Rate Case format

RD Rider: Decoupling

2019-2020 Decoupling Summary, Cap calculations

		U	PC _	Actual	Authorized	Actual	Authorized	NON_GAS	YTD Net Unde	r (OVER)	10% Cap	Decoupling
		UPC_Actual A	uthorized	Rev/Customer	Rev/Customer	Revenue	Revenue	MARGIN CAP				Revenue
									(\$)	(%)		
												(M = > of J or
(A)	<u>(B)</u>	(C)	(D)	<u>(E)</u>	<u>(F)</u>	(G)	(H)	<u>(1)</u>	(J= H - G)	(K)	$(L=1 \times 10\%)$	L)
(1)	Residential	89.7	88.8	\$306.59	\$305.66	\$247,276,385	\$246,924,405	\$247,044,202	(\$351,980)	-0.1%	\$24,704,420	(\$351,980)
(2)	Com- A	79.4	82.0	\$358.72	\$364.89	\$10,090,857	\$10,282,626	\$10,285,517	\$191,769	1.9%	\$1,028,552	\$191,769
(3)	Com-Ind B	284.5	296.0	\$734.60	\$756.07	\$14,896,197	\$15,369,611	\$15,378,985	\$473,413	3.1%	\$1,537,899	\$473,413
(4)	Com-Ind C	1,803.6	1,822.0	\$3,204.90	\$3,238.43	\$67,411,421	\$68,361,689	\$68,452,950	\$950,267	1.4%	\$6,845,295	\$950,267
(5)												
(6)	SVDF-A	4,656	4,589	\$5,695	\$5,786	\$5,436,599	\$5,394,620	\$5,394,616	(\$41,980)	-0.8%	\$539,462	(\$41,980)
(7)	SVDF-B	18,052	17,149	\$18,622	\$18,263	\$3,365,942	\$3,213,447	\$3,213,451	(\$152,494)	-4.7%	\$321,345	(\$152,494)
(8)	LVDF - STD	76,603	73,911	\$50,637	\$49,494	\$10,346,761	\$10,077,606	\$10,077,607	(\$269,155)	-2.7%	\$1,007,761	(\$269,155)
(9)	LV- STD FIRM	59,937	61,964	\$42,778	\$44,047	\$2,153,136	\$2,257,860	\$2,303,635	\$104,725	4.5%	\$230,363	\$104,725
(10)												
(11)	TOTAL					\$360,977,298	\$361,881,864	\$362,150,964	\$904,565	0.2%	\$36,215,096	\$904,565
(12)												
										deci	ease due to CAP	\$0

RD RIDER: Decoupling Model Docket G-008/M-20-____

Decoupling - Results for July 2019-June 2020 FINAL

Table D-6: Margin by Rate Class

	Class	Authorized Revenue	Actual Revenue	Decoupling Adjustment	Revenue W/Decoupling Accrual
<u>(A)</u>	<u>(B)</u>	<u>(C)</u>	<u>(D)</u>	(E = C - D)	(F=D + E)
(1)	Residential	\$246,924,405	\$247,276,385	(\$351,980)	\$246,924,405
(2)	Com- A	10,282,626	10,090,857	\$191,769	\$10,282,626
(3)	Com-Ind B	15,369,611	14,896,197	\$473,413	\$15,369,611
(4)	Com-Ind C	68,361,689	67,411,421	\$950,267	\$68,361,689
(5)					
(6)	SVDF-A	5,394,620	5,436,599	(\$41,980)	\$5,394,620
(7)	SVDF-B	3,213,447	3,365,942	(\$152,494)	\$3,213,447
(8)					
(9)	LVDF-STD	10,077,606	10,346,761	(\$269,155)	\$10,077,606
(10)	LV- FIRM	2,257,860	2,153,136	\$104,725	\$2,257,860
(11)					
(12)	TOTAL	\$361,881,864	\$360,977,298	\$9 <i>04,</i> 565	\$361,881,864
(13)					
(14)	The Decoupling	g adjustment is equ	ial to Column C less o	column D, adjusted	
/ 4 = \					

⁽¹⁵⁾ for 10% cap if needed

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/M-20-RESIDENTIAL

Residential Line		2017 Rate Case		12	1017 - Rate Case - 1	EN YEAR NORMA	AL.	2020 TEST YEAR	G-008/GR-19-524	}					
No.		Jul-18	Aug-18	Sep-18	Oct-17	Nov-17	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(1) Authorized Customers		786,033	786,053	787,771	782,818	784,948	787,743	807,086	807,825	808,450	808,560	807,390	806,777	9,561,454	796,788
(2) Authorized Sales (15-424) - DT		1,493,463	1,257,685	1,496,765	2,113,609	4,631,193	9,295,367	13,881,879	12,925,200	10,914,075	6,953,616	4,117,689	2,097,620	71,178,161	
(3) UPC - DT		1.90	1.60	1.90	2.70	5.90	11.80	17.20	16.00	13.50	8.60	5.10	2.60	88.80	
(4) Authorized Non-Gas RevReq							_								
(5) Authorized Basic Charge	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$10.80	\$10.80	\$10.80	\$10.80	\$10.80	\$10.80		
(6) Authorized Delivery Charge per DT (1)	\$2.19180	\$2.19180	\$2.19180	\$2.14770	\$2.16120	\$2.16120	\$2.16120	\$2.44940	\$2.44940	\$2.44940	\$2.44940	\$2.44940	\$2.44940		
(7) Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
(8) Authorized GAP Charge per DT	\$0.04410	\$0.04410	\$0.04410	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
(9) Net Authorized Delivery Charge per DT	\$1.86740	\$1.86740	\$1.86740	\$1.86740	\$1.86740	\$1.86740	\$1.86740	\$2.15360	\$2.15360	\$2.15360	\$2.15360	\$2.15360	\$2.15360		
(10) Authorized Basic Charge Revenues		\$7,467,314	\$7,467,504	\$7,483,825	\$7,436,771	\$7,457,006	\$7,483,559	\$8,716,529	\$8,724,510	\$8,731,260	\$8,732,448	\$8,719,812	\$8,713,192	\$97,133,727	\$97,133,727
(11) Net Authorized Delivery Charge Revenues		\$2,788,892	\$2,348,601	\$2,795,059	\$3,946,953	\$8,648,290	\$17,358,169	\$29,896,015	\$27,835,711	\$23,504,552	\$14,975,307	\$8,867,855	\$4,517,434	\$147,482,838	\$153,289,287
(12) Net Authorized Non-Gas Revenues		\$10,256,206	\$9,816,104	\$10,278,883	\$11,383,724	\$16,105,296	\$24,841,728	\$38,612,543	\$36,560,221	\$32,235,812	\$23,707,755	\$17,587,667	\$13,230,626	\$244,616,565	\$250,423,014
(13) Allowed Net RPC		\$13.05	\$12.49	\$13.05	\$14.54	\$20.52	\$31.54	\$47.84	\$45.26	\$39.87	\$29.32	\$21.78	\$16.40	\$305.66	
(14) CAP - UPC (including GAP)		13.13	12.56	13.05	14.54	20.52	31.54	47.84	45.26	39.87	29.32	21.78	16.40	\$305.81	
(1) - Includes Delivery + CCRA + GAP		60.40400	04 0074 D-I D4	0000.00000	0000 - 60 0444 04	D - 60 0444 00D									
			ncl \$1.8674 Del B4												
(1) - Includes Delivery + CCRA + GAP		\$2.14770	ncl \$1.8674 Del B4	CCRC+ \$0.2362 C	CRC + \$0.0000 GA	AP + \$0.0441 CCR/	A.								
(1) - Includes Delivery + CCRA + GAP		\$2.14770 \$2.16120	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4	CCRC+ \$0.2362 C CCRC+ \$0.2362 C	CRC + \$0.0000 GA	AP + \$0.0441 CCR/ AP + \$0.0576 CCR/	A A	м							
(1) - Includes Delivery + CCRA + GAP		\$2.14770 \$2.16120	ncl \$1.8674 Del B4	CCRC+ \$0.2362 C CCRC+ \$0.2362 C	CRC + \$0.0000 GA	AP + \$0.0441 CCR/ AP + \$0.0576 CCR/	A A	м							
(1) - Includes Delivery + CCRA + GAP (2) - CCRC + CCRA		\$2.14770 \$2.16120 \$2.44940	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C	CCRC + \$0.0000 GA CCRC + \$0.0000 GA CCRC + \$0.0000 GA	AP + \$0.0441 CCR/ AP + \$0.0576 CCR/ AP + \$0.0576 CCR/	A A A+\$0.2882 INTERII								
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT	тѕ	\$2.14770 \$2.16120 \$2.44940 i	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19	CRC + \$0.0000 G/ CRC + \$0.0000 G/ CRC + \$0.0000 G/	AP + \$0.0441 CCR AP + \$0.0576 CCR AP + \$0.0576 CCR Nov-19	A A A+\$0.2882 INTERII	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(1) - Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers	τs	\$2.14770 \$2.16120 \$2.44940 i Jul-19 797,893	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798,371	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352	CRC + \$0.0000 GA CRC + \$0.0000 GA CRC + \$0.0000 GA CRC + \$0.0000 GA	AP + \$0.0441 CCR AP + \$0.0576 CCR AP + \$0.0576 CCR AP + \$0.0576 CCR Nov-19 806,451	Dec-19 807,713	Jan-20 808,660	809,106	809,958	810,683	811,142	812,585	9,678,399	Average 806,533
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15). Actual Customers (16). Actual Sales - DT	тѕ	\$2.14770 \$2.16120 \$2.44940 Jul-19 797.893 1,471,915	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Ncl \$1.8654 Del B4 Aug-19 798,371 1,283,410	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352 1,388,204	CRC + \$0.0000 GA CRC + \$0.0000 GA CRC + \$0.0000 GA CRC + \$0.0000 GA	AP + \$0.0441 CCRA AP + \$0.0576 CCRA AP + \$0.0576 CCRA AP + \$0.0576 CCRA Nov-19 806,451 6,674,360	Dec-19 807.713 10,263,734	Jan-20 808,660 12,496,761	809,106 12,233,593	809,958 10,190,463	810,683 7,195,395	811,142 4,490,839	812,585 2,258,086	9,678,399 72,306,746	
(1) - Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT	τs	\$2.14770 \$2.16120 \$2.44940 i Jul-19 797,893	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798,371	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352	CRC + \$0.0000 GA CRC + \$0.0000 GA CRC + \$0.0000 GA CRC + \$0.0000 GA	AP + \$0.0441 CCR AP + \$0.0576 CCR AP + \$0.0576 CCR AP + \$0.0576 CCR Nov-19 806,451	Dec-19 807,713	Jan-20 808,660	809,106	809,958	810,683	811,142	812,585	9,678,399	
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT (18)	TS	\$2.14770 \$2.16120 \$2.44940 i \$2.44940 i \$2.44940 i \$797.893 1,471,915 1.84	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798.371 1,283,410 1.61	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352 1,388,204 1.73	CRC + \$0.0000 G/ CRC + \$0.0000 G/ CRC + \$0.0000 G/ Oct-19 804.485 2,359,986 2.93	RP + \$0.0441 CCR. AP + \$0.0576 CCR. AP + \$0.0576 CCR. AP + \$0.0576 CCR. Nov-19 806.451 6,674,360 8.28	Dec-19 807,713 10,263,734 12,71	Jan-20 808,660 12,496,761 15.45	809,106 12,233,593 15.12	809,958 10,190,463 12.58	810,683 7,195,395 8.88	811,142 4,490,839 5.54	812,585 2,258,086 2.78	9,678,399 72,306,746 89.65	806,533
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT	тѕ	\$2.14770 \$2.16120 \$2.44940 Jul-19 797.893 1,471,915 1.84 \$10,477,811	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798.371 1,283,410 1.61 \$10,026,262	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352 1,388,204 1.73 \$10,456,089	CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ Oct-19 804,485 2,359,986 2,93 \$11,698,805	P + \$0.0441 CCR. P + \$0.0576 CCR. P + \$0.0576 CCR. P + \$0.0576 CCR. Nov-19 806.451 6,674,360 8.28 \$16,546,487	Dec-19 807.713 10,263,734 12.71 \$25,471,488	Jan-20 808,660 12,496,761 15.45 \$38,687,847	809,106 12,233,593 15.12 \$36,618,196	809,958 10,190,463 12.58 \$32,295,941	810,683 7,195,395 8.88 \$23,770,004	811,142 4,490,839 5.54 \$17,669,398	812,585 2,258,086 2.78 \$13,325,874	9,678,399 72,306,746 89.65 \$247,044,202	806,533 \$24,704,420 MAR
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap (20) Authorized Basic Charge	тѕ	\$2.14770 \$2.16120 \$2.44940 \$2.44940 \$1.471,915 \$1.471,915 \$10,477,811 \$9.50	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Mug-19 798.371 1,283,410 1.61 \$10,026,262 \$9.50	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801.352 1,388,204 1.73 \$10,456,089 \$9.50	CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ 804.485 2,359,986 2.93 \$11,698,805 \$9.50	P + \$0.0441 CCR. P + \$0.0576 CCR. P + \$0.0576 CCR. P + \$0.0576 CCR. Nov-19 806,451 6,674,360 8,28 \$16,546,487 \$9.50	Dec-19 807.713 10,263,734 12.71 \$25,471,488 \$9.50	Jan-20 808,660 12,496,761 15.45 \$38,687,847 \$10.80	809,106 12,233,593 15.12 \$36,618,196 \$10.80	809,958 10,190,463 12.58 \$32,295,941 \$10.80	810,683 7,195,395 8.88 \$23,770,004 \$10.80	811,142 4,490,839 5.54 \$17,669,398 \$10.80	812,585 2,258,086 2.78 \$13,325,874 \$10.80	9,678,399 72,306,746 89.65	806,533
(1) - Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap	τs	\$2.14770 \$2.16120 \$2.44940 Jul-19 797.893 1,471,915 1.84 \$10,477,811	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798.371 1,283,410 1.61 \$10,026,262	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352 1,388,204 1.73 \$10,456,089	CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ Oct-19 804,485 2,359,986 2,93 \$11,698,805	P + \$0.0441 CCR. P + \$0.0576 CCR. P + \$0.0576 CCR. P + \$0.0576 CCR. Nov-19 806.451 6,674,360 8.28 \$16,546,487	Dec-19 807.713 10,263,734 12.71 \$25,471,488	Jan-20 808,660 12,496,761 15.45 \$38,687,847	809,106 12,233,593 15.12 \$36,618,196	809,958 10,190,463 12.58 \$32,295,941	810,683 7,195,395 8.88 \$23,770,004	811,142 4,490,839 5.54 \$17,669,398	812,585 2,258,086 2.78 \$13,325,874	9,678,399 72,306,746 89.65 \$247,044,202	806,533 \$24,704,420 MAR
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap (20) Authorized Besic Charge (21) Authorized Delivery Charge per DT (22) Authorized Delivery Charge per DT	тѕ	\$2.14770 \$2.16120 \$2.44940 Jul-19 797.893 1,471,915 1.84 \$10,477,811 \$9.50 \$2.1918 \$0.2803	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798,371 1,283,410 1.61 \$10,026,262 \$9,50 \$2.1918 \$0.2803	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352 1,388,204 1.73 \$10,456,089 \$9,50 \$2.1477 \$0.2803	CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ Oct-19 804.485 2,359,986 2.93 \$11,698,805 \$9.50 \$2.1612 \$0.2938	P + \$0.0441 CCR, AP + \$0.0576 CCR, AP + \$0.0576 CCR, Nov-19 806,451 6,674,360 8.28 \$16,546,487 \$9,50 \$2.1612 \$0.2938	Dec-19 807.713 10,263,734 12.71 \$25,471,488 \$9,50 \$2.1612 \$0.2938	Jan-20 808.660 12,496,761 15.45 \$38,687,847 \$10.80 \$2.4494 \$0.2958	809,106 12,233,593 15.12 \$36,618,196 \$10.80 \$2.4494 \$0.2958	809,958 10,190,463 12.58 \$32,295,941 \$10.80 \$2.4494 \$0.2958	810,683 7,195,395 8.88 \$23,770,004 \$10.80 \$2,4494 \$0,2958	811,142 4,490,839 5.54 \$17,669,398 \$10.80 \$2,4494 \$0.2958	812,585 2,258,086 2.78 \$13,325,874 \$10.80 \$2.4494 \$0.2958	9,678,399 72,306,746 89.65 \$247,044,202	806,533 \$24,704,420 MAR
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap (20) Authorized Basic Charge (21) Authorized Delivery Charge per DT (1)	τs	\$2.14770 \$2.16120 \$2.44940 Jul-19 797.893 1,477,915 1.84 \$10,477,811 \$9.50 \$2.1918 \$0.2803 \$0.0441	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 798.371 1.283,410 1.61 \$10,026,262 \$9.50 \$2.1918 \$0.2803 \$0.0441	CCRC+ \$0.2382 C CCRC+ \$0.2382 C CCRC+ \$0.2382 C Sep-19 801.352 1.388.204 1.73 \$10.456.089 \$0.50 \$2.1477 \$0.2803 \$0.0000	CRC + \$0.0000 G/ CRC + \$0.0000 G/ CRC + \$0.0000 G/ Oct-19 804.485 2.359.986 2.293 \$11,698.805 \$9.50 \$2.1612 \$0.2938 \$0.0000	NP + \$0.0441 CCR. AP + \$0.0576 CCR. Nov-19 806.451 6.674.360 8.28 \$16.546.487 \$9.50 \$2.1612 \$0.2938 \$0.0000	Dec-19 807.713 10,263,734 \$25,471,488 \$9.50 \$2,1612 \$0.2938 \$0.0000	Jan-20 808.660 12,496,761 15.45 \$38,687,847 \$10.80 \$2.4494 \$0.2958 \$0.0000	809,106 12,233,593 15.12 \$36,618,196 \$10.80 \$2.4494 \$0.2958 \$0.0000	809,958 10,190,463 12.58 \$32,295,941 \$10.80 \$2.4494 \$0.2958 \$0.0000	810,683 7,195,395 8.88 \$23,770,004 \$10.80 \$2.4494 \$0.2958 \$0.0000	811,142 4,490,839 5.54 \$17,669,398 \$10.80 \$2.4494 \$0.2958 \$0.0000	812,585 2,258,086 2.78 \$13,325,874 \$10.80 \$2.4494 \$0.2958 \$0.0000	9,678,399 72,306,746 89.65 \$247,044,202	806,533 \$24,704,420 MAR
(1) - Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap (20) Authorized Basic Charge (21) Authorized Delivery Charge per DT (22) Authorized CIP Charge per DT	тѕ	\$2.14770 \$2.16120 \$2.44940 Jul-19 797.893 1,471,915 1.84 \$10,477,811 \$9.50 \$2.1918 \$0.2803	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798,371 1,283,410 1.61 \$10,026,262 \$9,50 \$2.1918 \$0.2803	CCRC+ \$0.2362 C CCRC+ \$0.2362 C CCRC+ \$0.2382 C Sep-19 801,352 1,388,204 1.73 \$10,456,089 \$9,50 \$2.1477 \$0.2803	CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ CRC + \$0.000 G/ Oct-19 804.485 2,359,986 2.93 \$11,698,805 \$9.50 \$2.1612 \$0.2938	Nov-19 806.451 6,674,360 8.28 \$16,546,487 \$9,50 \$2.1612 \$0.2938	Dec-19 807.713 10,263,734 12.71 \$25,471,488 \$9,50 \$2.1612 \$0.2938	Jan-20 808.660 12,496,761 15.45 \$38,687,847 \$10.80 \$2.4494 \$0.2958	809,106 12,233,593 15.12 \$36,618,196 \$10.80 \$2.4494 \$0.2958	809,958 10,190,463 12.58 \$32,295,941 \$10.80 \$2.4494 \$0.2958	810,683 7,195,395 8.88 \$23,770,004 \$10.80 \$2,4494 \$0,2958	811,142 4,490,839 5.54 \$17,669,398 \$10.80 \$2,4494 \$0.2958	812,585 2,258,086 2.78 \$13,325,874 \$10.80 \$2.4494 \$0.2958	9,678,399 72,306,746 89.65 \$247,044,202	806,533 \$24,704,420 MAR
(1)- Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap (20) Authorized Basic Charge (21) Authorized Delivery Charge per DT (22) Authorized (DP Charge per DT (23) Authorized GAP Charge per DT (24) Net Authorized GAP Charge per DT	τs	\$2.14770 \$2.16120 \$2.44940 \$797.893 1,471,915 1.84 \$10,477.811 \$9.50 \$2.1918 \$0.2803 \$0.0441 \$1.8674	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4	CCRC+ \$0.2382 C CCRC+ \$0.2382 C CCRC+ \$0.2382 C Sep-19 801.352 1,388.204 1.73 \$10.456.089 \$9.50 \$2.1477 \$0.2803 \$0.0000 \$1.8674	CRC + \$0.0000 G/ CRC + \$0.0000 G/ CRC + \$0.0000 G/ CRC + \$0.0000 G/ Oct-19 804.485 2.359.996 2.93 \$11,698.805 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674	NP + \$0.0441 CCR, NP + \$0.0576 CCR, P + \$0.0576 CCR, Nov-19 806.451 6,674.360 8.28 \$16,546,487 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674	Dec-19 807.713 10,263,734 12.71 \$25,471,488 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674	\$08.660 12,496,761 15,45 \$38,687,847 \$10.80 \$2,24494 \$0.2958 \$0.0000 \$2,1536	809,106 12,233,593 15.12 \$36,618,196 \$10.80 \$2,4494 \$0.2958 \$0.0000 \$2.1536	809,958 10,190,463 12.58 \$32,295,941 \$10.80 \$2.4494 \$0.2958 \$0.0000 \$2.1536	810.683 7,195,395 8.88 \$23,770,004 \$10.80 \$2,4494 \$0.2958 \$0.0000 \$2,1536	811,142 4,490,839 5.54 \$17,669,398 \$10.80 \$2,4494 \$0.2958 \$0.0000 \$2,1536	812.585 2,258,086 2.78 \$13,325,874 \$10.80 \$2,4494 \$0.2958 \$0.0000 \$2.1536	9,678,399 72,306,746 89,65 \$247,044,202 10% Cap =	806,533 \$24,704,420 MAR
(1) - Includes Delivery + CCRA + GAP (2) - CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap (20) Authorized Basic Charge eper DT (21) Authorized Delivery Charge per DT (22) Authorized GPC Charge per DT (23) Authorized GPC Charge per DT (24) Net Authorized Delivery Charge per DT (25) Actual Basic Charge Revenues	TS	\$2.14770 \$2.16120 \$2.44940 \$1.471.915 \$1.471.915 \$1.847.811 \$9.50 \$2.1918 \$0.2803 \$0.0441 \$1.8674 \$7.579.984	ncl \$1.8674 Del B4 ncl \$1.8674 Del B4 ncl \$1.8654 Del B4 Aug-19 798.371 1,283,410 1,61 \$10,026,262 \$9.50 \$2.1918 \$0.2803 \$0.0441 \$1.8674 \$1.8674 \$1.8674 \$1.8674 \$1.8674	CCRC+ \$0.2382 C CCRC+ \$0.2382 C CCRC+ \$0.2382 C Sep-19 801.332 1,388,204 1.73 \$10,456.089 \$9.50 \$2.1477 \$0.2803 \$0.0000 \$1.867 \$	CRC + \$0,0000 G/ CRC + \$0,0000 G/ CRC + \$0,0000 G/ Oct-19 804,485 2,359,986 2,93 \$11,698,805 \$2,1612 \$0,2938 \$0,0000 \$1,1874 \$7,642,608	NP + \$0.0441 CCR. NP + \$0.0576 CCR. NP + \$0.0576 CCR. Nov-19 806.451 6.674,380 8.28 \$16.546,487 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674 \$7.661,285 \$12,463.699	Dec-19 807.713 10,263,734 12.71 \$525,471,488 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674 \$7.673.274 \$19,166.497	Jan-20 808,660 12,496,761 15.45 \$38,687,847 \$10.80 \$2.4494 \$0.2958 \$0.0000 \$2.1536 \$8,733,528	809,106 12,233,593 15.12 \$36,618,196 \$10.80 \$2,24494 \$0.2958 \$0.0000 \$2,1536 \$8,738,345	809,958 10,190,463 12.58 \$32,295,941 \$10.80 \$2.4494 \$0.2958 \$0.0000 \$2.1536 \$8.747,546	810,683 7,195,395 8.88 \$23,770,004 \$10,80 \$2,4494 \$0,2958 \$0,0000 \$2,1536 \$8,755,376	811,142 4,490,839 5,54 \$17,669,398 \$10,80 \$2,2494 \$0,2958 \$0,0000 \$2,1536 \$8,760,334 \$9,671,471 \$18,431,805	812,585 2,258,086 2,78 \$13,325,874 \$10,80 \$2,4494 \$0,2958 \$0,0000 \$2,1536 \$8,775,918	9.678.399 72,306,746 89.65 \$247,044.202 10% Cap =	806,533 \$24,704,420 MAR
(1)- Includes Delivery + CCRA + GAP (2)- CCRC + CCRA ADJ FOR CYCLE SALES ACTUAL RESULT (15) Actual Customers (16) Actual Sales - DT (17) Actual UPC - DT (18) (19) NON-GAS MARGIN cap (20) Authorized Delivery Charge per DT (21) Authorized Delivery Charge per DT (22) Authorized GAP Charge per DT (23) Authorized GAP Charge per DT (24) Net Authorized Delivery Charge per DT (25) Actual Basic Charge Revenues (26) Actual Delivery Charge Revenues (26) Actual Delivery Charge Revenues	тѕ	\$2.14770 \$2.16120 \$2.44940 \$2.44940 \$797.893 1.471.915 \$9.50 \$2.1918 \$0.2203 \$0.0441 \$1.8674 \$7.579.994	nci \$1.8674 Del B4 nci \$1.8674 Del B4 nci \$1.8654 Del B4 Aug-19 798.371 1.283,410 \$10,026,262 \$9.50 \$2.1918 \$0.2803 \$0.0441 \$1.8674 \$7.594,525 \$2.396,639	CCRC+ \$0.2382 C CCRC+ \$0.2382 C CCRC+ \$0.2382 C CCRC+ \$0.2382 C 801.352 1.388.204 1.73 \$10.456.089 \$9.50 \$2.1477 \$0.2803 \$0.0000 \$1.8674 \$7.612.844	CRC + \$0.0000 G/ CRC + \$0.0000 G/ CRC + \$0.0000 G/ CRC + \$0.0000 G/ 804.485 2.359.986 \$11,698.805 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674 \$7.642.608	NP + \$0.0441 CCR. NP + \$0.0576 CCR. P + \$0.0576 CCR. Nov-19 806.451 6.674.360 \$2.8 \$16.546.487 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674 \$7.661.285 \$12.463.699	Dec-19 807.713 10,263,734 12,71 \$25,471,488 \$9.50 \$2.1612 \$0.2938 \$0.0000 \$1.8674 \$7,673,274 \$19,166,497	Jan-20 808.660 12,496,761 15.45 \$38,687,847 \$10.80 \$2.4494 \$0.2958 \$0.0000 \$2.1536 \$8,733,528 \$26,913,024	809,106 12,233,593 15.12 \$36,618,196 \$10.80 \$2.4494 \$0.2958 \$0.0000 \$2.1536 \$8.738,345 \$26,346,266	809,958 10,190,463 12,58 \$32,295,941 \$10.80 \$2,4494 \$0,2958 \$0,0000 \$2,1536 \$8,747,546 \$21,946,181	810.683 7,195,395 8.88 \$23,770,004 \$10.80 \$2.4494 \$0.2958 \$0.0000 \$2.1536 \$8,755,376 \$15,496,002	811,142 4,490,839 5,54 \$17,669,398 \$10,80 \$2,4494 \$0,2958 \$0,0000 \$2,1536 \$8,760,334 \$9,671,471	812.585 2,258.086 2.78 \$13,325.874 \$10.80 \$2.4494 \$0.2958 \$0.0000 \$2.1536 \$8.775.918 \$4.863.014	9,678,399 72,306,746 89,65 \$247,044,202 10% Cap =	806,533 \$24,704,420 MAR

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/M-20-

Commercial - A (Less than 1500 Therms Annual Use)

	Commercial A	ſ	2017 Rate Cas	e		2017 - Rate Cas	e - TEN YEAR	NORMAL	2020 TEST YEA	R: G-008/GR-19-5	524						
Line No.			Jul-18	Aug-18	Sep-18	Oct-17	N 47	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average	
(1)	Authorized Customers	L	30.408	30.439	30,470	30.124	Nov-17 30.193	30.262	28.474	28.490	28.514	28.526	28.538	28.573	353.011	29.418	_
(2)	Authorized Customers Authorized Sales (15-424) - DT		39,530	39,571	42.658	48.198	120,772	317,751	495,448	478,632	384,939	228,208	125,567	51,431	2,372,706	29,410	
(3)	UPC - DT		1.30	1.30	1.40	1.60	4.00	10.50	17.40	16.80	13.50	8.00	4.40	1.80	82.00		
(4)	Authorized Non-Gas RevReg		1.00	1.00	1.10	1.00	1.00	10.00		10.00	10.00	0.00	1.10	1.00	02.00		
(5)	Authorized Basic Charge	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$17.06	\$17.06	\$17.06	\$17.06	\$17.06	\$17.06			
(6)	Authorized Delivery Charge per DT (1)	\$2.20900	\$2.20900	\$2.20900	\$2.16490	\$2.17840	\$2.17840	\$2.17840	\$2.47090	\$2.47090	\$2.47090	\$2.47090	\$2.47090	\$2.47090			
(7)	Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580			
(8)	Authorized GAP Charge per DT	\$0.04410	\$0.04410	\$0.04410	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000			
(9)	Net Authorized Delivery Charge per DT	\$1.88460	\$1.88460	\$1.88460	\$1.88460	\$1.88460	\$1.88460	\$1.88460	\$2.17510	\$2.17510	\$2.17510	\$2.17510	\$2.17510	\$2.17510			
	Authorized Basic Charge Revenues		\$456,120	\$456,585	\$457,050	\$451,860	\$452,895	\$453,930	\$485,766	\$486,039	\$486,449	\$486,654	\$486,858	\$487,455	\$5,647,662	\$5,647,662	
	Net Authorized Delivery Charge Revenues		\$74,499	\$74,575	\$80,393	\$90,835	\$227,607	\$598,834	\$1,077,649	\$1,041,072	\$837,281	\$496,375	\$273,121	\$111,868	\$4,984,108	\$5,160,872	
(12)	Net Authorized Non-Gas Revenues		\$530,619	\$531,160	\$537,443	\$542,695	\$680,502	\$1,052,764	\$1,563,415	\$1,527,112	\$1,323,730	\$983,029	\$759,979	\$599,323	\$10,631,770	\$10,808,534	ŀ
(13)	Allowed Net RPC		\$17.45	\$17.45	\$17.64	\$18.02	\$22.54	\$34.79	\$54.91	\$53.60	\$46.42	\$34.46	\$26.63	\$20.98	\$364.89		
(14)	CAP - UPC (including GAP)		17.51	17.51	17.64	18.02	22.54	34.79	54.91	53.60	46.42	34.46	26.63	20.98	\$364.99		
	(1) - Includes Delivery + CCRA + GAP																
	(2) - CCRC + CCRA		\$2,20900	incl \$1 8846 De	B4 CCRC+ S	0.2362 CCRC +	\$0.0441 GAP +	\$0.0441 CCRA									
	(2) 33113 33111					0.2362 CCRC +											
						0.2362 CCRC +											
			\$2.47090	incl \$1.8826 De	B4 CCRC+ \$	0.2382 CCRC +	\$0.000 GAP + \$	0.0576 CCRA+	0.2905 Interim								
	DJ FOR CYCLE SALES ACTUAL RESULT	s	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average	
	Actual Customers	•	27.901	27.860	27.906	28.078	28,182	28,236	28,276	28.281	28,229	28,220	28.206	28.186	337.561	28.130	-
	Actual Sales - DT		24,472	21,060	19,260	39,907	178,066	328,506	434,013	440,383	367,384	223,599	111,162	44,755	2,232,567	,	
(17)	Actual UPC - DT		0.88	0.76	0.69	1.42	6.32	11.63	15.35	15.57	13.01	7.92	3.94	1.59	79.37		
(18)														_			
	NON-GAS MARGIN cap		\$488,471	\$487,754	\$492,218	\$505,835	\$635,177	\$982,282	\$1,552,544	\$1,515,909	\$1,310,499	\$972,484	\$751,138	\$591,206	\$10,285,517	\$1,028,552	
(20)	Authorized Basic Charge		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$17.06	\$17.06	\$17.06	\$17.06	\$17.06	\$17.06	10% Cap =	\$0.4335	Per DT
(21)	Authorized Delivery Charge per DT (1)		\$2.2090	\$2.2090	\$2.1649	\$2.1784	\$2.1784	\$2.1784	\$2.4709	\$2.4709	\$2.4709	\$2.4709	\$2.4709	\$2.4709			
(22)	Authorized CIP Charge per DT		\$0.2803	\$0.2803	\$0.2803	\$0.2938	\$0.2938	\$0.2938	\$0.2958	\$0.2958	\$0.2958	\$0.2958	\$0.2958	\$0.2958			
	Authorized GAP Charge per DT		\$0.0441	\$0.0441	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000			
(24)	Net Authorized Delivery Charge per DT		\$1.8846	\$1.8846	\$1.8846	\$1.8846	\$1.8846	\$1.8846	\$2.1751	\$2.1751	\$2.1751	\$2.1751	\$2.1751	\$2.1751			
(25)	Actual Basic Charge Revenues		\$418,515	\$417,900	\$418,590	\$421,170	\$422,730	\$423,540	\$482,389	\$482,474	\$481,587	\$481,433	\$481,194	\$480,853	\$5,412,375		
(26)	Actual Delivery Charge Revenues		\$46,120	\$39,689	\$36,297	\$75,209 \$496,379	\$335,583 \$758,313	\$619,102 \$1,042,642	\$944,022 \$1,426,411	\$957,876	\$799,096 \$1,280,683	\$486,351 \$967.784	\$241,788 \$722,983	\$97,347 \$578,200	\$4,678,482 \$10,090,857		
(27)	Actual Non-Gas Revenues		\$464,635	\$457,589	\$454,887					\$1,440,350							7
(27) (28) (29)	Actual Non-Gas Revenues Allowed Net Non-Gas Revenues Under / (Over) Collection - Accrual	-	\$464,635 \$486,872 \$22,238	\$457,589 \$486,157 \$28,568	\$454,887 \$492,262 \$37,375	\$505,966 \$9.586	\$635,222 (\$123,091)	\$982,330 (\$60,312)	\$1,552,635 \$126,224	\$1,440,350 \$1,515,862 \$75,511	\$1,310,390 \$29,707	\$972,461 \$4.677	\$751,126 \$28,143	\$591,342 \$13.143	\$10,030,837 \$10,282,626 \$191,769	\$0.0808	1

Commercial / Industrial -B (1,500 - 5,000 Therms Annual Use)

	Commercial / Industrial B		2017 Rate Case		. 2	017 - Rate Case	e - TEN YEAR N	ORMAL	2020 TEST YEAR:	G-008/GR-19-524						
Line No.			Jul-18	Aug-18	Sep-18	Oct-17	Nov-17	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(1)	Authorized Customers	Ц	19,000	19.000	19,000	19,002	19.001	19,000	20.092	20,094	20,096	20,097	20,098	20,102	234,582	19,549
(2)	Authorized Castorners Authorized Sales (15-424) - DT		112,183	91.308	85,615	118,325	310.434	737.478	1,218,250	1,149,975	959.045	596,966	327,618	156,739	5,863,936	19,549
	UPC - DT		5.90	4.81	4.51	6.23	16.34	38.81	60.63	57.23	47.72	29.70	16.30	7.80	295.98	
(4)	Authorized Non-Gas RevReg															
(5)	Authorized Basic Charge	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88		
(6)	Authorized Delivery Charge per DT (1)	\$1.79700	\$1.79700	\$1.79700	\$1.75290	\$1.76640	\$1.76640	\$1.76640	\$2.00050	\$2.00050	\$2.00050	\$2.00050	\$2.00050	\$2.00050		
(7)	Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
(8)	Authorized GAP Charge per DT	\$0.04410	\$0.04410	\$0.04410	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
(9)	Net Authorized Delivery Charge per DT	\$1.47260	\$1.47260	\$1.47260	\$1.47260	\$1.47260	\$1.47260	\$1.47260	\$1.70470	\$1.70470	\$1.70470	\$1.70470	\$1.70470	\$1.70470		
(10)	Authorized Basic Charge Revenues		\$399,000	\$399,000	\$399,000	\$399,042	\$399,021	\$399,000	\$479,797	\$479,845	\$479,892	\$479,916	\$479,940	\$480,036	\$5,273,490	\$5,273,490
	Net Authorized Delivery Charge Revenues	_	\$165,200	\$134,460	\$126,077	\$174,246	\$457,145	\$1,086,011	\$2,076,751	\$1,960,362	\$1,634,884	\$1,017,648	\$558,490	\$267,193	\$9,658,467	\$9,996,252
(12)	Net Authorized Non-Gas Revenues		\$564,200	\$533,460	\$525,077	\$573,288	\$856,166	\$1,485,011	\$2,556,548	\$2,440,207	\$2,114,776	\$1,497,564	\$1,038,431	\$747,229	\$14,931,957	\$15,269,742
(13)	Allowed Net RPC		\$29.69	\$28.08	\$27.64	\$30.17	\$45.06	\$78.16	\$127.24	\$121.44	\$105.23	\$74.52	\$51.67	\$37.17	\$756.07	
	CAP - UPC (including GAP)		29.96	28.29	27.64	30.17	45.06	78.16	127.24	121.44	105.23	74.52	51.67	37.17	\$756.54	
	(2) - CCRC + CCRA						0.0441 GAP + \$0									
			\$1.75290 \$1.76640 \$2.00050	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2	362 CCRC + \$0 362 CCRC + \$0 382 CCRC + \$0	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0	.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2		Fall 00	M 20	A 20	M 20	h 20	Accord	
	ADJ FOR CYCLE SALES ACTUAL RESULTS	s <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del Aug-19	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19	362 CCRC + \$0 362 CCRC + \$0 382 CCRC + \$0 Oct-19	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 Nov-19	.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(15)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers	s <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19 19,870	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del incl \$1.4706 Del Aug-19 20,119	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161	2362 CCRC + \$(2362 CCRC + \$(2382 CCRC + \$(0ct-19 20,292	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 Nov-19 20,342	.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2 Dec-19	Jan-20 20,380	20,382	20,366	20,359	20,360	20,335	243,337	Average 20,278
(15) (16)	ADJ FOR CYCLE SALES ACTUAL RESULTS	s <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del Aug-19	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19	362 CCRC + \$0 362 CCRC + \$0 382 CCRC + \$0 Oct-19	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 Nov-19	.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2	Jan-20							
(15) (16) (17) (18)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap	s <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19 19,870 86,801 4.37 \$595,209	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del Aug-19 20,119 74.284 3.69 \$569,142	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3.93 \$557,162	362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(20,292 142,259 7.01 \$612,207	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 Nov-19 20,342 497,444 24.45 \$916,590	.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2 Dec-19 20,371 842,458 41.36 \$1,592,166	Jan-20 20,380 1,065,237 52,27 \$2,593,193	20,382 1,067,076 52.35 \$2,475,182	20,366 885,596 43.48 \$2,143,190	20,359 580,734 28.52 \$1,517,088	20,360 321,426 15.79 \$1,051,968	20,335 126,302 6.21 \$755,890	243,337 5,768,758 284.48 \$15,378,985	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge	s _	\$1.75290 \$1.76640 \$2.00050 Jul-19 19,870 86,801 4.37 \$595,209 \$21.00	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del Aug-19 20,119 74,284 3.69 \$569,142 \$21.00	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3.93 \$557,162 \$21.00	362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(382 CCRC + \$(0ct-19 20,292 142,259 7.01 \$612,207 \$21.00	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 20,342 497,444 24.45 \$916,590 \$21.00	.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2 Dec-19 20,371 842,458 41.36 \$1,592,166 \$21.00	Jan-20 20,380 1,065,237 52,27 \$2,593,193 \$23.88	20,382 1,067,076 52.35 \$2,475,182 \$23.88	20,366 885,596 43.48 \$2,143,190 \$23.88	20,359 580,734 28.52 \$1,517,088 \$23.88	20,360 321,426 15.79 \$1,051,968 \$23.88	20,335 126,302 6.21 \$755,890 \$23.88	243,337 5,768,758 284.48	20,278
(15) (16) (17) (18) (19) (20) (21)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge Authorized Bolivery Charge per DT (1)	S	\$1.75290 \$1.76640 \$2.00050 Jul-19 19,870 86,801 4.37 \$595,209 \$21,00 \$1.7970	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del Aug-19 20,119 74,284 3.69 \$569,142 \$21.00 \$1.7970	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 \$ep-19 20,161 79,143 3.93 \$557,162 \$21.00 \$1.7529	362 CCRC + \$(362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(0ct-19 20,292 142,259 7.01 \$612,207 \$21,00 \$1,7664	0.0000 GAP + \$(0.0000 GAP + \$.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2 Dec-19 20,371 842,458 41,36 \$1,592,166 \$21.00 \$1,7664	Jan-20 20,380 1,065,237 52,27 \$2,593,193 \$23,88 \$2,0005	20,382 1,067,076 52,35 \$2,475,182 \$23,88 \$2,0005	20,366 885,596 43.48 \$2,143,190 \$23.88 \$2,0005	20,359 580,734 28.52 \$1,517,088 \$23.88 \$2.0005	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2.0005	20,335 126,302 6.21 \$755,890 \$23.88 \$2.0005	243,337 5,768,758 284.48 \$15,378,985	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18) (19) (20) (21) (22)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized DP Charge per DT	s <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19 19.870 86.801 4.37 \$595,209 \$21.00 \$1.7970 \$0.2803	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del Aug-19 20,119 74.284 3.69 \$569,142 \$21.00 \$1.7970 \$0.2803	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3.93 \$557,162 \$21.00 \$1.7529 \$0.2803	362 CCRC + \$(362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(0ct-19 20,292 142,259 7.01 \$612,207 \$21.00 \$1.7664 \$0.2938	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 Nov-19 20,342 497,444 24.45 \$916,590 \$21.00 \$1.7664 \$0.2938	.0441 CCRA .0576 CCRA .0576 CCRA+\$0.2 Dec-19 20,371 842,458 41.36 \$1,592,166 \$21.00 \$1,7664 \$0.2938	Jan-20 20,380 1,065,237 52,27 \$2,593,193 \$23.88 \$2,0005 \$0,2958	20,382 1,067,076 52.35 \$2,475,182 \$23.88 \$2.0005 \$0.2958	20,366 885,596 43,48 \$2,143,190 \$23,88 \$2,0005 \$0,2958	20,359 580,734 28.52 \$1,517,088 \$23.88 \$2.0005 \$0.2958	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2.0005 \$0.2958	20,335 126,302 6.21 \$755,890 \$23.88 \$2.0005 \$0.2958	243,337 5,768,758 284.48 \$15,378,985	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18) (19) (20) (21) (22) (23)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - OT NON-GAS MARGIN cap Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CP Charge per DT Authorized CP Charge per DT Authorized CP Charge per DT	s <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19 19.870 86.801 4.37 \$595,209 \$21.00 \$1.7970 \$0.2803 \$0.0441	incl \$1.4726 Del incl \$1.4726 Del incl \$1.4706 Del Aug-19 20,119 74.284 3.69 \$569,142 \$21.00 \$1.7970 \$0.2803 \$0.0441	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3.93 \$557,162 \$21.00 \$1.7529 \$0.2803 \$0.0000	362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(382 CCRC + \$(0.292 142.259 7.01 \$(\$612.207 \$21.00 \$1.7664 \$0.2938 \$0.0000	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 Nov-19 20,342 497,444 24,45 \$916,590 \$21.00 \$1,7664 \$0.2938 \$0.0000	.0441 CCRA .0576 CCRA+\$0.2 Dec-19 20,371 842,458 41.36 \$1,592,166 \$21.00 \$1,7664 \$0.2938 \$0.0000	Jan-20 20,380 1.065,237 52,27 \$2,593,193 \$23.88 \$2,0005 \$0,2958 \$0,0000	20,382 1,067,076 52.35 \$2,475,182 \$23.88 \$2.0005 \$0.2958 \$0.0000	20,366 885,596 43,48 \$2,143,190 \$23,88 \$2,0005 \$0,2958 \$0,0000	20,359 580,734 28,52 \$1,517,088 \$23,88 \$2,0005 \$0,2958 \$0,0000	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2.0005 \$0.2958 \$0.0000	20,335 126,302 6.21 \$755,890 \$23.88 \$2.0005 \$0.2958 \$0.0000	243,337 5,768,758 284.48 \$15,378,985	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18) (19) (20) (21) (22) (23) (24)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge Authorized Basic Charge Authorized Oplivery Charge per DT Authorized CP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Charge per DT	S	\$1.75290 \$1.76640 \$2.00050 Jul-19 19,870 86,801 4.37 \$595,209 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726	incl \$1.4726 Del not \$1.4726 Del not \$1.4706 Del Aug-19 20,119 74.284 3.69 \$569,142 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3.93 \$557,162 \$21.00 \$1.7529 \$0.2803 \$0.0000 \$1.4726	362 CCRC + \$(362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(0ct-19 20,292 142,259 7.01 \$612,207 \$21.00 \$1.7664 \$0.2938 \$0.0000 \$1.4726	0.0000 GAP + \$0.0000 GAP + \$0.	.0441 CCRA .0576 CCRA*0.2 .0576 CCRA*\$0.2 .0576 CCRA*\$0.2 .0371 .842.458 .41.36 .\$1,592,166 .\$21.00 .\$1.7664 .\$0.2938 .\$0.0000 .\$1.4726	Jan-20 20,380 1,065,237 52,27 \$2,593,193 \$23.88 \$2,0005 \$0.2958 \$0.0000 \$1,7047	20,382 1,067,076 52,35 \$2,475,182 \$23,88 \$2,0005 \$0,2958 \$0,0000 \$1,7047	20,366 885,596 43.48 \$2,143,190 \$23.88 \$2,0005 \$0,2958 \$0,0000 \$1,7047	20,359 580,734 28.52 \$1,517,088 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2,0005 \$0.2958 \$0,0000 \$1,7047	20,335 126,302 6.21 \$755,890 \$23.88 \$2,0005 \$0.2958 \$0,0000 \$1.7047	243,337 5,768,758 284.48 \$15,378,985 10% Cap =	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Sales - DT Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CPC Charge Per DT Authorized CPC Charge Per DT Net Authorized CPC Charge Revenue Actual Basic Charge Revenue	s	\$1.75290 \$1.76640 \$2.00050 Jul-19 19.870 86.801 4.37 \$595,209 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$417.270	ncl \$1.4726 Del ncl \$1.4726 Del ncl \$1.4726 Del ncl \$1.4706 Del 20,119 74.284 3.69 \$569,142 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$422,499	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3,93 \$557,162 \$21.00 \$1.7529 \$0.2803 \$0.0000 \$1.4726 \$423,381	362 CCRC + \$(362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(382 CCRC + \$(20,292 20,292 142,259 7.01 \$612,207 \$21.00 \$1.7664 \$0.2938 \$0.0000 \$1.4726 \$426,132	0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 0.0000 GAP + \$0 0.342 497,444 24.45 \$916,590 \$21.00 \$1.7664 \$0.2938 \$0.0000 \$1.4726 \$427,182	.0441 CCRA .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0371 842.458 41.36 \$1,592,166 \$21.00 \$1.7664 \$0.2938 \$0.0000 \$1.4726 \$427,791	Jan-20 20,380 1,065,237 52,27 \$2,593,193 \$23.88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,674	20,382 1,067,076 52.35 \$2,475,182 \$23.88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,722	20,366 885,596 43,48 \$2,143,190 \$23,88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,340	20,359 580,734 28,52 \$1,517,088 \$23,88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,173	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2,0005 \$0.2958 \$0.0000 \$1,7047 \$486,197	20,335 126,302 6.21 \$755,890 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$485,600	243,337 5,768,758 284,48 \$15,378,985 10% Cap =	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge Authorized Delivery Charge per DT Authorized GPP Charge per DT Authorized GPP Charge per DT Net Authorized Clay Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues	s <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19 19,870 86.801 4.37 \$595,209 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$417,270 \$127.823	Incl \$1.4726 Del ncl \$1.4726 Del ncl \$1.4706 Del Aug-19 20,119 74.284 3.69 \$569,142 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$422,499 \$109,390	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3,93 \$557,162 \$21.00 \$1.7529 \$0,2803 \$0,0000 \$1.4726 \$423,381 \$116,545	362 CCRC + \$t 362 CCRC + \$t 3682 CCRC + \$t Oct-19 20,292 142,259 7.01 \$612,207 \$21.00 \$1.7664 \$0.2938 \$0.0000 \$1.4726 \$426,132 \$209,490	0.0000 GAP + \$(0) 0.0000 S1.47664 0.0000 S1.4726 9427.182 9732.536	.0441 CCRA .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0371 .842_458 .41.36 .\$1,592_166 .\$21.00 .\$1,7664 .\$0.2938 .\$0.0000 .\$1.4726 .\$427,791 .\$1,240,604	Jan-20 20,380 1,085,237 52,27 \$2,593,193 \$23.88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,674 \$1,815,909	20,382 1.067.076 52.35 \$2,475,182 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$486,722 \$1.819,045	20,366 885,596 43,48 \$2,143,190 \$23,88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,340 \$1,509,675	20,359 580,734 28.52 \$1,517,088 \$2.3.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$486,173 \$989,977	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2.005 \$0.2958 \$0.0000 \$1.7047 \$486,197 \$547,934	20,335 126,302 6.21 \$755,890 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$485,600 \$215,307	243,337 5,768,758 284,48 \$15,378,985 10% Cap =	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Sales - DT Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge Authorized Gollvery Charge per DT (1) Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Actual Basic Charge Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues	s _	\$1.75290 \$1.76640 \$2.00050 Jul-19 19.870 86.801 4.37 \$595,209 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$417,270 \$127.823 \$545,993	ncl \$1.4726 Del ncl \$1.4726 Del ncl \$1.4726 Del 20,119 74.284 3.69 \$569,142 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$422,499 \$109,390 \$531,889	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3.93 \$557,162 \$21.00 \$1.7529 \$0.2803 \$0.0000 \$1.4726 \$423,381 \$116,545 \$533,926	362 CCRC + \$(362 CCRC + \$(362 CCRC + \$(382 CCRC + \$(0ct-19 20,292 142,259 7.01 \$612,207 \$21.00 \$1.7664 \$0.2938 \$0.0000 \$1.4726 \$426,132 \$209,490 \$635,622	0.0000 GAP + \$(0.000 GAP + \$(0	.0441 CCRA .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0371 .842,458 .41.36 .\$1,592,166 .\$21.00 .\$1,7664 .\$0.2938 .\$0.0000 .\$1,4726 .\$427,791 .\$1,240,604	Jan-20 20,380 1,065,237 52,27 \$2,593,193 \$23.88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,674 \$1,815,909 \$2,302,584	20,382 1.067.076 52.35 \$2,475.182 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$486,722 \$1.819.045 \$2,305,767	20,366 885,596 43,48 \$2,143,190 \$23,88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,340 \$1,509,675	20,359 580,734 28,52 \$1,517,088 \$23,88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,173 \$989,977 \$1,476,150	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1,7047 \$486,197 \$547,934 \$1,034,131	20,335 126,302 6.21 \$755,890 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$485,600 \$215,307 \$700,907	243,337 5,768,758 284,48 \$15,378,985 10% Cap = \$5,461,961 \$9,434,236 \$14,896,197	20,278 \$1,537,899 MARGIN 0
(15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28)	ADJ FOR CYCLE SALES ACTUAL RESULTS Actual Customers Actual Sales - DT Actual UPC - DT NON-GAS MARGIN cap Authorized Basic Charge Authorized Delivery Charge per DT Authorized GPP Charge per DT Authorized GPP Charge per DT Net Authorized Clay Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues	5 <u> </u>	\$1.75290 \$1.76640 \$2.00050 Jul-19 19,870 86.801 4.37 \$595,209 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$417,270 \$127.823	Incl \$1.4726 Del ncl \$1.4726 Del ncl \$1.4706 Del Aug-19 20,119 74.284 3.69 \$569,142 \$21.00 \$1.7970 \$0.2803 \$0.0441 \$1.4726 \$422,499 \$109,390	B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 B4 CCRC+ \$0.2 Sep-19 20,161 79,143 3,93 \$557,162 \$21.00 \$1.7529 \$0,2803 \$0,0000 \$1.4726 \$423,381 \$116,545	362 CCRC + \$t 362 CCRC + \$t 3682 CCRC + \$t Oct-19 20,292 142,259 7.01 \$612,207 \$21.00 \$1.7664 \$0.2938 \$0.0000 \$1.4726 \$426,132 \$209,490	0.0000 GAP + \$(0) 0.0000 S1.47664 0.0000 S1.4726 9427.182 9732.536	.0441 CCRA .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0576 CCRA+\$0.2 .0371 .842_458 .41.36 .\$1,592_166 .\$21.00 .\$1,7664 .\$0.2938 .\$0.0000 .\$1.4726 .\$427,791 .\$1,240,604	Jan-20 20,380 1,085,237 52,27 \$2,593,193 \$23.88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,674 \$1,815,909	20,382 1.067.076 52.35 \$2,475,182 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$486,722 \$1.819,045	20,366 885,596 43,48 \$2,143,190 \$23,88 \$2,0005 \$0,2958 \$0,0000 \$1,7047 \$486,340 \$1,509,675	20,359 580,734 28.52 \$1,517,088 \$2.3.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$486,173 \$989,977	20,360 321,426 15.79 \$1,051,968 \$23.88 \$2.005 \$0.2958 \$0.0000 \$1.7047 \$486,197 \$547,934	20,335 126,302 6.21 \$755,890 \$23.88 \$2.0005 \$0.2958 \$0.0000 \$1.7047 \$485,600 \$215,307	243,337 5,768,758 284,48 \$15,378,985 10% Cap =	20,278 \$1,537,899 MARGIN 0

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/M-20-___

Commercial / Industrial -C (Greater than 5,000 Therms Annual Use)

	Sales Service + Transport Commercial / Industrial C	i	2017 Rate Case			2017 - Rate Case	TEN VEAD NOD	MAI	2020 TEST VEA	R: G-008/GR-19-5	24					
Line	Commercial / industrial C		2017 Rate Case		ĺ	2017 - Nate Case	- ILN ILAK NON	IVIAL	2020 ILSI ILAI	t. G-000/GIt-19-3	24					
No.			Jul-18	Aug-18	Sep-18	Oct-17	Nov-17	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(1)	Authorized Customers (Sales)		18,806	18,808	18,810	18,783	18,790	18,796	20,305	20,309	20,316	20,320	20,324	20,334	234,701	19,558
(2)	Authorized Customers (Trans)		459	461	461	443	450	450	392	392	392	392	392	392	5,076	423
(3)	Authorized Sales - DT (Sales)		969,879	895,563	1,104,270	1,259,038	2,169,177	4,116,227	6,342,639	6,163,049	5,421,475	3,817,383	2,438,034	1,387,752	36,084,486	
(4)	Authorized Sales - DT (Trans)		26,114	24,489	29,345	33,592	56,850	106,246	135,047	131,613	116,471	82,995	51,675	30,089	824,525	
(5)	UPC - DT (combined)		51.70	47.75	58.82	67.23	115.70	219.39	312.98	304.08	267.43	188.31	120.18	68.41	1,821.98	
(6)	Authorized Non-Gas RevReq															
(7)	Authorized Basic Charge	\$ 47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$54.01	\$54.01	\$54.01	\$54.01	\$54.01	\$54.01		
(8)	Authorized Delivery Charge per DT (1)	\$1.62360	\$1.62360	\$1.62360	\$1.57950	\$1.59300	\$1.59300	\$1.59300	\$1.80330	\$1.80330	\$1.80330	\$1.80330	\$1.80330	\$1.80330		
(9)	Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
(10)	Authorized GAP Charge per DT	\$0.04410	\$0.04410	\$0.04410	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
(11)	Net Authorized Delivery Charge per DT	\$1.29920	\$1.29920	\$1.29920	\$1.29920	\$1.29920	\$1.29920	\$1.29920	\$1.50750	\$1.50750	\$1.50750	\$1.50750	\$1.50750	\$1.50750		
(12)	Authorized Basic Charge Revenues		\$893,285	\$893,380	\$893,475	\$913,235	\$913,900	\$914,185	\$1,117,845	\$1,118,061	\$1,118,439	\$1,118,655	\$1,118,871	\$1,119,411	\$12,132,743	\$12,132,743
(13)	Net Authorized Delivery Charge Revenues		\$1,260,067	\$1,163,515	\$1,434,668	\$1,679,385	\$2,892,053	\$5,485,837	\$9,765,112	\$9,489,203	\$8,348,454	\$5,879,820	\$3,753,236	\$2,137,395	\$53,288,745	\$54,397,363
(14)	Net Authorized Non-Gas Revenues		\$2,153,352	\$2,056,895	\$2,328,143	\$2,592,620	\$3,805,953	\$6,400,022	\$10,882,957	\$10,607,264	\$9,466,893	\$6,998,475	\$4,872,107	\$3,256,807	\$65,421,488	\$66,530,105
(15)	Allowed Net RPC		\$114.50	\$109.36	\$123.77	\$134.85	\$197.81	\$332.54	\$525.82	\$512.40	\$457.16	\$337.89	\$235.19	\$157.14	\$3,238.43	
(16)	CAP - UPC (including GAP)		116.78	111.46	123.77	134.85	197.81	332.54	525.82	512.40	457.16	337.89	235.19	157.14	\$3.242.82	

(1) - Includes Delivery + CCRA + GAP (2) - CCRC + CCRA

\$1.62360 incl \$1.2992 Del B4 CCRC+ \$0.2362 CCRC + \$0.0441 GAP + \$0.0441 CCRA
\$1.57950 incl \$1.2992 Del B4 CCRC+ \$0.2362 CCRC + \$0.0441 GAP + \$0.0441 CCRA
\$1.59300 incl \$1.2992 Del B4 CCRC+ \$0.2362 CCRC + \$0.0000 GAP + \$0.00576 CCRA
\$1.80330 incl \$1.2972 Del B4 CCRC+ \$0.2382 CCRC + \$0.0000 GAP + \$0.00567 CCRA

ADJ FOR CYCLE SALES ACTUAL RESULTS	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(17) Actual Customers (Sales)	20,531	20,317	20,356	20,519	20,613	20,678	20,758	20,802	20,796	20,795	20,795	20,779	247,739	20,645
(18) Actual Customers (Trans)	368	368	368	369	363	407	406	406	404	404	404	400	4,667	389
(19)														21,034
(20) Actual Sales - DT - (Sales)	887,296	832,530	838,412	1,194,176	2,964,071	4,638,366	5,686,420	5,787,758	5,061,459	3,449,832	2,167,506	1,089,010	34,596,835	
(21) Actual Sales - DT - (Transport)	110,002	105,860	112,633	114,050	232,585	422,381	501,669	530,996	487,619	352,653	233,918	134,602	3,338,968	
(22) total	997,298	938,390	951,045	1,308,226	3,196,656	5,060,747	6,188,089	6,318,754	5,549,078	3,802,485	2,401,424	1,223,612	37,935,803	
(23) Actual Combined S&T UPC - DT	47.72	45.37	45.89	62.63	152.40	240.02	292.39	297.94	261.75	179.37	113.28	57.77	1,803.56	
(24)														
(25) NON-GAS MARGIN cap	\$2,440,540	\$2,305,605	\$2,565,041	\$2,816,740	\$4,149,359	\$7,011,559	\$11,128,516	\$10,867,053	\$9,691,816	\$7,163,030	\$4,985,702	\$3,327,989	\$68,452,950	\$6,845,295 M
(26) Authorized Basic Charge	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$54.01	\$54.01	\$54.01	\$54.01	\$54.01	\$54.01	10% Cap =	\$0.1855 F
(27) Authorized Delivery Charge per DT (1)	\$1.6236	\$1.6236	\$1.5795	\$1.5930	\$1.5930	\$1.5930	\$1.8033	\$1.8033	\$1.8033	\$1.8033	\$1.8033	\$1.8033		
(28) Authorized CIP Charge per DT	\$0.2803	\$0.2803	\$0.2803	\$0.2938	\$0.2938	\$0.2938	\$0.2958	\$0.2958	\$0.2958	\$0.2958	\$0.2958	\$0.2958		
(29) Authorized GAP Charge per DT	\$0.0441	\$0.0441	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000		
(30) Net Authorized Delivery Charge per DT	\$1.2992	\$1.2992	\$1.2992	\$1.2992	\$1.2992	\$1.2992	\$1.5075	\$1.5075	\$1.5075	\$1.5075	\$1.5075	\$1.5075		
(31) Actual Basic Charge Revenues	\$992,703	\$982,538	\$984,390	\$992,180	\$996,360	\$1,001,538	\$1,143,068	\$1,145,444	\$1,145,012	\$1,144,958	\$1,144,958	\$1,143,878	\$12,817,025	
(32) Actual Delivery Charge Revenues	\$1,295,689	\$1,219,157	\$1,235,598	\$1,699,648	\$4,153,095	\$6,574,923	\$9,328,544	\$9,525,521	\$8,365,235	\$5,732,246	\$3,620,146	\$1,844,596	\$54,594,396	
(33) Actual Non-Gas Revenues	\$2,288,392	\$2,201,694	\$2,219,988	\$2,691,828	\$5,149,455	\$7,576,461	\$10,471,611	\$10,670,965	\$9,510,247	\$6,877,204	\$4,765,104	\$2,988,473	\$67,411,421	
(34) Allowed Net Non-Gas Revenues	\$2,392,936	\$2,262,112	\$2,565,009	\$2,816,747	\$4,149,263	\$7,011,606	\$11,128,454	\$10,866,979	\$9,691,792	\$7,162,930	\$4,985,793	\$3,328,068	\$68,361,689	
(35) Under / (Over) Collection - Accrual	\$104.544	\$60,417	\$345.022	\$124,919	(\$1,000,192)	(\$564.855)	\$656.843	\$196,014	\$181.545	\$285,727	\$220,689	\$339.595	\$950,267	\$0.0257

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/M-20-___ Small Volume Dual Fuel - A - Less than 120,000 Therms per Year

March Marc		Sales Service + Transport SVDF-A	ſ	2017 Rate Case			2017 - Rate Case	e - TEN YEAR N	IORMAL	2020 TEST YE	AR: G-008/GR-	19-524					
SALES OF SERVICES 1,500				Jul-18	Aug-18	Sep-18	Oct-17	Nov-17	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
Authorities Assert 15,000		SALES (S) SERVICE	_														
UPC-107 102-06																	950
All-block Descripting St. 56																	
Ambrotice Delivery Clarge per 17				102.40	93.20	125.60	325.00	510.60	700.30	017.10	090.34	554.55	333.30	176.55	125.60	4,569.00	
Martines Control Coloran protein 1 - 124000 13 - 12400 13 - 12			\$55.50	\$55.50	\$55.50	\$55.50	\$55.50	\$55.50	\$55.50	\$63.10	\$63.10	\$63.10	\$63.10	\$63.10	\$63.10		
) Authorized George per DFT \$6,000 \$0,2000																	
Authorised Delivery and Professional Section \$0,0000 \$0,0000																	
Markenske Delivery Charge per DT																	
Set Authorized Delivery Charge Revenues			\$1.00590	\$1.00590	\$1.00590	\$1.00590	\$1.00590	\$1.00590	\$1.00590	\$1.17410	\$1.17410	\$1.17410	\$1.17410	\$1.17410	\$1.17410		
30 An Authorized Browniage \$174,210 \$156,848 \$195,241 \$195,241 \$187,563 \$446,779 \$262,318 \$774,533 \$444,777 \$262,848 \$196,143 \$2,344,427 \$446,745	Aut	thorized Basic Charge Revenues			\$62,824												
TRANSPORT TRAN																	
Authorised Columners				\$174,210	\$168,945	\$195,291	\$367,503	\$423,420	\$748,779	\$922,318	\$794,363	\$644,187	\$431,375	\$243,888	\$190,143	\$5,304,423	
Authorised Seles-CT				70	45	400	000	440	000	0.5	0.5	0.5	0.5	0.5	05	4.075	440
UPC-DT 102-40 91-20 125-50 12																	140
Authorized Non-Case Revenues \$55.00 \$50.00																	
Authorised Basic Charge February \$55.50				102.40	33.20	120.00	020.00	310.00	700.00	017.10	030.04	334.54	000.00	170.55	120.00	4,000.00	
Authorised Delivery Charge per DT			\$55.50	\$55.50	\$55.50	\$55.50	\$55.50	\$55.50	\$55.50	\$63.10	\$63.10	\$63.10	\$63.10	\$63.10	\$63.10		
Althorised CIP Charge pet DT Althorised CIP Charge pet DT																	
20 Hot Multiproted Beach Charge Ferenment \$1,000 \$1,0000 \$			\$0.28030				\$0.29380			\$0.29580	\$0.29580	\$0.29580	\$0.29580				
3) Authorized Basic Charge Revenues 43, 279 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45, 122 45, 127 45	Aut	thorized GAP Charge per DT		\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
54 Machinorad Delivery Charge Revenues 58,128 54,227 \$11,017 \$71,484 \$275,890 \$91,145 \$77,090 \$91,893 \$39,149 \$14,032 \$778,595 \$10,000 \$14,000 \$			\$1.00590														
State Stat																	
1,178																	
Combined SAT Selies - DT 120,627 100,696 147,831 386,750 604,550 388,627 78,030 814,707 604,247 502,896 302,5264 176,019 122,422 4,528,307	net	Authorized Non-Gas Revenues		\$12,507	\$6,722	\$18,736	\$87,574	\$250,410	\$160,508	\$97,140	\$83,664	\$67,847	\$45,434	\$25,687	\$20,026	\$876,∠53	
70 Combined SAT - Sales - DT 120,627 100,696 147,831 380,750 604,550 383,627 814,707 604,247 522,886 322,502 176,019 122,422 4,023,870 97 Total S + T Auth. Non-Gas Revenue 102,40 520 125,600 325,000 3	Cor	mbined S&T - Customers		1 178	1 177	1 177	1 190	1 184	1 18/	997	997	997	997	997	997	13.072	1,089
																	1,000
Total S + T Auth. Non-Gas Revenue Limes 12 + 22 Limes 3 / (1 + 1																	
Allowed Net RPC	Tot	tal S + T Auth. Non-Gas Revenue		\$186,718	\$175,667	\$214,027	\$455,077	\$673,829	\$909,287	\$1,019,458	\$878,026	\$712,034	\$476,809	\$269,575	\$210,169	\$6,180,676	
S1.28620 S1.28970 Includes Delivery + CCRA (2) - CCRC + S0.0441 CCRA S1.28970 Includes Delivery + CCRA (2) - CCRC + S0.0476 CCRA S1.28970 Includes Delivery + Cramp Port																	
ACTUAL RESULTS ALLES ISI, Service. ACTUAL RESULTS AUG-19 Bot-19 Aug-19 Aug-19 Bot-19 Aug-19 Bot-19 Aug-19 Bot-19 Aug-20 Feb-20 May-20 Apr-20 May-20 May-20 Annual A Annual A Annual A Annual A Annual A Actual Dec-19 Aug-19 Bot-19 Aug-19 Bot-19 Aug-19 Bot-19 Aug-19 Bot-19 Aug-19 Bot-19	(1)) - Includes Delivery + CCRA		156.50	149.25	101.04	\$1.28620	incl \$1.0059 Del	B4 CCRC+ \$0	.2362 CCRC + \$	0.0441 CCRA	714.10	470.24	270.39	210.60	\$5,765.91	
SALES (S) Service. 22												\$0.1702 Interim					
22 Actual Customers 1,033 1,036 1,024 969 871 869 868 860 846 829 880 881 10,938 10,938 3 Actual Sales - DT 82,56 91,33 99,41 419,29 661,44 742,00 774,31 672,06 529,03 372,23 119,71 61,47 4,624,54 4,6				Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
Actual Pot-C DT 85,287 94,620 101,798 406,295 575,850 637,375 664,3555 571,251 447,563 306,579 105,343 54,156 4,622,472																	
Actual UPC - DT 82.56 91.33 99.41 419.29 661.14 74.200 774.31 672.06 529.03 372.23 119.71 61.47 4,624.54																	911
3) Authorized Basic Charge Par DT																	
Authorized Basic Charge \$55.50 \$5		tual OFG = DT		02.30	91.33	99.41	419.29	001.14	742.00	114.31	012.00	529.03	312.23	119.71	01.4/	4,024.54	
Authorized Delivery Charge per DT 51,2862 51,2862 51,2862 51,2862 51,2867 51,2997 51,2997 51,4699		thorized Basic Charge		\$55.50	\$55.50	\$55.50	\$55.50	\$55.50	\$55,50	\$63.10	\$63.10	\$63.10	\$63.10	\$63.10	\$63.10		
Authorized CIP Charge per DT \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2938 \$0.2938 \$0.2938 \$0.2958 \$0.																	
Authorized GAP Charge per DT																	
Actual Basic Charge Revenues \$57,332 \$57,498 \$56,832 \$53,780 \$48,341 \$47,675 \$54,140 \$53,635 \$53,333 \$52,310 \$55,528 \$55,528 \$56,559 \$64,042	Aut	thorized GAP Charge per DT	.=	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000		\$0.0000	\$0.0000	\$0.0000	\$0.0000		
2) Actual Delivery Charge Revenues \$88,790 \$95,178 \$102,399 \$408,692 \$579,248 \$641,136 \$780,019 \$670,706 \$525,484 \$382,303 \$123,683 \$63,585 \$4,438,221			-														
\$\frac{1}{2}\$ \text{Actual Non-Gas Revenues}\$\frac{1}{3}\$ \text{14},122 \text{\gain}\$																	
Actual Customers 3																	
Actual Customers 31 31 30 20 65 64 65 65 65 64 64 11 10 520	ACI	tual Non-Gas Revenues		\$143,122	\$102,076	\$ 109,∠37	\$402,41Z	\$021,008	₽ 000,01U	\$034,139	\$124,341	\$570,000	φ414,013	\$1/5,217	\$119,176	⊅ 0,004,∠64	
4) Actual Customers 31 31 31 30 20 65 64 65 65 65 64 64 11 10 \$20 65 65 Actual Subset of Total Customers 4 5 Actual Subset of Total Customers 5 6,300 6,363 7,161 9,800 43,807 54,397 58,223 54,093 38,849 8,965 2,305 1,753 292,016 65 Actual Customers 5 Actual Customers 5 6,300 6,363 7,161 9,800 43,807 54,397 58,223 54,093 38,849 8,965 2,305 1,753 292,016 65 Actual Customers 5 Actual Customers 6 Actual Customers 7 Actual Customers 8 Actual Customers		TRANSPORT (T) Service															
5) Actual Sales - DT 6,300 6,363 7,161 9,800 43,807 54,397 58,223 54,093 38,849 8,965 2,305 1,753 292,016 8) Actual UPC - DT 203.23 205.26 238.70 490.00 673.95 849.95 895.74 832.20 607.02 140.08 209.55 175.30 5,521 775.30 7,521 7,531	Act			31	31	30	20				65	64					43
Authorized Basic Charge Authorized Basic Charge \$55.50 \$55.50 \$55.50 \$55.50 \$55.50 \$55.50 \$55.50 \$55.50 \$55.50 \$63.10 \$63.																	
Authorized Basic Charge \$55.50		tual UPC - DT		203.23	205.26	238.70	490.00	673.95	849.95	895.74	832.20	607.02	140.08	209.55	175.30	5,521	
Authorized Basic Charge \$55.50 \$5																	
Authorized Delivery Charge per DT \$1.2862 \$1.2862 \$1.2967 \$1.2997 \$1.2997 \$1.4699		therized Besis Charge		¢== =^	êss so	¢ee eo	¢ee eo	¢== =^	¢55.50	¢62.40	eco 40	\$62.1C	rea 10	¢62.10	¢62.40		
Authorized CIP Charge per DT \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2938 \$0.2938 \$0.2938 \$0.2958 \$0.																	
Authorized GAP Charge per DT \$0,0000 \$0,																	
Net Authorized Delivery Charge per DT																	
Actual Basic Charge Revenues \$1,721 \$1,665 \$1,110 \$3,608 \$3,552 \$4,102 \$4,038 \$4,038 \$6,038 \$6,038 \$3,080 \$3,080 \$3,552 \$4,102 \$4,038 \$4,038 \$6,038 \$6,038 \$6,038 \$3,080 \$6,337 \$6,401 \$7,203 \$9,858 \$44,065 \$54,718 \$68,360 \$53,511 \$45,613 \$10,526 \$2,706 \$2,058 \$321,355 \$4,044 \$1,056			•														
3 Actual Delivery Charge Revenues \$6.337 \$6.401 \$7.203 \$9.858 \$44.065 \$54.718 \$68.360 \$63.511 \$45.613 \$10.526 \$2.706 \$2.058 \$321.355 \$10.401 Non-Gas Revenues \$8,058 \$8,121 \$8.868 \$10.968 \$47,673 \$58,270 \$72,461 \$67.612 \$49,651 \$14,564 \$3,400 \$2.689 \$352,336 \$10.526 \$2.706 \$2.058 \$321.355 \$10.526 \$2.706 \$2.058 \$321.355 \$10.526 \$2.058 \$3.058 \$10.968 \$10.968 \$47,673 \$58,270 \$72,461 \$67.612 \$49,651 \$14,564 \$3.400 \$2.689 \$352,336 \$10.968 \$																\$30.980	
\$8,058 \$8,121 \$8,868 \$10,968 \$47,673 \$58,270 \$72,461 \$67,612 \$49,651 \$14,564 \$3,400 \$2,689 \$352,336 SVDF-A: S + T Combined Actual																	
SVDF-A: S + T Combined Actual					\$8,121		\$10,968	\$47,673				\$49,651		\$3,400	\$2,689	\$352,336	
SVDF-A: S + T Combined Actual																	
NON-GAS MARGIN cap \$168.648 \$159.250 \$191.660 \$378.211 \$532.689 \$708.845 \$943.791 \$805.811 \$649.901 \$427.072 \$240.914 \$187.824 \$5.394.616	SVI	DN CAS MARCIN occ		\$160 640	\$150.050	\$104.660	¢270 244	\$530.000	\$700 04F	\$042.704	\$00E 044	¢640.004	\$427.072	\$240.914	\$107.004	\$5,394,616	\$539.462 MAR
) N.O.N-GAS MARKSIN cap \$166,648 \$159,250 \$191,660 \$378,271 \$552,669 \$700,845 \$943,791 \$805,611 \$699,901 \$427,072 \$249,914 \$187,624 \$55,594,010 \$70,00																	\$539,462 MAR 955

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/M-20-___ Small Volume Dual Fuel - A - Less than 120,000 Therms per Year

	Small Volume Dual Fuel - A - Less than 120,000 TI	herms per Year	•													
	Sales Service + Transport															
(59)	Combined S&T -Sales - DT	91,587	100,983	108,959	416,095	619,657	691,772	722,578	625,344	486,412	317,544	107,648	55,909	4,344,488	\$0.1096 Per DT	
(60)	Combined S&T UPC - DT	86.08	94.64	103.38	420.72	662.03	749.48	782.86	683.44	534.52	355.59	120.82	62.75	4,656.30	=10% Cap	
(61)																
(62)	SVDF-A: S + T Auth. Non-Gas Revenue															
(63)	Actual Non-Gas Revenues	\$151,179	\$160,797	\$168,099	\$473,439	\$675,261	\$747,080	\$906,620	\$791,953	\$628,517	\$429,177	\$182,612	\$121,865	\$5,436,599		
(64)	Allowed Net Non-Gas Revenues	\$168,644	\$159,250	\$191,659	\$378,213	\$532,687	\$708,846	\$943,795	\$805,813	\$649,904	\$427,068	\$240,917	\$187,823	\$5,394,620		
(65)	Under / (Over) Collection - Accrual	\$17,465	(\$1,548)	\$23,561	(\$95,226)	(\$142,574)	(\$38,234)	\$37,175	\$13,860	\$21,386	(\$2,108)	\$58,306	\$65,958	(\$41,980)	(\$0.0085)	

Small Volume Dual Fuel - B - Greater than 120,000 Therms per Year

	Small Volume Dual Fuel - B - Greate															
	Sales Service + Transport						TEN 1 (E (-)	1001111	0000 TEOT : :		10 501					
Line	SVDF-B		2017 Rate Case		ı.	2017 - Rate Cas	e - TEN YEAR N	NORMAL	2020 TEST YE	AR: G-008/GR-	19-524					
No.	CALEC (C) OFFICE		Jul-18	Aug-18	Sep-18	Oct-17	Nov-17	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(1)	SALES (S) SERVICE Authorized Customers	_	217	225	205	165	113	178	158	158	158	158	158	158	2,051	171
(2)	Authorized Customers Authorized Sales - DT		135.453	134.809	137.385	197,307	223.435	453.971	409.173	364.988	296.894	206,540	128,300	100,075	2,788.331	17.1
(3)	UPC - DT		623.90	600.20	669.90	1,195.80	1,977.30	2,550.40	2,589.70	2,310.05	1,879.08	1,307.22	812.03	633.39	17,148.97	
(4)	Authorized Non-Gas RevReq															
(5)	Authorized Basic Charge	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$100.62	\$100.62	\$100.62	\$100.62	\$100.62	\$100.62		
(6)	Authorized Delivery Charge per DT (1)	\$1.19380	\$1.19380	\$1.19380	\$1.19380	\$1.20730	\$1.20730	\$1.20730	\$1.36280	\$1.36280	\$1.36280	\$1.36280	\$1.36280	\$1.36280		
(7)	Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
(8)	Authorized GAP Charge per DT	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
(9)	Net Authorized Delivery Charge per DT	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$1.06700	\$1.06700	\$1.06700	\$1.06700	\$1.06700	\$1.06700		
(10)	Authorized Basic Charge Revenues Net Authorized Delivery Charge Revenues		\$19,214 \$123,737	\$19,878 \$123,148	\$18,150	\$14,603 \$180,240	\$10,001 \$204,108	\$15,753 \$414,703	\$15,898 \$436.588	\$15,898 \$389,442	\$15,898 \$316.786	\$15,898 \$220,378	\$15,898	\$15,898 \$106,780	\$192,985 \$2,778,306	
(11) (12)	Net Authorized Delivery Charge Revenues Net Authorized Non-Gas Revenues	-	\$123,737 \$142,951	\$123,148 \$143,026	\$125,502 \$143,651	\$180,240 \$194,842	\$204,108 \$214,108	\$414,703 \$430,456	\$436,588 \$452,486	\$389,442 \$405,340	\$310,786	\$220,378 \$236,276	\$136,896 \$152,794	\$106,780	\$2,778,306	
(13)	TRANSPORT (T) Service		φ142,331	\$143,020	\$145,001	\$154,042	\$2 14, 100	\$430,400	\$452,460	\$400,340	\$332,004	\$230,270	\$102,754	\$122,070	φ2,37 1,232	
(14)	Authorized Customers		60	51	71	117	167	102	13	13	13	13	13	13	646	54
(15)	Authorized Sales - DT		37,367	30.846	47,507	139,909	330,209	260,141	33,666	30,031	24,428	16,994	10,556	8,234	969,888	0.
	UPC - DT		623.91	600.20	669.90	1,195.80	1,977.30	2,550.40	2,589.69	2,310.08	1,879.08	1,307.23	812.00	633.38	17,148.97	
	Authorized Non-Gas RevReq															
	Authorized Basic Charge	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$100.62	\$100.62	\$100.62	\$100.62	\$100.62	\$100.62		
	Authorized Delivery Charge per DT (1)	\$1.19380	\$1.19380	\$1.19380	\$1.19380	\$1.20730	\$1.20730	\$1.20730	\$1.36280	\$1.36280	\$1.36280	\$1.36280	\$1.36280	\$1.36280		
	Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
(21)	Authorized GAP Charge per DT	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
	Net Authorized Delivery Charge per DT	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$0.91350	\$1.06700	\$1.06700	\$1.06700	\$1.06700	\$1.06700	\$1.06700	Ø50 404	
(23)	Authorized Basic Charge Revenues		\$5,300	\$4,548	\$6,276	\$10,355	\$14,780	\$9,027	\$1,308	\$1,308	\$1,308	\$1,308	\$1,308	\$1,308	\$58,134	
(24) (25)	Net Authorized Delivery Charge Revenues Net Authorized Non-Gas Revenues	-	\$34,135 \$39,435	\$28,178 \$32,726	\$43,398 \$49,674	\$127,807 \$138,161	\$301,646 \$316,425	\$237,639 \$246,666	\$35,922 \$37,230	\$32,043 \$33,351	\$26,065 \$27,373	\$18,133 \$19,441	\$11,263 \$12,571	\$8,786 \$10,094	\$905,013 \$963,147	
(20)	net Addiolized Non-Gas Nevellues		φυσ, 4 υδ	432,120	φ 4 3,014	φ130,101	φ3 10, 4 25	9240,000	φ31, 2 30	φυυ,υυ Ι	921,313	\$13, 44 1	φ12,01 l	φ10,054	9303, 147	
(26)	Combined S&T - Customers		277	276	276	282	280	280	171	171	171	171	171	171	2,697	225
(27)	Combined S&T -Sales - DT		172,820	165,655	184,892	337,216	553,644	714,112	442,839	395,019	321,322	223,534	138,856	108,309	3,758,219	
(28)	Combined S&T UPC - DT		623.90	600.20	669.90	1,195.80	1,977.30	2,550.40	2,589.70	2,310.05	1,879.08	1,307.22	812.02	633.39	17,148.96	
(29)	Total S + T Auth. Non-Gas Revenue	Lines 12 + 25	\$182,386	\$175,752	\$193,325	\$333,003	\$530,534	\$677,121	\$489,715	\$438,691	\$360,057	\$255,717	\$165,365	\$132,772	\$3,934,439	
		Line 34 / (1 +	**	****		** ***	** ** * * * * * * * * * * * * * * * * *				** **					
	Allowed Net RPC	14)	\$658.43	\$636.78	\$700.45	\$1,180.86	\$1,894.76	\$2,418.29	\$2,863.83	\$2,565.45	\$2,105.59	\$1,495.42	\$967.05	\$776.44	\$18,263.35	
(31)	CAP - UPC (including GAP) (1) - Includes Delivery + CCRA		658.43	636.78	700.45	1,180.86	1,894.76	2,418.29	2,863.83	2,565.45	2,105.59	1,495.42	967.05	776.44	\$18,263.37	
	(1) - Includes Delivery + CCRA (2) - CCRC + CCRA															
							incl \$0.0135 Dal	I B/I CCRC+ ¢∩	2362 CCRC + 6	0 04/41 CCRA						
	(2) CONC - CONT					\$1.19380 \$1.20730	incl \$0.9135 Del incl \$0.9135 Del	I B4 CCRC+ \$0 I B4 CCRC+ \$0	2362 CCRC + \$	0.0441 CCRA 0.0576 CCRA			1.14970			
	(2) 001.0 1001.01					\$1.20730	incl \$0.9135 Del	I B4 CCRC+ \$0	.2362 CCRC + \$.2362 CCRC + \$.2382 CCRC + \$	0.0576 CCRA	0.1575 Interim		1.14970			
	ACTUAL RESULTS		Jul-19	Aug-19	Sep-19	\$1.20730	incl \$0.9135 Del	I B4 CCRC+ \$0	.2362 CCRC + \$	0.0576 CCRA	0.1575 Interim	Apr-20	1.14970 May-20	Jun-20	Annual	Average
	ACTUAL RESULTS SALES (S) Service	ı				\$1.20730 \$1.36280 Oct-19	incl \$0.9135 Del incl \$0.9115 Del Nov-19	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19	.2362 CCRC + \$.2382 CCRC + \$ 	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20	Mar-20		May-20			
	ACTUAL RESULTS SALES (S) Service Actual Customers	I	170	168	167	\$1.20730 \$1.36280 Oct-19	incl \$0.9135 Del incl \$0.9115 Del Nov-19	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19	.2362 CCRC + \$.2382 CCRC + \$ 	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20	Mar-20	158	May-20	170	1,874	Average 156
(33)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Salese - DT	1	170 94,784	168 96,454	167 107,639	\$1.20730 \$1.36280 Oct-19 159 272,483	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313	.2362 CCRC + \$.2382 CCRC + \$ Jan-20 143 393,338	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395	Mar-20 144 273,448	158 204,475	May-20 169 123,629	170 93,814	1,874 2,624,063	
(33)	ACTUAL RESULTS SALES (S) Service Actual Customers	ı	170	168	167	\$1.20730 \$1.36280 Oct-19	incl \$0.9135 Del incl \$0.9115 Del Nov-19	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19	.2362 CCRC + \$.2382 CCRC + \$ 	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20	Mar-20	158	May-20	170	1,874	
(33) (34) (35)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT	ı	170 94,784 557.55	168 96,454 574.13	167 107,639 644.54	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73	2362 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395 2,488.54	Mar-20 144 273,448 1,898.94	158 204,475 1,294.15	May-20 169 123,629 731.53	170 93,814 551.85	1,874 2,624,063	
(33) (34) (35) (36)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge		170 94,784 557.55 \$88.50	168 96,454 574.13 \$88.50	167 107,639 644.54 \$88.50	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50	2362 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395 2,488.54 \$100.62	144 273,448 1,898.94 \$100.62	158 204,475 1,294.15 \$100.62	169 123,629 731.53 \$100.62	170 93,814 551.85 \$100.62	1,874 2,624,063	
(33) (34) (35) (36) (37)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1)		170 94,784 557.55 \$88.50 \$1.1938	168 96,454 574.13 \$88.50 \$1.1938	167 107,639 644.54 \$88.50 \$1.1938	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073	2362 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628	144 273,448 1,898.94 \$100.62 \$1.3628	158 204,475 1,294.15 \$100.62 \$1.3628	169 123,629 731.53 \$100.62 \$1.3628	170 93,814 551.85 \$100.62 \$1.3628	1,874 2,624,063	
(33) (34) (35) (36) (37) (38)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Balsic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT (2)	ı	170 94,784 557.55 \$88.50	168 96,454 574.13 \$88.50	167 107,639 644.54 \$88.50	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50	2362 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395 2,488.54 \$100.62	144 273,448 1,898.94 \$100.62	158 204,475 1,294.15 \$100.62	169 123,629 731.53 \$100.62	170 93,814 551.85 \$100.62	1,874 2,624,063	
(33) (34) (35) (36) (37) (38) (39)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1)		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938	.2362 CCRC + \$.2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958	144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958	May-20 169 123,629 731.53 \$100.62 \$1.3628 \$0.2958	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958	1,874 2,624,063	
(33) (34) (35) (36) (37) (38) (39) (40) (41)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized GP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14,072	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656	B4 CCRC+ \$0 I B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.02958 \$0.0000 \$1.06700 \$14,339	0.0576 CCRA 0.0576 CCRA+\$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$14,087	144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898	169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105	1,874 2,624,063 17,510.50	
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$240,516	B4 CCRC+ \$0 I B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$321,838	2362 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750,62 \$100,62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,389 \$419,692	0.0576 CCRA 0.0576 CCRA+\$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,087 \$371,737	144 273,448 1,898,94 \$100.62 \$1.3628 \$0.0000 \$1,06700 \$14,489 \$291,769	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175	May-20 169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,005 \$131,912	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1,06700 \$17,105 \$100,100	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676	
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized GP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14,072	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656	B4 CCRC+ \$0 I B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.02958 \$0.0000 \$1.06700 \$14,339	0.0576 CCRA 0.0576 CCRA+\$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$14,087	144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898	169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105	1,874 2,624,063 17,510.50	
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913	incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$240,516	B4 CCRC+ \$0 I B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$321,838	2362 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750,62 \$100,62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,389 \$419,692	0.0576 CCRA 0.0576 CCRA+\$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,087 \$371,737	144 273,448 1,898,94 \$100.62 \$1.3628 \$0.0000 \$1,06700 \$14,489 \$291,769	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175	May-20 169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,005 \$131,912	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1,06700 \$17,105 \$100,100	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676	
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14,072 \$248,913 \$262,985	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$240,516 \$253,172	B4 CCRC+ \$0 I B4 CCRC+ \$0 Dec-19 143 352,313 2,463,73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$321,838 \$334,493	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.6700 \$14,3699 \$419.692 \$434,080	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$14,087 \$371,737 \$385,824	144 273,448 1,898,94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073	May-20 169 123,629 731.53 \$100.62 \$1,3628 \$0,2958 \$0,0000 \$1,06700 \$17,005 \$131,912 \$148,917	170 93,814 551,85 \$100.62 \$1,3628 \$0,2958 \$0,0000 \$1,06700 \$17,105 \$100,100	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers	-	170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108	\$1.20730 \$1.36280 Oct-19 159 272.483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248.913 \$262,985	incl \$0.9135 Del incl \$0.9115 Del incl \$1.2073 \$0.293 \$0.2938 \$0.2000 \$0.91350 \$12.656 \$240.516 \$253,172	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$321,838 \$334,493	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,399 \$419,692 \$434,080	0.0576 CCRA 0.0576 CCRA+\$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,087 \$371,737	Mar-20 144 273,448 1,898,94 \$100.62 \$1,3628 \$0,2958 \$0,0000 \$1,06700 \$14,489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073	May-20 123,629 731,53 \$100,62 \$1,3628 \$0,0000 \$1,06700 \$17,005 \$131,912 \$148,917	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100,100	\$1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724	
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized CliP Charge per DT Authorized GP Charge per DT Authorized GP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Customers Actual Customers Actual Customers Actual Customers		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913 \$262,985	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12.656 \$240,516 \$253,172 27 58,393	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$321,838 \$334,493	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.66700 \$14.389 \$419.692 \$434,080	0.0576 CCRA 0.0576 CCRA+ \$ Peb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$31.0737 \$385,824	Mar-20 144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073	169 123,629 1731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$17,005 \$131,912 \$148,917	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100.100 \$117,205	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108	\$1.20730 \$1.36280 Oct-19 159 272.483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248.913 \$262,985	incl \$0.9135 Del incl \$0.9115 Del incl \$1.2073 \$0.293 \$0.2938 \$0.2000 \$0.91350 \$12.656 \$240.516 \$253,172	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2038 \$0.0000 \$0.91350 \$12,656 \$321,838 \$334,493	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,399 \$419,692 \$434,080	0.0576 CCRA 0.0576 CCRA+\$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,087 \$371,737	Mar-20 144 273,448 1,898,94 \$100.62 \$1,3628 \$0,2958 \$0,0000 \$1,06700 \$14,489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073	May-20 123,629 731,53 \$100,62 \$1,3628 \$0,0000 \$1,06700 \$17,005 \$131,912 \$148,917	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100,100	\$1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized CliP Charge per DT Authorized GP Charge per DT Authorized GP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Customers Actual Customers Actual Customers Actual Customers		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913 \$262,985	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12.656 \$240,516 \$253,172 27 58,393	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$321,838 \$334,493	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.66700 \$14.389 \$419.692 \$434,080	0.0576 CCRA 0.0576 CCRA+ \$ Peb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$31.0737 \$385,824	Mar-20 144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073	169 123,629 1731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$17,005 \$131,912 \$148,917	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100.100 \$117,205	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual UPC - DT Authorized Basic Charge		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913 \$262,985	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del Nov-19 143 263,291 1,841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12.656 \$240,516 \$253,172 27 58,393	B4 CCRC+ \$0 B4 CCRC+ \$0 Dec-19 143 352,313 2,463.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$321,838 \$334,493	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ Jan-20 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.66700 \$14.389 \$419.692 \$434,080	0.0576 CCRA 0.0576 CCRA+ \$ Peb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$31.0737 \$385,824	Mar-20 144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073	169 123,629 1731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$17,005 \$131,912 \$148,917	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100.100 \$117,205	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Gelivery Charge per DT (1) Authorized CIP Charge per DT Authorized GIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Sales - DT Actual UPC - DT		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108	\$1.20730 \$1.36280 Oct-19 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248.913 \$262,985	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del incl \$0.921 Del incl \$0	B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 143 352,313 2,463,73 \$88,50 51,2073 \$0,293 \$0,000 \$0,91350 \$12,656 \$221,838 \$334,493	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$100.62 \$1,3628 \$0,0000 \$1,4389 \$419,690 \$4434,080 27 72,427 2682.48	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.0958 \$0.0000 \$1.06700 \$371,737 \$385,824 29 70,717 2438.52	144 273,448 1,898,94 \$100.62 \$1,3628 \$0,2958 \$0,0000 \$1,06700 \$14,489 \$291,769 \$306,258	158 204,475 1,294,15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073	May-20 169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17.005 \$131,912 \$148,917 17 19,543 1149.59	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100.100 \$117,205	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues Actual Cales (1) Actual Cales - DT Actual Cales - DT Authorized Basic Charge Authorized Basic Charge Authorized Basic Charge Authorized Basic Charge Authorized CIP Charge per DT (1) Authorized CIP Charge per DT (1) Authorized CIP Charge per DT (1)		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15.045 \$86.585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1.1938 \$0.2803	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,750 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1,1938 \$0.2803	\$1.20730 \$1.36280 Oct-19 159 272.483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248.913 \$262,985 15 32.349 2156.60 \$1.2073 \$0.2938	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del 143 263,291 1.841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12.656 \$220,516 \$2253,172 \$27 58.393 2162.70 \$88.50 \$1.2073 \$0.2938	B4 CCRC+ \$0 B4 CCR	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$13.628 \$0.2958 \$0.0000 \$1.06700 \$14,389 \$419,692 \$434,080 27 72,427 2682.48 \$100.62 \$1.3628 \$0.2958	0.0576 CCRA 0.0576 CCRA+ \$1 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,087 \$371,737 \$385,824 29 70,717 2438.52 \$100.62 \$1.3628 \$0.2958	Mar-20 144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258 28 56,216 2007.71 \$100.62 \$1.3628 \$0.2958	158 204,475 1,294,15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$15,898 \$218,175 \$234,073 28 30,404 1085,86 \$100.62 \$1,3628 \$0.2958	May-20 169 123,629 731.53 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$17,005 \$131,912 \$148,917 17 19,543 1149.59 \$100.62 \$1,3628 \$0.2958	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1,05700 \$17,105 \$100,100 \$117,205 16.896 1056.00 \$100.62 \$1.3628 \$0.2958	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized ClP Charge per DT Authorized ClP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Dilevery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues Actual Customers Actual Customers Actual Customers Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT (1) Authorized GAP Charge per DT (1) Authorized GAP Charge per DT		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.0803 \$0.0803	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1.1938 \$0.2803 \$0.2803	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1.1938 \$0.2803 \$0.0803	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$85.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913 \$262,985 15 32,349 2156.60 \$1.2073 \$0.2938 \$0.2938	incl \$0.9135 Del incl \$1.841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12.656 \$240,516 \$253,172 27 58,393 2162.70 \$88.50 \$1.2073 \$0.2938 \$0.0938 \$0.0938 \$0.0000 \$1.2073 \$0.2938 \$0.0000	B4 CCRC+ \$0 B4 CCR	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$1.062 \$0.0000 \$1.66700 \$14.389 \$419.692 \$434,080 27 72,427 2682.48 \$100.62 \$1.3628 \$0.2958 \$0.0000	0.0576 CCRA 0.0576 CCRA+ \$	Mar-20 144 273,448 1,898,94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258 28 56,216 2007.71 \$100.62 \$1.3628 \$0.2958 \$0.0000	158 204,475 1,294,15 \$100.62 \$1,3628 \$0.2958 \$0.0000 \$1,06700 \$15,898 \$218,175 \$234,073 28 30,404 1085.86 \$100.62 \$1,3628 \$0.2958 \$0.0000	May-20 13,629 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,005 \$131,912 \$148,917 17 19,543 1149.59 \$100.62 \$1.3628 \$0.2958 \$0.0000	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100,100 \$117,205 16,896 1056.00	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized CIP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Custome		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1.1938 \$0.2803 \$0.0000	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350	\$1.20730 \$1.36280 Oct-19 159 272.483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248.913 \$262,995 15 32,349 2156.60 \$1.2073 \$0.2938 \$0.0000 \$0.91350	incl \$0.9135 Del incl \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12.656 \$240.516 \$2253,172 \$27 58.393 \$2162.70 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$0	B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 352,313 2,463,73 \$88,50 \$12,073 \$0,093 \$0,000 \$0,91350 \$21,638 \$334,493 27 68,395 2533,15 \$88,50 \$12,050 \$1	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 27 72,427 2682.48 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.66700	0.0576 CCRA 0.0576 CCRA+ \$1 Peb-20 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,087 \$371,737 \$385,824 29 70,717 2438.52 \$1.3628 \$0.0000 \$1.0662 \$1.3628 \$0.0000 \$1.06700	144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$14,489 \$291,769 \$306,258 28 56,216 2007.71 \$100.62 \$1.3628 \$0.2958 \$0.2958 \$0.2958 \$0.2958	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$10,6700 \$15,898 \$218,175 \$234,073 28 30,404 1085.86 \$1.3628 \$0.2958 \$0.0000 \$1.06700	May-20 169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,005 \$131,912 \$148,917 17 19,543 1149,59 \$100.62 \$13628 \$0.2958 \$0.0000 \$1.06700	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$17,105 \$100,100 \$117,205 16 16,896 1056.00 \$100.62 \$1.3628 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958	1,874 2,624,063 17,510.50 \$177,048 \$2,617.676 \$2,794,724 295 550,072 21,890	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (51) (52) (53) (54)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Customers Actual UPC - DT Authorized Basic Charge Authorized CIP Charge per DT (1) Authorized CIP Charge per DT (1) Authorized CIP Charge per DT Net Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,301	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1,1938 \$0.2803 \$0.0000 \$0.91350 \$2,478	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1,1938 \$0.2803 \$0.0000 \$0.91350 \$0.91350 \$0.9000 \$0.91350 \$2,390	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913 \$262,985 15 32,349 2156.60 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.328	incl \$0.9135 Del incl \$1.841.20 \$1.841.20 \$1.841.20 \$1.2073 \$0.2938 \$0.0000 \$1.2656 \$240.516 \$253,172 \$1.2656 \$1.2073 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.2073 \$1	B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 S5,2133 B4 S0,000 B5 S21,838 B5 S21	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$13628 \$0.2958 \$0.0000 \$1.06700 \$14,389 \$419,692 \$434,080 27 72,427 2682.48 \$100.62 \$1,3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$2772,427	0.0576 CCRA 0.0576 CCRA+ \$ 140 348,395 2,488.54 \$100.62 \$1,3628 \$0.2958 \$0.0000 \$1,06700 \$14,087 \$371,737 \$385,824 29 70,717 2438.52 \$100.62 \$1,3628 \$0.2958	Mar-20 144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258 28 56,216 2007.71 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$2,817,699	158 204,475 1,294,15 \$10.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073 28 30,404 1085.86 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$2.2817	169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$17,005 \$131,912 \$145,917 17 19,543 1149.59 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1,005 \$17,005 \$1,005 \$1,005 \$1,005 \$1,005 \$1,005 \$1,005 \$1,711	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100,100 \$117,205 16,896 1056.00 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700	1,874 2,624,063 17,510.50 \$177.048 \$2,617,676 \$2,794,724 295 550,072 21,890	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (55) (55)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GP Charge per DT Actual Delivery Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Delivery Charge per DT (1) Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2.301	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,478	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,390 \$39,159	\$1.20730 \$1.36280 Oct-19 159 272.483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248.913 \$262,985 15 32,349 2156.60 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.2073 \$0.2938 \$0.0000	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del incl \$0.9215 Del incl \$	B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 352,313 2,463,73 \$8,50 \$1,2073 \$0,293 \$0,0000 \$0,91350 \$12,505 \$12,505 \$12,505 \$21,838 \$334,493 \$27 68,395 2533,15 \$8,50 \$12,505 \$1	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$1,3628 \$0,0000 \$1,4399 \$419.692 \$434,080 27 72,427 2682.48 \$100.62 \$100.62 \$1,3628 \$0,2958 \$0,0000 \$1,6700 \$2,717 \$77,280	0.0576 CCRA 0.0576 CCRA+3 140 348,395 2,488.54 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$371,737 \$385,824 29 70,717 2438.52 \$100.62 \$1,3628 \$0,0000 \$1,087 \$371,737 \$385,824	144 273,448 1,898.94 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$14.489 \$291,769 \$306,258 \$6,216 2007.71 \$100.62 \$1.3628 \$0.2958	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1,06700 \$15,898 \$218,175 \$234,073 28 30,404 1085,86 \$100.62 \$1.3628 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958	May-20 13,629 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1,711 \$20,852	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$10,7105 \$100,100 \$117,205 16 16,896 1056.00 \$10.62 \$1,3628 \$0.2958 \$0.0000 \$1,36700 \$1,610	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072 21,890	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (55)	ACTUAL RESULTS SALES (S) Service. Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Customers Actual UPC - DT Authorized Basic Charge Authorized CIP Charge per DT (1) Authorized CIP Charge per DT (1) Authorized CIP Charge per DT Net Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,301	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1,1938 \$0.2803 \$0.0000 \$0.91350 \$2,478	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1,1938 \$0.2803 \$0.0000 \$0.91350 \$0.91350 \$0.9000 \$0.91350 \$2,390	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913 \$262,985 15 32,349 2156.60 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.328	incl \$0.9135 Del incl \$1.841.20 \$1.841.20 \$1.841.20 \$1.2073 \$0.2938 \$0.0000 \$1.2656 \$240.516 \$253,172 \$1.2656 \$1.2073 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.2073 \$1	B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 S5,2133 B4 S0,000 B5 S21,838 B5 S21	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$13628 \$0.2958 \$0.0000 \$1.06700 \$14,389 \$419,692 \$434,080 27 72,427 2682.48 \$100.62 \$1,3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$2772,427	0.0576 CCRA 0.0576 CCRA+ \$ 140 348,395 2,488.54 \$100.62 \$1,3628 \$0.2958 \$0.0000 \$1,06700 \$14,087 \$371,737 \$385,824 29 70,717 2438.52 \$100.62 \$1,3628 \$0.2958	Mar-20 144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,489 \$291,769 \$306,258 28 56,216 2007.71 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$2,817,699	158 204,475 1,294,15 \$10.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073 28 30,404 1085.86 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$2.2817	169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$17,005 \$131,912 \$145,917 17 19,543 1149.59 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1,005 \$17,005 \$1,005 \$1,005 \$1,005 \$1,005 \$1,005 \$1,005 \$1,711	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100,100 \$117,205 16,896 1056.00 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700 \$1.06700	1,874 2,624,063 17,510.50 \$177.048 \$2,617,676 \$2,794,724 295 550,072 21,890	156
33) 34) 35) 36) 37) 38) 39) 40) 41) 42) 43) 44) 45) 46) 47) 48) 49) 50) 51) 52) 53) 55)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized GPC Charge Per DT Authorized GPC Charge Per DT Authorized GPC Charge Per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Customers Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge Per DT (1) Authorized GPC Charge Per DT Authorized GPC Charge Per DT Authorized GPC Charge Per DT Actual Basic Charge Revenues Actual Delivery Charge Per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues	-	170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15,045 \$86,585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2.301	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,478	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,390 \$39,159	\$1.20730 \$1.36280 Oct-19 159 272.483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248.913 \$262,985 15 32,349 2156.60 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.2073 \$0.2938 \$0.0000	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del incl \$0.9215 Del incl \$	B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 CCRC+ \$0 B4 352,313 2,463,73 \$8,50 \$1,2073 \$0,293 \$0,0000 \$0,91350 \$12,505 \$12,505 \$12,505 \$21,838 \$334,493 \$27 68,395 2533,15 \$8,50 \$12,505 \$1	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$1,3628 \$0,0000 \$1,4399 \$419.692 \$434,080 27 72,427 2682.48 \$100.62 \$100.62 \$1,3628 \$0,2958 \$0,0000 \$1,6700 \$2,717 \$77,280	0.0576 CCRA 0.0576 CCRA+3 140 348,395 2,488.54 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$371,737 \$385,824 29 70,717 2438.52 \$100.62 \$1,3628 \$0,0000 \$1,087 \$371,737 \$385,824	144 273,448 1,898.94 \$100.62 \$1.3628 \$0.0000 \$1.06700 \$14.489 \$291,769 \$306,258 \$6,216 2007.71 \$100.62 \$1.3628 \$0.2958	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1,06700 \$15,898 \$218,175 \$234,073 28 30,404 1085,86 \$100.62 \$1.3628 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958	May-20 13,629 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1,711 \$20,852	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$10,7105 \$100,100 \$117,205 16 16,896 1056.00 \$10.62 \$1,3628 \$0.2958 \$0.0000 \$1,36700 \$1,610	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072 21,890	156
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (55) (55) (55) (56)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Delivery Charge per DT Authorized Delivery Charge per DT Authorized GaP Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.3805 \$0.	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88.111 \$102,979 28 43,436 \$1551.29 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,478 \$33,679 \$42,157	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 \$1587.67 \$88.50 \$1.1938 \$0.2803 \$0.2803 \$0.2803 \$0.9000 \$0.91350 \$2.390 \$3.9,159 \$41,549	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14,072 \$248,913 \$262,985 15 32,349 2156,60 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.328 \$30.0000 \$0.91350 \$1.328 \$30.878	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del incl \$0.9115 Del incl \$0.9115 Del incl \$0.9115 Del incl \$0.921	B4 CCRC+ \$0 B4 CCRC+\$0 B4 CCRC+\$0 B4 CCRC+\$0 143 352,313 2,463,73 \$88.50 51,2073 50,293 50,000 50,91350 512,556 521,838 5334,493 27 68,395 253,15 525,315 53,3	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$10.62 \$1,3628 \$0.0000 \$1,439 \$419,692 \$434,080 27 72,427 2682,48 \$100.62 \$1,3628 \$0.2958 \$0.0000 \$1,477,280 \$79,996	0.0576 CCRA 0.0576 CCRA+3 140 348,395 2,488.54 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$371,737 \$385,824 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$1,06700 \$2,918 \$0,0000 \$1,06700 \$2,918 \$0,0000 \$1,06700 \$2,918 \$75,455 \$78,373	144 273,448 1,898,94 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$291,769 \$306,258 28 56,216 \$100.62 \$1,3628 \$0,0000 \$1,4489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073 28 30,404 1085.86 \$10.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$2,217 \$32,441 \$35,258	May-20 123,629 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17.005 \$131,912 \$148,917 17 19,543 1149.59 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.711 \$20.882 \$22,563	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100.100 \$117,205 16 16,896 1056.00 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.6700 \$1.810.62	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 \$50,072 21,890 \$27,865 \$543,353 \$571,218	156 25
(33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (51) (51) (52) (53) (54) (55) (55)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT authorized GIP Charge per DT Authorized GP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Cale Company Authorized CIP Charge per DT Actual UPC - DT Authorized GP Charge Per DT Authorized GIP Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Per DT Actual Basic Charge Revenues Actual Delivery Charge Per DT Actual Delivery Charge Revenues Actual Non-Gas Revenues SVDF-B: S+T Combined Actual NON-GAS MARGIN cap		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$15.045 \$86.585 \$101,630 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2.301 \$35.105 \$37,406	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88,111 \$102,979 28 43,436 1551.29 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,478 \$39,679 \$42,157	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,750 \$98,328 \$113,108 27 42,867 1587.67 \$88.50 \$1,1938 \$0.2803 \$0.0000 \$0.91350 \$2,390 \$39,159 \$41,549	\$1.20730 \$1.36280 Oct-19 159 272.483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14.072 \$248,913 \$262,985 15 32,349 2156.60 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.328 \$2.935	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del 143 263,291 1.841.20 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$12,656 \$240,516 \$253,172 27 58.393 2162.70 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.2073 \$1.2073 \$1.2073 \$2.555,752	B4 CCRC+ \$0 B4 CCR	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$41,9692 \$434,080 27 72,427 2682.48 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$2,717 \$77,280 \$79,996	0.0576 CCRA 0.0576 CCRA 1 140 348,395 2,488.54 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$14,087 \$371,737 \$385,824 29 70,717 2438.52 \$1.3628 \$0.2958 \$0.0000 \$1.66700 \$1.66700 \$1.76700 \$1.76700 \$1.76700 \$1.76700 \$1.76700 \$1.76700 \$1.76700 \$2.918 \$0.0000	Mar-20 144 273,448 1,898.94 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$28,1769 \$306,258 28 56,216 2007.71 \$100.62 \$1.3628 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2958 \$0.2000 \$1.66700 \$2.817 \$59,982 \$62,800	158 204,475 1,294,15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$15,898 \$218,175 \$234,073 28 30,404 1085,86 \$100.62 \$1.3628 \$0.2958 \$0.2958 \$0.0000 \$1.6700 \$2,817 \$32,241 \$35,258	May-20 169 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$11,711 \$20.852 \$12,563	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$17,105 \$100,100 \$17,205 16.896 1056.00 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.6396 \$1056.00 \$106700 \$1,6396 \$106700 \$1,6396 \$1,	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 550,072 21,890 \$77,865 \$543,353 \$571,218	156 25 25
(33) (34) (35) (36) (37) (38) (40) (41) (42) (43) (44) (45) (47) (48) (49) (51) (52) (53) (55) (56)	ACTUAL RESULTS SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Delivery Charge per DT Authorized Delivery Charge per DT Authorized GaP Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues		170 94,784 557.55 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 26 38,429 1478.04 \$88.50 \$1.1938 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.3805 \$0.	168 96,454 574.13 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,868 \$88.111 \$102,979 28 43,436 \$1551.29 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$2,478 \$33,679 \$42,157	167 107,639 644.54 \$88.50 \$1.1938 \$0.2803 \$0.0000 \$0.91350 \$14,780 \$98,328 \$113,108 27 42,867 \$1587.67 \$88.50 \$1.1938 \$0.2803 \$0.2803 \$0.2803 \$0.9000 \$0.91350 \$2.390 \$3.9,159 \$41,549	\$1.20730 \$1.36280 Oct-19 159 272,483 1,713.73 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$14,072 \$248,913 \$262,985 15 32,349 2156,60 \$88.50 \$1.2073 \$0.2938 \$0.0000 \$0.91350 \$1.328 \$30.0000 \$0.91350 \$1.328 \$30.878	incl \$0.9135 Del incl \$0.9135 Del incl \$0.9135 Del incl \$0.9115 Del incl \$0.9115 Del incl \$0.9115 Del incl \$0.9115 Del incl \$0.921	B4 CCRC+ \$0 B4 CCRC+\$0 B4 CCRC+\$0 B4 CCRC+\$0 143 352,313 2,463,73 \$88.50 51,2073 50,293 50,000 50,91350 512,556 521,838 5334,493 27 68,395 253,15 525,315 53,3	2362 CCRC + \$ 2382 CCRC + \$ 2382 CCRC + \$ 143 393,338 2,750.62 \$100.62 \$10.62 \$1,3628 \$0.0000 \$1,439 \$419,692 \$434,080 27 72,427 2682,48 \$100.62 \$1,3628 \$0.2958 \$0.0000 \$1,477,280 \$79,996	0.0576 CCRA 0.0576 CCRA+3 140 348,395 2,488.54 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$371,737 \$385,824 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$1,06700 \$2,918 \$0,0000 \$1,06700 \$2,918 \$0,0000 \$1,06700 \$2,918 \$75,455 \$78,373	144 273,448 1,898,94 \$100.62 \$1,3628 \$0,0000 \$1,06700 \$291,769 \$306,258 28 56,216 \$100.62 \$1,3628 \$0,0000 \$1,4489 \$291,769 \$306,258	158 204,475 1,294.15 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$15,898 \$218,175 \$234,073 28 30,404 1085.86 \$10.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$2,217 \$32,441 \$35,258	May-20 123,629 123,629 731.53 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17.005 \$131,912 \$148,917 17 19,543 1149.59 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$1.711 \$20.882 \$22,563	170 93,814 551.85 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.06700 \$17,105 \$100.100 \$117,205 16 16,896 1056.00 \$100.62 \$1.3628 \$0.2958 \$0.0000 \$1.6700 \$1.810.62	1,874 2,624,063 17,510.50 \$177,048 \$2,617,676 \$2,794,724 295 \$50,072 21,890 \$27,865 \$543,353 \$571,218	156 25

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/M-20-____

Small Volume Dual Fuel - B - Greater than 120,000 Therms per Year

	Sales Service + Transport															
(60)) Combined S&T UPC - DT	679.66	713.72	775.80	1751.91	1892.26	2474.75	2739.79	2479.95	1916.65	1262.79	769.74	595.22	18,052.25	=10%	Cap
(6	1)															
(62	2) SVDF-B: S + T Auth. Non-Gas Revenue															
(63	Actual Non-Gas Revenues	\$139,036	\$145,136	\$154,656	\$293,863	\$308,903	\$399,362	\$514,077	\$464,197	\$369,058	\$269,331	\$171,480	\$136,843	\$3,365,942		
(64	Allowed Net Non-Gas Revenues	\$129,052	\$124,809	\$135,887	\$205,470	\$322,109	\$411,109	\$486,851	\$433,561	\$362,161	\$278,148	\$179,871	\$144,418	\$3,213,447		
(6	5) Under / (Over) Collection - Accrual	(\$9,984)	(\$20,327)	(\$18,769)	(\$88,393)	\$13,206	\$11,748	(\$27,226)	(\$30,636)	(\$6.897)	\$8,817	\$8,391	\$7,575	(\$152,494)	(\$0.0406)	

Large Volume Dual Fuel - Peak Day Greater Than 2,000 Therms

	Sales Service + Transport															
	Lg Vol Dual Fuel - STANDARD		2017 Rate Case		2	2017 - Rate Case	- TEN YEAR N	ORMAL	2020 TEST YE	AR: G-008/GR-	19-524					
Line																
No.	SALES (S) SERVICE		Jul-18	Aug-18	Sep-18	Oct-17	Nov-17	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
(1)	Authorized Customers		97	97	97	97	97	97	146	146	146	146	146	146	1.458	122
	Authorized Sales - DT		378,283	444,129	424,680	476,325	450,547	424,144	646,514	664,867	632,774	552,490	368,579	340,066	5,803,397	122
	UPC - DT		3,899.83	4,578.65	4,378.15	4,910.57	4,644.82	4,372.62	4,428.18	4,553.88	4,334.07	3,784.18	2,524.51	2,329.22	48,738.68	
	Authorized Non-Gas RevReq															
	Authorized Basic Charge	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30		
	Authorized Delivery Charge per DT (1)	\$0.74890	\$0.74890	\$0.74890	\$0.74890	\$0.76240	\$0.76240	\$0.76240	\$0.85900	\$0.85900	\$0.85900	\$0.85900	\$0.85900	\$0.85900		
	Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
	Authorized GAP Charge per DT Net Authorized Delivery Charge per DT	\$0.00000 \$0.46860	\$0.00000 \$0.46860	\$0.00000 \$0.46860	\$0.00000 \$0.46860	\$0.00000 \$0.46860	\$0.00000 \$0.46860	\$0.00000 \$0.46860	\$0.00000 \$0.56320	\$0.00000 \$0.56320	\$0.00000 \$0.56320	\$0.00000 \$0.56320	\$0.00000 \$0.56320	\$0.00000 \$0.56320		
	Authorized Basic Charge Revenues	φυ. 4 0000	\$87,300	\$87,300	\$87,300	\$87,300	\$87,300	\$87,300	\$149.402	\$149,402	\$149,402	\$149,402	\$149,402	\$149,402	\$1,420,211	
(11)	Net Authorized Delivery Charge Revenues		\$177.263	\$208,119	\$199.005	\$223,206	\$211.126	\$198.754	\$364,117	\$374.453	\$356.378	\$311.162	\$207.583	\$191.525	\$3.022.692	
	Net Authorized Non-Gas Revenues	•	\$264,563	\$295,419	\$286,305	\$310,506	\$298,426	\$286,054	\$513,519	\$523,855	\$505,780	\$460,564	\$356,985	\$340,927	\$4,442,903	
(13)	TRANSPORT (T) Service															
	Authorized Customers		88	88	88	88	88	88	82	82	82	82	82	82	1,020	85
	Authorized Sales - DT UPC - DT		617,481 7,016.82	684,913 7,783.11	654,021 7,432.06	738,348 8,390.32	880,052 10,000.59	1,009,613 11,472.88	920,074 11,220.41	972,194 11,856.03	910,038 11,098.03	807,273 9,844.79	566,153 6,904.31	618,744 7,545.66	9,378,905 110,565.01	
	Authorized Non-Gas RevReq		7,016.82	7,783.11	7,432.06	8,390.32	10,000.59	11,472.88	11,220.41	11,856.03	11,098.03	9,844.79	6,904.31	7,545.00	110,565.01	
	Authorized Basic Charge	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30		
	Authorized Delivery Charge per DT (1)	\$0.74890	\$0.74890	\$0.74890	\$0.74890	\$0.76240	\$0.76240	\$0.76240	\$0.85900	\$0.85900	\$0.85900	\$0.85900	\$0.85900	\$0.85900		
	Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
21) .	Authorized GAP Charge per DT	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
	Net Authorized Delivery Charge per DT	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.56320	\$0.56320	\$0.56320	\$0.56320	\$0.56320	\$0.56320	***	
	Authorized Basic Charge Revenues		\$79,200 \$289.351	\$79,200 \$320,950	\$79,200 \$306,474	\$79,200 \$345,990	\$79,200 \$412,393	\$79,200 \$473,105	\$83,911 \$518,186	\$83,911 \$547,540	\$83,911 \$512.533	\$83,911 \$454.656	\$83,911 \$318.858	\$83,911 \$348,477	\$978,664 \$4.848.512	
	Net Authorized Delivery Charge Revenues Net Authorized Non-Gas Revenues	-	\$289,351 \$368.551	\$320,950 \$400,150	\$306,474 \$385,674	\$345,990 \$425.190	\$412,393 \$491.593	\$473,105 \$552,305	\$518,186 \$602,096	\$547,540 \$631,450	\$512,533 \$596,444	\$454,656 \$538,567	\$318,858 \$402,768	\$348,477 \$432,387	\$4,848,512 \$5,827,176	
_0,	TOT THE TOTAL PORT OF THE TOTA		ψοσο,σσ1	\$ 700 ,100	ψ000,074	ψ 72 0, 130	\$ 01,000	\$002,000	Ψ002,000	\$00 i, 1 00	¥000,444	2000,007	ψ 1 02,703	ψ -1 02,007	ψ0,021,170	
	Combined S&T - Customers		185	185	185	185	185	185	228	228	228	228	228	228	2,478	207
	Combined S&T -Sales - DT		995,764	1,129,042	1,078,701	1,214,673	1,330,600	1,433,757	1,566,588	1,637,061	1,542,812	1,359,763	934,732	958,810	15,182,302	
	Combined S&T UPC - DT	Li 40 - 05	5,382.5	6,102.9	5,830.8	6,565.8	7,192.4	7,750.0	6,871.0	7,180.1	6,766.7	5,963.9	4,099.7	4,205.3	73,911.2	
9)	Total S + T Auth. Non-Gas Revenue	Lines 12 + 25 Line 34 / (1 +	\$633,115	\$695,569	\$671,979	\$735,696	\$790,019	\$838,359	\$1,115,615	\$1,155,305	\$1,102,224	\$999,131	\$759,753	\$773,314	\$10,270,079	
30)	Allowed Net RPC	14)	\$3,422.24	\$3,759.83	\$3,632.32	\$3,976.73	\$4,270.37	\$4,531.67	\$4,893.05	\$5,067.13	\$4,834.32	\$4,382.15	\$3,332.25	\$3,391.73	\$49,493.79	
31)	CAP - UPC (including GAP)		3,422.24	3,759.83	3,632.32	3,976.73	4,270.37	4,531.67	4,893.05	5,067.13	4,834.32	4,382.15	3,332.25	3,391.73	\$49,493.80	
	(1) - Includes Delivery + CCRA															
	(2) - CCRC + CCRA					\$0.74890	ncl \$0.4686 Del	B4 CCRC+ \$0	2362 CCRC + \$1							
						\$0.76240	ncl \$0.4686 Del	B4 CCRC+ \$0.	2362 CCRC + \$0 2362 CCRC + \$0	0.0576 CCRA	0.0966 Interim					
						\$0.76240 \$0.85900	ncl \$0.4686 Del ncl \$0.4666 Del	B4 CCRC+ \$0. B4 CCRC+ \$0.	2362 CCRC + \$1 2382 CCRC + \$1).0576 CCRA).0576 CCRA+ \$						
	ACTUAL RESULTS	ļ	Jul-19	Aug-19	Sep-19	\$0.76240	ncl \$0.4686 Del	B4 CCRC+ \$0.	2362 CCRC + \$1	0.0576 CCRA	0.0966 Interim	Apr-20	May-20	Jun-20	Annual	Average
2)	SALES (S) Service	ı				\$0.76240 \$0.85900 Oct-19	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19	2362 CCRC + \$(2382 CCRC + \$(Jan-20	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20	Mar-20		-			
		I	Jul-19 101 154,132	109	120	\$0.76240 i \$0.85900 i Oct-19	ncl \$0.4686 Del ncl \$0.4666 Del	B4 CCRC+ \$0. B4 CCRC+ \$0.	2362 CCRC + \$1 2382 CCRC + \$1).0576 CCRA).0576 CCRA+ \$		Apr-20 100 389,782	93	Jun-20 110 290,559	Annual 1,300 5,252,888	Average 108
33) .	SALES (S) Service Actual Customers	ı	101			\$0.76240 \$0.85900 Oct-19	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19	2362 CCRC + \$(2382 CCRC + \$(Jan-20	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20	Mar-20 105	100	-	110	1,300	
33) . 34) . 35)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT	ļ	101 154,132 1,526.06	109 186,822 1,713.96	120 174,000 1,450.00	\$0.76240 i \$0.85900 i Oct-19 106 627,698 5,921.68	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82	2362 CCRC + \$(2382 CCRC + \$(Jan-20 110 664,941 6,044.92	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70	105 452,809 4,312.47	100 389,782 3,897.82	93 334,523 3,597.02	110 290,559 2,641.45	1,300 5,252,888	
3) 4) 5) 6)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge		101 154,132 1,526.06 \$900.00	109 186,822 1,713.96 \$900.00	120 174,000 1,450.00 \$900.00	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00	2362 CCRC + \$(2382 CCRC + \$(0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30	105 452,809 4,312.47 \$1,023.30	100 389,782 3,897.82 \$1,023.30	93 334,523 3,597.02 \$1,023.30	110 290,559 2,641.45 \$1,023.30	1,300 5,252,888	
(3) (4) (5) (6) (7)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1)		101 154,132 1,526.06 \$900.00 \$0.7489	109 186,822 1,713.96 \$900.00 \$0.7489	120 174,000 1,450.00 \$900.00 \$0.7489	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624	2362 CCRC + \$(2382 CCRC + \$(Jan-20 110 664,941 6,044.92 \$1,023.30 \$0.8590	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590	105 452,809 4,312.47 \$1,023.30 \$0.8590	100 389,782 3,897.82 \$1,023.30 \$0.8590	93 334,523 3,597.02 \$1,023.30 \$0.8590	110 290,559 2,641.45 \$1,023.30 \$0.8590	1,300 5,252,888	
33) 34) 35) 36) 37)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT	ļ	101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803	109 186,822 1,713.96 \$900.00 \$0.7489 \$0.2803	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803	\$0.76240 ii \$0.85900 ii Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938	2362 CCRC + \$(2382 CCRC + \$(0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958	105 452,809 4,312.47 \$1,023.30 \$0.8590 \$0.2958	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958	1,300 5,252,888	
33) 34) 35) 36) 37) 38)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1)		101 154,132 1,526.06 \$900.00 \$0.7489	109 186,822 1,713.96 \$900.00 \$0.7489	120 174,000 1,450.00 \$900.00 \$0.7489	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624	2362 CCRC + \$(2382 CCRC + \$(Jan-20 110 664,941 6,044.92 \$1,023.30 \$0.8590	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590	105 452,809 4,312.47 \$1,023.30 \$0.8590	100 389,782 3,897.82 \$1,023.30 \$0.8590	93 334,523 3,597.02 \$1,023.30 \$0.8590	110 290,559 2,641.45 \$1,023.30 \$0.8590	1,300 5,252,888	
(3) (4) (5) (6) (7) (8) (9)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized CP Charge per DT Authorized AP Charge per DT		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900	109 186,822 1,713.96 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$98,100	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$101,700	2362 CCRC + \$(2382 CCRC + \$(23	0.0576 CCRA + \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540	105 452,809 4,312.47 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$107,447	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$95,167	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563	1,300 5,252,888 48,205.05	
(3) (4) (5) (6) (7) (8) (9) (0) (1)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GAP Charge per DT Vet Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226	109 186,822 1,713.96 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$98,100 \$87,545	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557	2362 CCRC + \$\; 2382 CCRC + \$\; 2382 CCRC + \$\; Jan-20 110 664,941 6,044,92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495	0.0576 CCRA + \$ Feb-20 109 580,501 5,325,70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$11,540 \$326,938	105 452,809 4,312,47 \$1,023,30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$107,447 \$255,022	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$95,167 \$188,403	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$112,563 \$163,643	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164	
33) 34) 35) 36) 37) 38) 39) 40)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Cleivery Charge per DT (1) Authorized Cleivery Charge per DT Authorized GAP Charge per DT Vet Authorized Delivery Charge per DT Vet Authorized Charge Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900	109 186,822 1,713.96 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$98,100	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$101,700	2362 CCRC + \$(2382 CCRC + \$(23	0.0576 CCRA + \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540	105 452,809 4,312.47 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$107,447	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$95,167	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563	1,300 5,252,888 48,205.05	
33) 34) 35) 36) 37) 38) 39) 40) 41)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized AP Charge per DT Authorized AP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226	109 186,822 1,713.96 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$98,100 \$87,545	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557	2362 CCRC + \$\; 2382 CCRC + \$\; 2382 CCRC + \$\; Jan-20 110 664,941 6,044,92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495	0.0576 CCRA + \$ Feb-20 109 580,501 5,325,70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$11,540 \$326,938	105 452,809 4,312,47 \$1,023,30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$107,447 \$255,022	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$95,167 \$188,403	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$112,563 \$163,643	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164	
33) 34) 35) 36) 37) 38) 39) 40) 41) 42)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GAP Charge per DT Vet Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226	109 186,822 1,713.96 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$98,100 \$87,545	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557	2362 CCRC + \$\; 2382 CCRC + \$\; 2382 CCRC + \$\; Jan-20 110 664,941 6,044,92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495	0.0576 CCRA + \$ Feb-20 109 580,501 5,325,70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$11,540 \$326,938	105 452,809 4,312,47 \$1,023,30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$107,447 \$255,022	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$95,167 \$188,403	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$112,563 \$163,643	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164	
3) 4) 55) 66) 77) 88) 99) 11) 122) 33)	SALES (S) Service Actual Customers Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT wathorized CIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Sales - DT		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126	109 186,822 1,713.96 \$900.00 \$0,7489 \$0.2803 \$0.0000 \$0.46860 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921,68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539	ncl \$0.4686 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557 \$404,257	2362 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478	Mar-20 105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570	110 290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
3) 4) 5) 6) 7) 8) 7) 8) 1) 2) 3)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized AP Charge per DT Authorized AP Charge per DT Authorized AP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Mon-Gas Revenues TRANSPORT (T) Service Actual Customers		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$74,6860 \$90,900 \$72,226 \$163,126	109 186,822 1,713,96 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539	ncl \$0.4686 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734	B4 CCRC+ \$0. B4 CCRC+ \$0. Dec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557 \$404,257	2362 CCRC + \$\frac{1}{2}\) 2382 CCRC + \$\frac{1}{2}\) 2382 CCRC + \$\frac{1}{2}\) 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478	Mar-20 105 452,809 4,312,47 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$107,447 \$255,022 \$362,469	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855	93 334,523 3,597,02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$163,643 \$276,206	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
3) 4) 5) 6) 7) 8) 9) 1) 1) 2) 3) 4) 5)	SALES (S) Service Actual Customers Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT wathorized CIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Sales - DT		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126	109 186,822 1,713.96 \$900.00 \$0,7489 \$0.2803 \$0.0000 \$0.46860 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921,68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539	ncl \$0.4686 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557 \$404,257	2362 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478	Mar-20 105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570	110 290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
3) 4) 5) 6) 7) 8) 9) 0) 1) 2) 3) 4) 5) 6) 7, 8)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized App Charge per DT Authorized App Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues IRANSPORT (T) Service Actual Customers Actual Sales - DT Actual Sales - DT Actual Sales - DT Actual UPC - DT		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126	109 186,822 1,713.96 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$98,100 \$87,545 \$185,645 114 909,963 7982.13	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$108,000 \$81,536 \$189,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 \$17,781 10312.15	ncl \$0.4686 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734	B4 CCRC+ \$0. Pec-19 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557 \$404,257 1,015,821 11286.90	2362 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058 91 1,084,410 11916.59	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425.01	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0,0000 \$0.56320 \$102,330 \$219,525 \$321,855	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680,48	290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
(3) (4) (5) (6) (7) (7) (8) (9) (1) (2) (3) (4) (5) (6) (7) (7) (8) (7) (7) (8) (7) (7) (8) (7) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge Authorized CIP Charge per DT (1) Authorized GP Charge per DT Authorized GP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Non-Gas Revenues TRANSPORT (1) Service Actual Customers Actual Sales - DT Actual UPC - DT		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0,7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 89 917,781 10312.15	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734 91 898,237 9870.74	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557 \$404,257	2362 CCRC + \$1 2382 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,551 5,325,70 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$111,540 \$326,938 \$438,478	Mar-20 105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680.48	110 290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
(3) (4) (5) (6) (7) (8) (9) (1) (8) (9) (1) (1) (2) (3) (4) (5) (6) (7) (7) (7) (8) (7) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT (2) Authorized CP Charge per DT Authorized Ap Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Customer		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90.900 \$72,226 \$163,126 115 890,363 7742.29	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,4686 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$108,000 \$81,536 \$189,536 115 863,634 7509.86	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$95,400 \$294,139 \$389,539 87,781 10312.15	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46800 \$111,600 \$352,134 \$463,734 91 898,237 9870.74	B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557 \$404,257 90 1,015,821 11286.90 \$900.00 \$0.7624	2362 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 110 64.941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112.563 \$374.495 \$487,058 91 1,084,410 11916.59 \$1,023.30 \$0.8590	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478 78 1,015,239 13015.88	Mar-20 105 452,809 4,312,47 \$1,023,30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0.8590	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,856 94 665,509 7079.88	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680.48	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
(3) (4) (5) (6) (7) (8) (9) (1) (2) (3) (4) (5) (6) (7) (8) (9) (6) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge Authorized CIP Charge per DT (1) Authorized GP Charge per DT Authorized GP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Non-Gas Revenues TRANSPORT (1) Service Actual Customers Actual Sales - DT Actual UPC - DT		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0,7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 89 917,781 10312.15	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734 91 898,237 9870.74	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713.82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$302,557 \$404,257	2362 CCRC + \$1 2382 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058	0.0576 CCRA 0.0576 CCRA+ \$ Feb-20 109 580,551 5,325,70 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$111,540 \$326,938 \$438,478	Mar-20 105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 \$98 556,687 5680.48	110 290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
3) 4) 5) 6) 7) 8) 9) 1) 2) 3) 4) 5) 6) 7) 8) 9) 1) 1) 5) 6) 7) 8) 9) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge Authorized Selvery Charge per DT (1) Authorized AP Charge per DT Authorized Selvery Charge per DT Authorized Selvery Charge per DT Actual Basic Charge Revenues Actual Basic Charge Revenues Actual Bolivery Charge revenues Actual Hon-Gas Revenues TRANSPORT (T) Service Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized Delivery Charge per DT (1) Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT (1)		101 154,132 1,528.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742.29 \$900.00 \$0.7489 \$0.2803	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$98,100 \$15,545 \$185,645 114 909,963 7982,13	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$115,536 \$189,536 \$189,536 \$189,536	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921,68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 89 917,781 10312.15 \$900.00 \$0.7624 \$0.2938	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734 \$900.00 \$0.7624 \$0.2938	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713,82 \$900,00 \$0.064880 \$101,700 \$30,46860 \$101,700 \$30,2557 \$404,257 \$90 1,015,821 11286,90 \$900,00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.00600 \$0.7624	2362 CCRC + \$1 2382 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,553 \$374,495 \$487,058	0.0576 CCRA 0.0576 CCRA+ \$ 109 580,501 5,325,70 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$111,540 \$326,938 \$438,478 78 1,015,239 13015,88 \$1,023,30 \$0,8590 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8500 \$0,8	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,258 \$0,0000	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0.8590 \$0.8590 \$0.8590 \$0.8590 \$0.2958	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680,48 \$1,023.30 \$0,8590 \$0,2958	110 290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0,8590 \$0,2958	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473	108
3) 4) 55) 66) 7) 88) 99) 00) 11) 22) 33) 4) 55) 66) 77) 88) 99) 00) 11) 22) 33)	SALES (S) Service Actual Customers Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual UPC - DT Authorized Basic Charge Authorized CIP Charge per DT (1) Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized Delivery Charge per DT Authorized Carbarge Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742.29 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.48860 \$0.2803 \$0.0000 \$0.4896 \$0.2803 \$0.0000 \$0.4896 \$0.2803 \$0.0000 \$0.4896 \$0.2803	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$50,0000 \$0,46860 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536 \$189,536 \$19,536 \$19,536 \$10,000 \$0.7489 \$0.2803 \$0.2803 \$0.2803 \$0.0000 \$0.46880 \$103,500	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 917,781 10312.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$294,139 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.2938 \$0.0000 \$0.46860 \$0.46	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734 91 898,237 9870.74 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.46860 \$0.46860 \$11,600 \$0.7624 \$0.2938 \$0.0000 \$0.46860	B4 CCRC+ \$0. B4 CCRC+ \$0. 11 113 645,662 5,713,82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.0000 \$0.46860 \$0.0000 \$0.46860 \$0.81000	2362 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058 \$1 1,084,410 11916.59 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$2,056320 \$2,056320 \$3,00000 \$0.565320 \$3,00000 \$0.565320 \$3,00000 \$0.565320 \$3,00000 \$0.565320 \$3,00000	0.0576 CCRA 0.0576 CCRA+ \$ 109 580,501 5,325,70 \$1,023,30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478 1,015,239 13015,88 \$1,023,30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$110,529 \$10,5	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,56320 \$0,56320 \$0,56520 \$0,	100 389,782 3,897.82 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$10,2,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,56320 \$0,56320 \$0,556320 \$0,556320 \$0,56520 \$	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$95,167 \$188,403 \$283,570 \$56,687 5680.48 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.56	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473 1,152 10,294,843 108,973	108
(3) (4) (5) (6) (7) (8) (9) (0) (1) (2) (3) (4) (5) (4) (5) (4) (5)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized AP Charge per DT Authorized AP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Customers Actual Customers Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Customers Actual Customers Authorized Delivery Charge per DT Authorized CIP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742.29 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$103,500	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$98,100 \$98,100 \$148,963 \$7982,13 \$900.00 \$0,7489 \$0,2803 \$0,000 \$0,7489 \$0,2803 \$0,000 \$0,46860 \$102,600	120 174,000 1,450.00 1,450.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$108,000 \$148,000 \$158,000 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$10,2803 \$0,2803	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 89 917,781 10312.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.	ncl \$0.4686 Del ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734 91 898,237 9870.74 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$81,900 \$0.46860 \$81,900	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713,82 \$900,00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$11286,90 \$0.000 \$0.000 \$0.46860 \$0.000 \$0.000 \$0.46860 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0	2362 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058 \$1,084,410 11916.59 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$10,033.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320	0.0576 CCRA 0.0576 CCRA+ \$ 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478 \$1,015,239 13015,289 \$1,023.30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$79,817 \$571,783	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0.8590 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$0.6190 \$0	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680.48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$10,283 \$10,0283 \$10,0283 \$10,0283 \$10,0283 \$10,0283	290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$85,957 \$338,299	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473 1,152 10,294,843 108,973	108
33) 34) 35) 36) 37) 38) 37) 38) 40) 11) 12) 14) 15) 16) 17) 18) 19) 551)	SALES (S) Service Actual Customers Actual Customers Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge per DT (1) Authorized CIP Charge per DT Actual Basic Charge Per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized CIP Charge per DT (1) Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized Delivery Charge per DT Actual Basic Charge Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742.29 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.48860 \$0.2803 \$0.0000 \$0.4896 \$0.2803 \$0.0000 \$0.4896 \$0.2803 \$0.0000 \$0.4896 \$0.2803	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$50,0000 \$0,46860 \$98,100 \$87,545 \$185,645	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536 \$189,536 \$19,536 \$19,536 \$10,000 \$0.7489 \$0.2803 \$0.2803 \$0.2803 \$0.0000 \$0.46880 \$103,500	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 917,781 10312.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$294,139 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.2938 \$0.0000 \$0.46860 \$0.46	ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734 91 898,237 9870.74 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.46860 \$0.46860 \$11,600 \$0.7624 \$0.2938 \$0.0000 \$0.46860	B4 CCRC+ \$0. B4 CCRC+ \$0. 11 113 645,662 5,713,82 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.0000 \$0.46860 \$0.0000 \$0.46860 \$0.81000	2362 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 2382 CCRC + \$\frac{1}{2}\$ 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058 \$1 1,084,410 11916.59 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$1,056320 \$2,056320 \$2,056320 \$3,00000 \$0.565320 \$3,00000 \$0.565320 \$3,00000 \$0.565320 \$3,00000 \$0.565320 \$3,00000	0.0576 CCRA 0.0576 CCRA+ \$ 109 580,501 5,325,70 \$1,023,30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478 1,015,239 13015,88 \$1,023,30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$110,529 \$10,5	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,56320 \$0,56320 \$0,56520 \$0,	100 389,782 3,897.82 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$10,2,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,56320 \$0,56320 \$0,556320 \$0,556320 \$0,56520 \$	93 334,523 3,597.02 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$95,167 \$188,403 \$283,570 \$56,687 \$680.48 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	110 290,559 2,641.45 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.56	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473 1,152 10,294,843 108,973	108
(3) (4) (5) (6) (7) (8) (9) (0) (1) (2) (3) (4) (5) (4) (5) (4) (5)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized AP Charge per DT Authorized AP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Customers Actual Customers Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT (1) Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Customers Actual Customers Authorized Delivery Charge per DT Authorized CIP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742.29 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$103,500	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$98,100 \$98,100 \$148,963 \$7982,13 \$900.00 \$0,7489 \$0,2803 \$0,000 \$0,7489 \$0,2803 \$0,000 \$0,46860 \$102,600	120 174,000 1,450.00 1,450.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$108,000 \$148,000 \$158,000 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$189,536 \$10,2803 \$0,2803	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$95,400 \$294,139 \$389,539 89 917,781 10312.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.	ncl \$0.4686 Del ncl \$0.4686 Del ncl \$0.4666 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$111,600 \$352,134 \$463,734 91 898,237 9870.74 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$81,900 \$0.46860 \$81,900	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713,82 \$900,00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$101,700 \$11286,90 \$0.000 \$0.000 \$0.46860 \$0.000 \$0.000 \$0.46860 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0	2362 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058 \$1,084,410 11916.59 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$10,033.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320 \$0.56320	0.0576 CCRA 0.0576 CCRA+ \$ 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478 \$1,015,239 13015,289 \$1,023.30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$79,817 \$571,783	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0.8590 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$0.6190 \$0	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680.48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$10,283 \$10,0283 \$10,0283 \$10,0283 \$10,0283 \$10,0283	290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$85,957 \$338,299	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473 1,152 10,294,843 108,973	108
(3) (4) (5) (6) (7) (8) (9) (0) (1) (1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Belivery Charge per DT (1) Authorized CIP Charge per DT (2) Authorized CIP Charge per DT Authorized Ap Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Customers Actual Customers Actual Customers Authorized Basic Charge Authorized Basic Charge Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Vet Authorized CAP Charge per DT Vet Authorized CAP Charge Per DT Vet Authorized Delivery Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues LVDF: S + T Combined Actual		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742,29 \$900.00 \$0.7489 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,48860 \$98,100 \$87,545 \$185,645 114 909,963 7982,13 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$102,600	120 174,000 1,450.00 1,450.00 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$108,000 \$81,536 \$189,536 115 863,634 7509,86 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$103,500 \$0,46860 \$103,500	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$294,139 \$389,539 917,781 10312.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.0000 \$0.46860 \$0.40000 \$0.400000 \$0.400000 \$0.40000 \$0.40000 \$0.400000 \$0.400000 \$0.400000 \$0.400000 \$0.40000	ncl \$0.4686 Del ncl \$0.4686 Del ncl \$0.4686 Del 10.4666 Del 12.4 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$111,600 \$352,134 \$463,734 \$970.74 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$81,900 \$1.46860 \$81,900 \$1.46860 \$81,900 \$1.46860	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713.82 \$900.00 \$0.46860 \$101,700 \$0.45660 \$0.000 \$0.456,821 11286,900 \$0.000 \$0.46660 \$0.000 \$0.46660 \$0.476,001 \$476,001	2362 CCRC + \$1 2382 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058 91 1,084,410 11916.59 11,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56520 \$31,023.30 \$0.8590 \$0.2958 \$0.2958 \$0.30000 \$0.56520 \$33,120 \$33,120 \$703,860	0.0576 CCRA 0.0576 CCRA+ \$ 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478 78 1,015,239 13015.88 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$0.295	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$5,8590 \$0,2958 \$0,0000 \$0,56320 \$5,167 \$493,659 \$588,826	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$96,190 \$374,815 \$471,005	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680,48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$100,283 \$313,526 \$413,810	290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$85,957 \$338,299 \$424,256	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473 1,152 10,294,843 108,973 \$1,103,135 \$5,278,153 \$6,381,288	96
333) 344) 355) 366) 377) 388) 399) 400) 411) 42) 43) 441) 45) 46) 47) 48) 49) 500) 511) 552) 553) 566)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge per DT (1) Authorized CIP Charge per DT Authorized AP Charge per DT Net Authorized AP Charge per DT Net Authorized Servenues Actual Basic Charge Revenues Actual Sales - DT Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized CIP Charge per DT Actual Customers Actual Customers Actual Customers Actual Customers Actual Sales - DT Actual UPC - DT Authorized CIP Charge per DT Authorized Sales - DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Sasic Charge Revenues Actual Sasic Charge Revenues Actual Non-Gas Revenues		101 154,132 1,528.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742.29 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$103,500 \$0.46860 \$103,500 \$417,224	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,48860 \$98,100 \$144 909,963 7982,13 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,7489 \$0,2803 \$0,0000 \$50,4886 \$102,600 \$529,009	120 174,000 1,450.00 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$108,000 \$81,536 \$189,536 \$189,536 \$189,536 \$189,536 \$103,500 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500 \$0.46860 \$103,500	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921,68 \$900.00 \$0,7624 \$0,2938 \$0,0000 \$0,46860 \$95,400 \$294,139 \$17,781 10312.15 \$900.00 \$0,7624 \$0,2938 \$0,0000 \$0,7624 \$0,2938 \$0,0000 \$0,7624 \$0,2938 \$0,0000 \$0,46860 \$0,46860 \$430,072 \$510,172	ncl \$0.4686 Del ncl \$0.4686 Del Nov-19 124 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$352,134 \$463,734 \$91 898,237 9870.74 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$11,600 \$0.46860 \$352,134 \$463,734	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713,82 \$900,00 \$0.7624 \$0.2938 \$0.000 \$0.46860 \$101,700 \$302,557 \$404,257 \$404,257 \$90 1,015,821 11286,90 \$900,00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$476,014 \$557,014	2362 CCRC + \$1 2382 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$1,084,410 11916.59 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$1,084,410 \$1,084,810 \$2,0840 \$3,1860 \$3,1860	0.0576 CCRA 0.0576 CCRA+\$ 109 580,501 5,325,70 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$111,540 \$326,938 \$438,478 78 1,015,239 13015,88 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,79,817 \$671,793 \$651,600	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425.01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$5,167 \$43,659 \$588,826	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$96,190 \$374,815 \$471,005	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 \$98 556,687 5680,48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$100,283 \$131,526 \$413,810	110 290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$38,967 \$338,299 \$424,256	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473 1,152 10,294,843 108,973 \$1,103,135 \$5,278,153 \$6,381,288	108 96 \$1,007,761 MARG
(33) (34) (35) (36) (37) (38) (40) (41) (42) (43) (44) (44) (45) (44) (45) (46) (47) (55) (55) (55) (55) (55) (55)	SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Belivery Charge per DT (1) Authorized CIP Charge per DT (2) Authorized CIP Charge per DT Authorized Ap Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual Customers Actual Customers Actual Customers Authorized Basic Charge Authorized Basic Charge Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Vet Authorized CAP Charge per DT Vet Authorized CAP Charge Per DT Vet Authorized Delivery Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues LVDF: S + T Combined Actual		101 154,132 1,526.06 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$90,900 \$72,226 \$163,126 115 890,363 7742,29 \$900.00 \$0.7489 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.2803	109 186,822 1,713,96 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,48860 \$98,100 \$87,545 \$185,645 114 909,963 7982,13 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$102,600	120 174,000 1,450.00 1,450.00 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$108,000 \$81,536 \$189,536 115 863,634 7509,86 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$103,500 \$0,46860 \$103,500	\$0.76240 \$0.85900 Oct-19 106 627,698 5,921.68 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$294,139 \$389,539 917,781 10312.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.0000 \$0.46860 \$0.40000 \$0.400000 \$0.400000 \$0.40000 \$0.40000 \$0.400000 \$0.400000 \$0.400000 \$0.400000 \$0.40000	ncl \$0.4686 Del ncl \$0.4686 Del ncl \$0.4686 Del 10.4666 Del 12.4 751,459 6,060.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$111,600 \$352,134 \$463,734 \$970.74 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$81,900 \$1.46860 \$81,900 \$1.46860 \$81,900 \$1.46860	B4 CCRC+ \$0. B4 CCRC+ \$0. B4 CCRC+ \$0. 113 645,662 5,713.82 \$900.00 \$0.46860 \$101,700 \$0.45660 \$0.000 \$0.456,821 11286,900 \$0.000 \$0.46660 \$0.000 \$0.46660 \$0.476,001 \$476,001	2362 CCRC + \$1 2382 CCRC + \$1 2382 CCRC + \$1 110 664,941 6,044.92 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$112,563 \$374,495 \$487,058 91 1,084,410 11916.59 11,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56520 \$31,023.30 \$0.8590 \$0.2958 \$0.2958 \$0.30000 \$0.56520 \$33,120 \$33,120 \$703,860	0.0576 CCRA 0.0576 CCRA+ \$ 109 580,501 5,325.70 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$111,540 \$326,938 \$438,478 78 1,015,239 13015.88 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$0.2958 \$1,023.30 \$0.8590 \$0.2958 \$0.295	105 452,809 4,312,47 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$107,447 \$255,022 \$362,469 93 876,526 9425,01 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$5,8590 \$0,2958 \$0,0000 \$0,56320 \$5,167 \$493,659 \$588,826	100 389,782 3,897.82 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$102,330 \$219,525 \$321,855 94 665,509 7079.88 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$96,190 \$374,815 \$471,005	93 334,523 3,597.02 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$95,167 \$188,403 \$283,570 98 556,687 5680,48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$100,283 \$313,526 \$413,810	290,559 2,641.45 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$112,563 \$163,643 \$276,206 84 600,673 7150.87 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$85,957 \$338,299 \$424,256	1,300 5,252,888 48,205.05 \$1,247,309 \$2,718,164 \$3,965,473 1,152 10,294,843 108,973 \$1,103,135 \$5,278,153 \$6,381,288	96

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/M-20-____

Large Volume Dual Fuel - Peak Day Greater Than 2,000 Therms Sales Service + Transport

Sales Service + Transport															
(60) Combined S&T UPC - DT	4,835.6	4,918.3	4,415.5	7,925.5	7,673.0	8,184.6	8,703.2	8,533.4	6,713.8	5,439.6	4,666.0	4,594.0	76,602.66	=109	% Cap
(61)															
(62) LVDF: S + T Auth. Non-Gas Revenue															
(63) Actual Non-Gas Revenues	\$683,850	\$714,653	\$697,735	\$899,711	\$966,548	\$961,271	\$1,190,918	\$1,090,078	\$951,295	\$792,860	\$697,380	\$700,462	\$10,346,761		
(64) Allowed Net Non-Gas Revenues	\$739,204	\$838,442	\$853,595	\$775,462	\$918,130	\$919,929	\$983,503	\$947,553	\$957,195	\$850,137	\$636,460	\$657,996	\$10,077,606		
(65) Under / (Over) Collection - Accrual	\$55,353	\$123,789	\$155,860	(\$124,249)	(\$48,418)	(\$41,342)	(\$207,415)	(\$142,525)	\$5,900	\$57,277	(\$60,920)	(\$42,466)	(\$269,155)	(\$0.0177)	

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/GR-13-316

Large Volume Firm - Peak Day Greater Than 2,000 Therms

LG GEN FIRM- STANDARD	2	2017 Rate Case			2017 - Rate Cas	e - TEN YEAR N	ORMAL	2020 TEST YE	AR: G-008/GR	-19-524					
		Jul-18	Aug-18	Sep-18	Oct-17	Nov-17	Dec-17	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual	Average
SALES (S) SERVICE															
Authorized Customers		8	8	8	8	8	8	23	23	23	23	23	23	186	16
) Authorized Sales - DT		17,870	18,221	18,347	23,878	33,879	46,927	176,963	160,610	142,196	131,978	89,699	86,194	946,762	
) UPC - DT		2,233.76	2,277.68	2,293.33	2,984.80	4,234.86	5,865.85	7,694.04	6,983.04	6,182.43	5,738.17	3,899.96	3,747.57	54,135.49	
) Authorized Non-Gas RevReq	****	****	****	****	****	****	****	******	** ***	** ***	** ***				
Authorized Basic Charge	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30		
Authorized Delivery Charge per DT (1)	\$0.79300	\$0.79300	\$0.79300	\$0.74890	\$0.76240	\$0.76240	\$0.76240	\$0.85900	\$0.85900	\$0.85900	\$0.85900	\$0.85900	\$0.85900		
) Authorized CIP Charge per DT (2)	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.29380	\$0.29380	\$0.29380	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580	\$0.29580		
) Authorized GAP Charge per DT	\$0.04410	\$0.04410	\$0.04410	Ψ0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000		
Net Authorized Delivery Charge per D	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.46860	\$0.56320	\$0.56320	\$0.56320	\$0.56320	\$0.56320	\$0.56320	0404 445	
Authorized Basic Charge Revenues		\$7,200	\$7,200 \$8.539	\$7,200 \$8,597	\$7,200 \$11,189	\$7,200	\$7,200	\$23,536 \$99.666	\$23,536	\$23,536 \$80,085	\$23,536 \$74.330	\$23,536 \$50,518	\$23,536 \$48,544	\$184,415 \$518.164	
Net Authorized Delivery Charge Rever Net Authorized Non-Gas Revenues	ues _	\$8,374 \$15.574	\$8,539 \$15,739	\$8,597 \$15.797	\$11,189	\$15,876 \$23.076	\$21,990 \$29,190	\$99,000 \$123,201	\$90,456 \$113,991	\$80,085 \$103.621	\$74,330 \$97.866	\$50,518 \$74.054	\$48,544 \$72.080	\$702.579	
TRANSPORT (T) Service		\$15,574	\$15,739	\$15,797	\$10,309	\$23,076	\$29,190	\$123,201	\$113,991	\$103,621	\$91,000	\$74,054	\$72,000	\$102,519	
Authorized Customers		28	28	28	28	28	28	27	27	27	27	27	27	330	28
Authorized Customers Authorized Sales - DT		93.605	97.832	97,635	123.127	145,683	192.581	238.542	214.307	191.485	166.422	118.635	117.832	1,797,686	20
) UPC - DT		3,343.03	3,493.99	3,486.96	4,397.40	5,202.95	6,877.90	8,834.90	7,937.30	7,092.05	6,163.76	4,393.88	4,364.16	65,588.28	
) Authorized Non-Gas RevReg		3,343.03	3,433.33	3,400.50	4,357.40	3,202.93	0,077.50	0,004.90	1,551.50	7,052.03	0,103.70	4,353.00	4,304.10	03,300.20	
) Authorized Non-Gas RevReq	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30	\$1,023.30		
) Authorized Delivery Charge per DT (1)	\$0.79300	\$0.79300	\$0.79300	\$0.79300	\$0.79300	\$0.79300	\$0.79300	\$0.8590	\$0.8590	\$0.8590	\$0.8590	\$0.8590	\$0.8590		
, ,,,,,	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.28030	\$0.2958	\$0.2958	\$0.0350	\$0.2958	\$0.2958	\$0.2958		
Authorized CIP Charge per DT (2) Authorized GAP Charge per DT	\$0.28030 \$0.04410	\$0.28030	\$0.28030 \$0.04410	\$0.28030	\$0.28030 \$0.04410	\$0.28030	\$0.28030	\$0.2958 \$0.0000	\$0.2958	\$0.2958	\$0.2958	\$0.2958	\$0.2958 \$0.0000		
Net Authorized Delivery Charge per D		\$0.46860	\$0.04410	\$0.04410	\$0.46860	\$0.04410	\$0.04410	\$0.56320	\$0.56320	\$0.56320	\$0.56320	\$0.56320	\$0.56320		
Net Authorized Belivery Charge per B Authorized Basic Charge Revenues	ψυτυσου	\$25,200	\$25,200	\$25,200	\$25,200	\$25,200	\$25,200	\$27,629	\$27,629	\$27,629	\$27,629	\$27,629	\$27,629	\$316,975	
Net Authorized Delivery Charge Rever	ues	\$43.863	\$45.844	\$45.752	\$57.697	\$68.267	\$90.244	\$134.347	\$120.698	\$107.845	\$93,729	\$66.815	\$66.363	\$941.463	
i) Net Authorized Non-Gas Revenues	=	\$69,063	\$71,044	\$70,952	\$82,897	\$93,467	\$115,444	\$161,976	\$148,327	\$135,474	\$121,358	\$94,444	\$93,992	\$1,258,438	
•		,	,	,	,	,	,	,	,		,	,	,	. ,,	
) Combined S&T - Customers		36	36	36	36	36	36	50	50	50	50	50	50	516	43
Combined S&T -Sales - DT		111,475	116,053	115,981	147,006	179,562	239,508	415,505	374,917	333,681	298,400	208,334	204,026	2,744,448	
Combined S&T UPC - DT		3,096.5	3,223.7	3,221.7	4,083.5	4,987.8	6,653.0	8,310.1	7,498.3	6,673.6	5,968.0	4,166.7	4,080.5	61,963.5	
Total S + T Auth. Non-Gas Revenue	Lines 12 + 25	\$84,637	\$86,782	\$86,749	\$101,287	\$116,543	\$144,633	\$285,178	\$262,318	\$239,094	\$219,224	\$168,499	\$166,073	\$1,961,016	
	Line 34 / (1 +												_		
Allowed Net RPC	14)	\$2,351.03	\$2,410.62	\$2,409.69	\$2,813.52	\$3,237.29	\$4,017.60	\$5,703.55	\$5,246.37	\$4,781.89	\$4,384.47	\$3,369.97	\$3,321.45	\$44,047.45	
) CAP - UPC (including GAP)		2,487.59	2,552.79	2,529.29	2,964.36	3,415.75	4,253.51	5,703.55	5,246.37	4,781.89	4,384.47	3,369.97	3,321.45	\$45,010.99	
(1) - Includes Delivery + CCRA						incl \$0.4686 Del									
(2) - CCRC + CCRA						incl \$0.4686 Del									
					\$0.76240	incl \$0.4686 Del	B4 CCRC+ \$0.	.2362 CCRC + \$	0.0441 CCRA+.0	0441 GAP					
					60 05065	I I DO 4000 5 1		0000 0000			0.0000 1-4				
					\$0.85900	incl \$0.4666 Del		2382 CCRC + \$			0.0966 Interim				
ACTUAL RESULTS		Jul-19	Aug-19	Sep-19	\$0.85900 Oct-19	incl \$0.4666 Del		2382 CCRC + \$			0.0966 Interim	May-20	Jun-20	Annual	Average
SALES (S) Service					Oct-19	Nov-19	B4 CCRC+ \$0.	Jan-20	0.0576 CCRA+ 5	\$0.0000 GAP+ \$ Mar-20	Apr-20				
SALES (S) Service Actual Customers		17	18	19	Oct-19	Nov-19	B4 CCRC+ \$0. Dec-19 21	Jan-20	0.0576 CCRA+ 5	\$0.0000 GAP+ \$ Mar-20	Apr-20	24	23	254	Average 21
SALES (S) Service Actual Customers Actual Sales - DT		17 49,477	18 48,280	19 54,589	Oct-19 27 83,216	Nov-19 20 108,723	Dec-19 21 -179,232	Jan-20 20 129,195	0.0576 CCRA+ : Feb-20 21 119,576	\$0.0000 GAP+ \$ Mar-20 22 96,797	Apr-20 22 97,493	24 64,707	23 57,475	254 730,296	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT		17	18	19	Oct-19	Nov-19	B4 CCRC+ \$0. Dec-19 21	Jan-20	0.0576 CCRA+ 5	\$0.0000 GAP+ \$ Mar-20	Apr-20	24	23	254	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT		17 49,477 2,910.41	18 48,280 2,682.22	19 54,589 2,873.11	Oct-19 27 83,216 3,082.07	20 108,723 5,436.15	Dec-19 21 -179,232 (8,534.86)	20 129,195 6,459.75	0.0576 CCRA+ 5 Feb-20 21 119,576 5,694.10	Mar-20 22 96,797 4,399.86	22 97,493 4,431.50	24 64,707 2,696.13	23 57,475 2,498.91	254 730,296	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge	_	17 49,477 2,910.41 \$900.00	18 48,280 2,682.22 \$900.00	19 54,589 2,873.11 \$900.00	27 83,216 3,082.07 \$900.00	20 108,723 5,436.15 \$900.00	B4 CCRC+ \$0. Dec-19 21 -179,232 (8,534.86) \$900.00	20 129,195 6,459.75 \$1,023.30	0.0576 CCRA+ : Feb-20 21 119,576 5,694.10 \$1,023.30	Mar-20 22 96,797 4,399.86 \$1,023.30	22 97,493 4,431.50 \$1,023.30	24 64,707 2,696.13 \$1,023.30	23 57,475 2,498.91 \$1,023.30	254 730,296	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT	1)	17 49,477 2,910.41 \$900.00 \$0.7930	18 48,280 2,682.22 \$900.00 \$0.7930	19 54,589 2,873.11 \$900.00 \$0.7489	27 83,216 3,082.07 \$900.00 \$0.7624	20 108,723 5,436.15 \$900.00 \$0.7624	B4 CCRC+ \$0. Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624	20 129,195 6,459.75 \$1,023.30 \$0.8590	0.0576 CCRA+ : Feb-20 21 119,576 5,694.10 \$1,023.30 \$0.8590	Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590	22 97,493 4,431.50 \$1,023.30 \$0.8590	24 64,707 2,696.13 \$1,023.30 \$0.8590	23 57,475 2,498.91 \$1,023.30 \$0.8590	254 730,296	
SALES (S) Service) Actual Customers) Actual Sales - DT) Actual UPC - DT)) Authorized Basic Charge) Authorized Delivery Charge per DT) Authorized CIP Charge per DT	1)	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938	B4 CCRC+ \$0. Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958	0.0576 CCRA+ \$ Feb-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958	254 730,296	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Autual Sales - DT Autual PC - DT Autual Sales - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	0.0576 CCRA+ 5 Feb-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	254 730,296	
SALES (S) Service Actual Sales - DT Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Bolivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Or	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	0.0576 CCRA+ \$ Feb-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	254 730,296 34,629.35	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$17,100	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000	B4 CCRC+ \$0. Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466	0.0576 CCRA+3 Feb-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$21,489	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536	254 730,296 34,629.35	
SALES (S) Service Actual Customers Actual Sales - DT Actual Sales - DT Actual Sales - DT Actual Sales - DT Authorized Besic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$1,100 \$25,580	0ct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988)	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763	76b-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$21,489 \$67,345	Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559 \$36,443	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536 \$32,370	254 730,296 34,629.35 \$244,876 \$395,689	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$17,100	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000	B4 CCRC+ \$0. Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466	0.0576 CCRA+3 Feb-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$21,489	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536	254 730,296 34,629.35	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CaP Charge per DT Authorized CAP Charge per DT Net Authorized CaP Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Divery Charge Revenues Actual Non-Gas Revenues	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$1,100 \$25,580	0ct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988)	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763	76b-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$21,489 \$67,345	Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559 \$36,443	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536 \$32,370	254 730,296 34,629.35 \$244,876 \$395,689	
SALES (S) Service Actual Customers Actual Sales - DT Actual Sales - DT Actual Sales - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues TRANSPORT (T) Service	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485	18 48,280 2,682,22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,824	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$17,100 \$25,580 \$42,680	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948	B4 CCRC+ \$0. Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088)	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229	769-20 710-27 119,576 5,694.10 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$21,489 \$67,345 \$88,835	Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559 \$36,443 \$61,002	23 57,475 2,498,91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536 \$32,370 \$55,906	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Belivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized Cellvery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$1,46860 \$17,100 \$25,580 \$42,680	Oct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295	Nov-19 20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.4680 \$18,900 (\$83,988) (\$65,088)	Jan-20 20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229	76b-20 76b-20 21 119,576 5,694.10 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$21,489 \$67,345 \$88,835	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029	Apr-20 22 97,493 4,431.50 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$22,513 \$54,908 \$77,421	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559 \$36,443 \$61,002	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536 \$32,370 \$55,906	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual Sales - DT Actual DPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Basic Charge Revenues Actual Non-Gas Revenues Actual Customers Actual Customers Actual Customers Actual Sales - DT	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,824	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$17,100 \$25,580 \$42,680	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$338,995 \$63,295	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,46860 \$18,000 \$50,948 \$68,948	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088)	Jan-20 20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229	769-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$21,489 \$67,345 \$88,835	Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029	Apr-20 22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002	23 57,475 2,498,91 \$1,023,50 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Besic Charge Authorized Belivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Net Authorized CiP Charge per DT Actual Bacic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Sales - DT Actual Sales - DT	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$1,46860 \$17,100 \$25,580 \$42,680	Oct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295	Nov-19 20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.4680 \$18,900 (\$83,988) (\$65,088)	Jan-20 20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229	76b-20 76b-20 21 119,576 5,694.10 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$21,489 \$67,345 \$88,835	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029	Apr-20 22 97,493 4,431.50 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$22,513 \$54,908 \$77,421	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559 \$36,443 \$61,002	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536 \$32,370 \$55,906	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CPC Charge Per DT Authorized CPC Charge per DT Authorized CPC Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Sales - DT Actual UPC - DT	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485	18 48,280 2,682.22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,824	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$17,100 \$25,580 \$42,680	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$338,995 \$63,295	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,46860 \$18,000 \$50,948 \$68,948	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088)	Jan-20 20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229	769-20 21 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$21,489 \$67,345 \$88,835	Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029	Apr-20 22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002	23 57,475 2,498,91 \$1,023,50 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CPC App Charge per DT Authorized CPC Charge per DT Net Authorized Delivery Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues Actual Company Company Company Company TRANSPORT (T) Service Actual Customers Actual UPC - DT	_	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38	18 48,280 2,682,22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,824 24 88,572 3690.50	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$17,100 \$25,580 \$42,680	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948 31 481,922 15545.87	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088)	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$20,466 \$72,763 \$93,229	765-20 765-20	\$0.0000 GAP+ \$ Mar-20 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029 32 165,057 5158.03	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54.908 \$77,421 32 133,855 4182.97	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002	23 57,475 2,498,91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CP Charge per DT Authorized CP Charge per DT Authorized APC Charge per DT Actual Basic Charge Revenues Actual Delivery Charge per DT Actual Basic Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Sales - DT Actual UPC - DT	, - -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824 24 88,572 3690.50	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.46860 \$17,100 \$25,580 \$42,680	Oct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295	Nov-19 20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948 31 481,922 15545.87	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534,86) \$900.00 \$0,7624 \$0,2938 \$0,0000 \$0,46860 \$18,900 \$83,988) (\$65,088) 31 501,550 16179.03	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229	769-20 Feb-20 119,576 5,694.10 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$21,489 \$67,345 \$88,835 11 211,934 6836.58 \$1,023.30	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029 32 165,057 5158.03 \$1,023.30	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0.56320 \$24,559 \$36,443 \$61,002	23 57,475 2,498,91 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CP Charge per DT Authorized AQP Charge per DT Authorized AQP Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge Authorized Basic Charge Authorized Delivery Charge per DT	, - -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 4,825 \$3534.38	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824 24 88,572 3690.50 \$900.00 \$0,7930	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.46860 \$17,100 \$25,580 \$42,680 \$42,680 \$0.7489 \$0.200 \$0.7489	0ct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2038 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088) 31 501,550 16179.03	Jan-20 20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229 32 221,523 6922.59 \$1,023.30 \$0.8590	765-76 CCRA+3 Feb-20 21 119,576 5,694,10 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$21,489 \$67,345 \$88,835 31 211,934 6836,58 \$1,023,30 \$0,8590	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56520 \$22,513 \$54,516 \$77,029 32 165,057 5158.03	Apr-20 22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44	23 57,475 2,498,91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906 33,042 3122,48 \$1,023.30 \$0,8590	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Belivery Charge per DT Authorized CPC Charge per DT Authorized APC Charge per DT Authorized APC Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Basic Charge Revenues TRANSPORT (T) Service Actual Customers Actual UPC - DT Authorized Delivery Charge per DT Authorized CIC Charge Authorized Delivery Charge per DT Authorized CIC Charge Authorized CIC Charge per DT Authorized CIC Charge per DT Authorized CIC Charge per DT	, - -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824 24 88,572 3690.50 \$900.00 \$0,7930 \$0,2803	19 54,589 2,673,11 \$900.00 \$0,7489 \$0,2803 \$42,680 \$42,680 \$42,680 \$47,733 \$900.00 \$0,7489 \$0,2803 \$0,	Oct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$1.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938	Nov-19 20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83.988) (\$65,088) 31 501,550 16179.03	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$20,466 \$72,763 \$93,229 \$221,523 6922.59 \$1,023.30 \$0,8590 \$0,8500 \$0,8	76-20 76	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029 32 165,057 5158.03 \$1,023.30 \$0.8590 \$0.2958	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,2958	23 57,475 2,498,91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,66320 \$23,536 \$32,270 \$55,906 3103,042 3122.48 \$1,023.30 \$0,8590 \$0,2958	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CPC Charge Per DT Authorized CPC Charge Per DT Authorized GAP Charge per DT Actual Basic Charge Revenues Actual Basic Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Customers Actual LUPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CPC Charge per DT Authorized CAP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824 24 88,572 3690.50 \$900.00 \$0,7930 \$0,2803	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$0.2803 \$0.2803 \$0.2803 \$0.46860 \$17,100 \$25,580 \$42,680 \$0.2803 \$0.000 \$0.7489 \$0.2803 \$0.	0ct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$38,995 \$63,295 24 124,610 5192.08	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534,86) \$900.00 \$0.7624 \$0.2338 \$0.0000 \$0.46860 (\$83,988) (\$65,088) 311 501,550 16179.03 \$900.00 \$0.7624 \$0.238	Jan-20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229 221,523 6922.59 \$1,023.30 \$0.8590 \$0.8590 \$0.0958 \$0.0000	76-20 71 119,576 5,694,10 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$21,489 \$67,345 \$88,835 \$1,023,30 \$0,8590 \$0,8590 \$0,8590 \$0,9588 \$0,0000	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029 32 165,057 5158.03 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,8590 \$0,0000	23 57,475 2,498,91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,565320 \$23,536 \$32,370 \$55,906 33 3103,042 3122.48 \$1,023.30 \$0,8590 \$0,8590 \$0,0000	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Belivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized CIP Charge per DT Net Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Actual Bosic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Basic Charge Authorized GIP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Net Authorized GAP Charge per DT	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803 \$0.0441	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$36,824 24 88,572 3690.50 \$0,000 \$0,7930 \$0,2803 \$0,0441 \$0,46860	19 54.589 2.873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.4886 \$0.575.580 \$42,680 \$25,580 \$42,680 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.00000	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$3.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.7624	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534,86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088) 31 501,550 16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229 \$22,1,523 6922.59 \$1,023.30 \$0.8590 \$0.	76-20 76	\$0.0000 GAP+ \$ Mar-20 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$1,023.30 \$1,023.30 \$1,023.30 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56520	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536 \$32,370 \$55,906 3103,042 3122.48 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456	21
SALES (S) Service Actual Customers Actual Sales - DT Actual Actual Sales - DT Actual Sales - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CPI Charge per DT Authorized CPI Charge per DT Authorized GPI Charge per DT Actual Basic Charge Revenues Actual Bosic Charge Revenues Actual Hon-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Customers Actual Customers Actual Customers Actual Customers Actual Customers Authorized Delivery Charge per DT Authorized Delivery Charge per DT Authorized CPI Charge per DT Authorized GAP Charge Per DT Authorized CBP Charge Charge Per DT Authorized CBP Charge CREAN Authorized CBP Charge Per DT Authorized CBP Charge CREAN Authorized CBP Charge Per DT Authorized CBP Charge CREAN Authorized CBP Charge Per DT Authorized CBP Charge CREAN Authorized CBP Charge CREAN Authorized CBP Charge Per DT Authorized CBP Charge CREAN Authorized CBP Charge CREAN Authorized CBP Charge Per DT Authorized CBP Charge CREAN Authorized CBP Charge Per DT Authorized CBP Charge Per DT Authorized CBP CREAN Authoriz	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824 24 88,572 3690.50 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$21,600	19 54,589 2,873.11 \$900.00 \$0.7489 \$0.2803 \$42,680 \$17.100 \$25,580 \$0.7489 \$0.2003 \$0.0000 \$0.7489 \$0.2003 \$0.0000 \$0.7489 \$0.2003 \$0.0000 \$0.46880 \$1.6000 \$1.6000 \$0.7489 \$0.2003 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0.7489 \$0.2000 \$0	0ct-19 27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$38,995 \$63,295 24 124,610 5192.08	Nov-19 20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$50,46860 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534,86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,900 (383,988) (365,088) 311 501,550 16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$27,900	Jan-20 129,195 6,459.75 \$1,023.30 \$0.8550 \$0.2958 \$0.0000 \$72,763 \$93,229 \$1,023.30 \$0.8550 \$1,023.30 \$0.8550 \$0.958 \$0.0000 \$0.56320 \$0.958 \$0.0000 \$0.56320 \$0.2958 \$0.0000 \$0.56320	76-20 71 119,576 5,694,10 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$21,489 \$67,345 \$88,835 \$1,023,30 \$0,8590 \$0,8590 \$0,8590 \$0,9588 \$0,0000	\$0,0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$22,513 \$54,516 \$77,029 32 165,057 5158.03 \$1,023.30 \$0,8590 \$0,0956820 \$2,57,009 \$2,57,009 \$32,748	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$2,2746	23 57,475 2,498,91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,565320 \$23,536 \$32,370 \$55,906 33 3103,042 3122.48 \$1,023.30 \$0,8590 \$0,8590 \$0,0000	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Belivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Net Authorized CIP Charge per DT Net Authorized Celivery Charge per DT Actual Colarge Revenues Actual Delivery Charge Revenues Actual Sales - DT Actual UPC - DT Authorized Belivery Charge per DT Authorized Charge Revenues Actual Customers Actual UPC - DT Authorized Basic Charge per DT Authorized GP Charge per DT Authorized GP Charge per DT Authorized GP Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized Collevery Charge per DT Authorized Collevery Charge per DT Actual Customers Actual Clusted Delivery Charge per DT Authorized Collevery Charge per DT Authorized Collevery Charge Revenues Actual Delivery Charge Revenues	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.7930 \$0.2803 \$0.0441 \$0.46860	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$36,824 24 88,572 3690.50 \$0,000 \$0,7930 \$0,2803 \$0,0441 \$0,46860	19 54.589 2.873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.4886 \$0.575.580 \$42,680 \$25,580 \$42,680 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7489 \$0.2803 \$0.00000	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$3.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.7624	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534,86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088) 31 501,550 16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000	20 129,195 6,459.75 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$20,466 \$72,763 \$93,229 \$22,1,523 6922.59 \$1,023.30 \$0.8590 \$0.	765-20 21 119,576 5,694,10 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$21,489 \$67,345 \$88,835 31 211,934 6836,58 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,565220 \$21,489 \$67,345	\$0.0000 GAP+ \$ Mar-20 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$1,023.30 \$1,023.30 \$1,023.30 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56520	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320	23 57,475 2,488,91 \$1,023,30 \$0,8590 \$0,2558 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906 \$10,023,30 \$10,042 3122,48 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$2,56320	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized GAP Charge per DT Net Authorized GP Charge per DT Net Authorized CIP Charge per DT Net Authorized Delivery Charge per DT Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Customers Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized CIP Charge per DT Authorized GP Charge per DT Authorized GP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Authorized GAP Charge per DT Authorized CIP Charge per DT Authorized Sales Charge Revenues Actual Basic Charge Revenues Actual Basic Charge Revenues	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,000	18 48,280 2,682,22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,572 3690.50 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$1,200 \$2,624 \$36,624	19 54.589 2.873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.48660 \$17.100 \$25.580 \$42.680 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$2.2938	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$25,829	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) 8900.00 \$0.7624 \$0.2938 \$0.0000 (\$83,988) (\$65,088) 31 501,550 \$0.16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$20,466 \$72,763 \$93,229 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,56	765-20 765-20	\$0.0000 GAP+ \$ Mar-20 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$1,023.30 \$2,2165,057 \$158.03 \$1,023.30 \$0.8590 \$0.2958 \$2,2465 \$2,2465 \$2,2465 \$32,2465 \$32,7465 \$32,960	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$2,2513	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,258 \$0,0000 \$0,56320 \$2,50000 \$0,24,500 \$0,0000	23 57,475 2,498.91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906 31,042 3122.48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$33,769 \$0,2958 \$0,0000 \$0,56320 \$33,3769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$58,033	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CP Charge per DT Net Authorized CP Charge per DT Net Authorized Delivery Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Actual Charge Charge Per DT Actual Customers Actual Customers Actual Customers Actual UPC - DT Authorized Delivery Charge per DT Authorized CP Charge per DT Authorized CP Charge per DT Authorized GAP Charge per DT Net Authorized CP Charge per DT Net Authorized CB Cleivery Charge per DT Net Authorized CB Cleivery Charge per DT Actual Basic Charge Revenues Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,000	18 48,280 2,682,22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,572 3690.50 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$1,200 \$2,624 \$36,624	19 54.589 2.873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.48660 \$17.100 \$25.580 \$42.680 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$2.2938	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$25,829	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) 8900.00 \$0.7624 \$0.2938 \$0.0000 (\$83,988) (\$65,088) 31 501,550 \$0.16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$20,466 \$72,763 \$93,229 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,56	765-20 765-20	\$0.0000 GAP+ \$ Mar-20 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$1,023.30 \$2,2165,057 \$158.03 \$1,023.30 \$0.8590 \$0.2958 \$2,2465 \$2,2465 \$2,2465 \$32,2465 \$32,7465 \$32,960	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$2,2513	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,258 \$0,0000 \$0,56320 \$2,50000 \$0,24,500 \$0,0000	23 57,475 2,498.91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906 31,042 3122.48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$33,769 \$0,2958 \$0,0000 \$0,56320 \$33,3769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$58,033	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CPC Charge per DT Authorized CPC Charge per DT Authorized CPC Charge per DT Net Authorized Delivery Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues TRANSPORT (T) Service Actual Customers Actual Customers Actual CPC - DT Authorized Basic Charge Authorized Basic Charge per DT Authorized GP Charge per DT Authorized GP Charge per DT Actual UPC - DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Delivery Charge Revenues Actual Mon-Gas Revenues Actual Non-Gas Revenues	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 \$3534.38 \$900.00 \$0.7930 \$0.2803	18 48,280 2,682,22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$22,624 \$38,824 24 88,572 3690.50 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$21,600 \$21,600	19 54,589 2,873,11 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$21,580 \$42,680 \$0,7489 \$0,225,580 \$42,680 \$0,7489 \$0,280 \$0,7489 \$0,280 \$0,7489 \$0,280 \$0,46860 \$21,600 \$41,357 \$62,957	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$21,600 \$21,600 \$21,600	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$2.7,900 \$0.46860 \$2.7,900	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088) 31 501,550 16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$20,466 \$72,763 \$93,229 \$2,21,523 \$92,259 \$1,023.30 \$0,8590 \$0,8590 \$0,958 \$0,0000 \$0,56320 \$1,023.30 \$0,8590 \$0,258 \$0,0000 \$0,56320 \$1,247,62 \$157,507	765-20 71 119,576 5,694,10 \$1,023,30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$1,023,30 \$0,8590 \$0,2058 \$1,023,30 \$0,8590 \$0,8590 \$0,8590 \$0,8590 \$0,8590 \$0,8590 \$0,958 \$0,0000 \$0,66320 \$1,722 \$119,361 \$151,084	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029 32 165,057 5158.03 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$32,746 \$92,960 \$125,706	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54.908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2558 \$0.0000 \$0.56320 \$32,746 \$0.258 \$0.0000 \$0.56320 \$32,746 \$0.258 \$0.0000 \$0.56320 \$32,746 \$0.258 \$0.0000	24 64,707 2,696.13 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$2,2746 \$0.956320 \$2,2746 \$1,536 \$94,282	23 57,475 2,498.91 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$23,536 \$32,370 \$55,906 313,042 3122.48 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$33,769 \$0.958 \$0.0000 \$0.56320 \$33,769 \$0.958 \$0.0000	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456 \$338,674 \$1,173,899 \$1,512,571	21
SALES (S) Service Actual Customers Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CPC Charge Per DT Authorized CPC Charge Per DT Actual Basic Charge Revenues Actual Delivery Charge Per DT Actual Basic Charge Revenues Actual Mon-Gas Revenues Actual INFO Charge Per DT Actual Sales - DT Actual Cale CPC CALE CALL CALL CLUB CA	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,000	18 48,280 2,682,22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,572 3690.50 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$1,200 \$2,624 \$36,624	19 54.589 2.873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$0.48660 \$17.100 \$25.580 \$42.680 \$0.0000 \$0.7489 \$0.2803 \$0.0000 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0.7480 \$0	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$2.2938	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$25,829	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534.86) 8900.00 \$0.7624 \$0.2938 \$0.0000 (\$83,988) (\$65,088) 31 501,550 \$0.16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$20,466 \$72,763 \$93,229 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,2958 \$0,0000 \$0,56320 \$0,56	765-20 765-20	\$0.0000 GAP+ \$ Mar-20 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$1,023.30 \$2,2165,057 \$158.03 \$1,023.30 \$0.8590 \$0.2958 \$2,2465 \$2,2465 \$2,2465 \$32,2465 \$32,7465 \$32,960	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$2,2513	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,258 \$0,0000 \$0,56320 \$2,50000 \$0,24,500 \$0,0000	23 57,475 2,498.91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906 31,042 3122.48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$33,769 \$0,2958 \$0,0000 \$0,56320 \$33,3769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$0,56320 \$33,769 \$58,033	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456	21
SALES (S) Service Actual Customers Actual Sales - DT Actual UPC - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized CPC Charge Per DT Authorized CPC Charge Per DT Net Authorized Delivery Charge per DT Net Authorized Delivery Charge per DT Actual Basic Charge Revenues Actual Delivery Charge Revenues Actual Non-Gas Revenues Actual Customers	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 3534.38 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$15,300 \$23,185 \$36,485 \$16,000	18 48,280 2,682,22 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$16,200 \$22,624 \$38,824 24 88,572 3690.50 \$900.00 \$0,7930 \$0,2803 \$0,0441 \$0,46860 \$21,600 \$41,505 \$63,105	19 54.589 2.873.11 \$900.00 \$0.7489 \$0.2803 \$0.0000 \$17.100 \$25.580 \$42.680 \$377.33 \$900.00 \$0.7489 \$0.2893 \$0.	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$58,392 \$79,992	Nov-19 20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$225,829 \$253,729	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534,86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$18,900 (\$83,988) (\$65,088) 31 501,550 16179.03 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$27,900 \$235,026 \$262,926	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,258 \$0,0000 \$0,56320 \$22,466 \$72,763 \$93,229 \$21,523 6922.59 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$1,723,763	7.00 (1.00 (\$0.0000 GAP+ \$ Mar-20 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,023.30 \$1,023.30 \$2,2513 \$54,516 \$77,029 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.2958 \$0.0000 \$0.2958 \$0.0000 \$0.2958 \$0.0000 \$0.25590 \$125,706	22 97,493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$32,746 \$75,537 \$108,133	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 \$1,023.30 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$1,023.30 \$1,023.	23 57,475 2,498,91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906 33 103,042 3122.48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$33,769 \$1,802	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456 \$1,173,898 \$1,512,571	29 29
SALES (S) Service Actual Customers Actual Customers Actual Sales - DT Actual Customers Actual Sales - DT Actual UPC - DT Authorized Basic Charge Authorized Delivery Charge per DT Authorized CIP Charge per DT Actual Comment Actual Comment Actual Comment Actual Comment Actual Comment Actual Comment Actual Sales - DT Actual Customers Actual UPC - DT Actual UPC - DT Authorized Delivery Charge per DT Authorized Comment Actual Customers Actual Sales - DT Actual UPC - DT Actual UPC - DT Authorized Delivery Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized CIP Charge per DT Authorized Sales Charge Revenues Actual Non-Gas Revenues	- -	17 49,477 2,910.41 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$15,300 \$23,185 \$38,485 24 84,825 \$334,38 \$900.00 \$0.7930 \$0.2803 \$0.2803 \$0.2803 \$0.441 \$0.46860 \$15,300 \$0.7930 \$0.7930 \$0.2803 \$0.441 \$0.46860 \$15,300	18 48,280 2,682,22 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$16,200 \$22,624 \$38,624 24 4 88,572 3690.50 \$900.00 \$0.7930 \$0.2803 \$0.0441 \$0.46860 \$21,600 \$21,600 \$41,505 \$63,105	19 54,589 2,873,11 \$900.00 \$0,7489 \$0,2803 \$0,0000 \$0,46860 \$21,500 \$42,680 \$0,733 \$0,0000 \$0,7489 \$0,2803 \$0,0000 \$0,7489 \$0,2803 \$0,0000 \$0,41,357 \$0,2957	27 83,216 3,082.07 \$900.00 \$0.7624 \$0.2938 \$0.000 \$24,300 \$38,995 \$63,295 24 124,610 5192.08 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$21,600 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$21,600 \$1,600	20 108,723 5,436.15 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$18,000 \$50,948 \$68,948 31 481,922 15545.87 \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$25,2938 \$0.0000 \$0.46860 \$0.7624 \$0.2938 \$0.	B4 CCRC+ \$0 Dec-19 21 -179,232 (8,534,86) \$900.00 \$0.7624 \$0.2938 \$0.0000 \$0.46860 \$0.565,088 311 501,550 16179.03 \$900.00 \$0.46860 \$27,900 \$225,026 \$222,926	20 129,195 6,459.75 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$20,466 \$72,763 \$33,229 \$221,523 \$92,259 \$1,023.30 \$0,8590 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$2,2452 \$152,525 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$124,762 \$157,507	7.00 0.0576 CCRA+: 7.00 21 119,576 5.694,10 119,576 5.694,10 119,576 5.694,10 119,576 5.694,10 119,576 5.694,10 119,576 5.692 5.21,489 5.67,345 5.88,835 11,023,30 5.08590 5.0958 5.0000 5.056320 5.056520 5.056520 5.056520 5.056520 5.056520 5.056520 5.056520 5.056520 5.056520 5.056520 5.056520 5.0565	\$0.0000 GAP+ \$ Mar-20 22 96,797 4,399.86 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,516 \$77,029 32 165,057 5158.03 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$1,22,746 \$22,960 \$125,706	22 97, 493 4,431.50 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$22,513 \$54,908 \$77,421 32 133,855 4182.97 \$1,023.30 \$0.8590 \$0.2958 \$0.0000 \$0.56320 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.2958 \$0.0000 \$0.8590 \$0.9580 \$0.2958 \$0.0000 \$0.8590 \$0.8500 \$0.8500 \$0.8500 \$0.8500 \$0.8500 \$0.8500 \$0.8500 \$0.850	24 64,707 2,696.13 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$24,559 \$36,443 \$61,002 32 109,262 3414.44 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$2,4559 \$2,4559 \$2,4559 \$36,443 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$2,4559	23 57,475 2,498,91 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$23,536 \$32,370 \$55,906 313,042 3122,48 \$1,023.30 \$0,8590 \$0,2958 \$0,0000 \$0,56320 \$3,769 \$3,7	254 730,296 34,629.35 \$244,876 \$395,689 \$640,564 350 2,314,408 77,456 \$1,173,898 \$1,512,571	29 29 \$230,363

RD RIDER: Decoupling Model -ACTUAL (not WN) SALES Docket G-008/GR-13-316

Large Volume Firm - Peak Day Greater Than 2,000 Therms

	Sales Service + Transport	
(59)	Combined S&T UPC - DT	3,2

Sales Service + Transport														
(59) Combined S&T UPC - DT	3,275.66	3,258.38	3,321.98	4,075.02	11,581.27	6,198.42	6,744.58	6,375.19	4,849.15	4,284.22	3,106.59	2,866.38	59,936.84	=10% Cap
(60)														
(61) LVDF: S + T Auth. Non-Gas Revenue														
(62) Actual Non-Gas Revenues	\$99,834	\$101,929	\$105,637	\$143,287	\$322,676	\$197,838	\$250,736	\$239,918	\$202,734	\$185,553	\$155,284	\$147,708	\$2,153,136	
(63) Allowed Net Non-Gas Revenues	\$96,392	\$101,246	\$103,617	\$143,490	\$165,102	\$208,915	\$296,585	\$272,811	\$258,222	\$236,761	\$188,718	\$186,001	\$2,257,860	
(64) Under / (Over) Collection - Accrual	(\$3,442)	(\$683)	(\$2,020)	\$202	(\$157,574)	\$11,077	\$45,849	\$32,893	\$55,488	\$51,208	\$33,434	\$38,293	\$104,725	\$0.0382

	- Gas Sales Summary Report	Decounting																	
	- Gas Sales Summary Report Sales in Thomas	245 the 245 19 14 745 163	ALY USE 13.437.940	AUG 166 Sep-19 13.289.768	SEP USE 049-19 26-463-392	007 USE Nov-19 61.419.323	NOV USE Dec-19 105 710 DES	060 U66 Jan-22 131 438 500	200 USE Fag-20 115.865.036	FEB USE Mar-20 105.992.991	MAR USS Apr-22 71.053.038	APR USE May 20 41,751,348	348-28 22 593 891	386 the 3823 14.697.00	consent Stock to	No.			
Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service	Residential Film - A Film - G Film - C	20-19 14,745,742 244,241 877,288 8,925,698 481,938	13,637,940 215,707 700,677 8,529,396 486,772 6,257	\$64-19 13,200,700 199,347 700,665 8,164,550 602,800 6812	26,663,392 622,756 1,636,111 12,688,625 562,155 8226	802-59 41,419,323 1,658,993 4,682,966 27,982,288	105,710,085 3,370,384 8,632,883 47,387,226	131,438,500 4,515,870 11,017,348 58,606,021	115,865,036 4,228,062 10,305,786 55,885,770	105,962,591 3,791,680 9,077,538 51,360,120	71,053,038 2,208,802 5,743,552 36,046,688	41,751,348 1,051,148 3,054,454 20,544,779	20,590,861 667,556 1,263,022 10,853,071	256,747 702,671 7,538,001	noticed Book to naticed Book to naticed Book to	Mark Mark Mark			
Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service	Fine - C Large Fine Cambo Fine C & SVCF-A Cambo Fine C SVCF-B Cambo Fine C SVCF-B Fine Substate	491,958 8.814	696,772 6 297	692,900	942,155 8 226 0	27,962,268 821,886 33,800 2,462	67,397,226 984,236 70,227 6,236	58,606,021 1,085,063 160,892 18,080	55,885,770 1,166,201 183,990 10,711	\$1,360,120 1,087,307 217,163 38,685	36,046,688 890,399 183,656 35,930	20,566,779 826,557 155,914 26,980	10,853,071 613,558 28 651 4 543	9 841 4 841 1 541	not used Book to not used Book to	late late			
	Fire Substant SVDF - A	26.313.263 933,054 1,039,073	23.646.548 862,872 947.840	22 890 834 946,200 964,535	1,017,981 1,017,981 1,019,390	99.621.987 4,062,963 2,724,833	5,758,485 2,632,909	906 768 764 6,331,068	187.771.999 6,601,221	171.619.361 5,614.070	4,441,992	3,072,342	1,048,596	23 777 825 541,004					
Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service Gas Sales Service	SYCEF - A SYCEF - B Combo Ferric & SYCEF-A Combo Ferric O'SYCEF - A Combo Ferric O'SYCEF - A Combo Ferric O'SYCEF LYCEF Variation Services	1,039(079	947,840	994,535	1,076,390	2,724,823	2,632,909	4,331,068 3,531,831 42,677 -8,698	6,601,221 3,933,375 42,336 0	5,614,076 2,476,606 98,435 7,543	4,643,992 2,732,474 34,650 2,001	3,072,342 2,044,177 13,549 573	1,049,596 1,236,292 3,832 0	541,006 938,135 550 0					
Gas Sales Service	LVDF Tutal DF Sales Service	2278298 4250.635	2 130 249 3 930 961	2 666 508 4 376 846	2.379.563 4.371.314	11.482.125 18.269.911	7.758.765 76.150.169	4 708 697 16 601 728	4 962 856 17.527.726	6 095 566 15 292 407	4 773 188 11 993 295	4.142.213 9.272.754	4 167 AT1 6 467 395	2 890 567 5 371 228					
Transport Service Transport Service Transport Service	Compo F Status From LNDF 29-From -C LOSI- From Trans	1,100,018 28,917,744	1,058,599	1,126,326 31,555,598	1,140,498 27,507,040	2,325,866 24,059,221	3,366,604 4,223,809 22,568,311	3,297,036 5,016,685 29,230,305	3,342,208 5,309,963 31,135,157	2,129,896 4,876,190 26,528,666	3,232,002 3,524,531 22,185,275	927,690 2,339,176 12,341,127	1,348,591 1,346,019 13,775,494	2,894,158 1,034,852 21,790,055	antinad Britis	No.			
	SVDF - Trans - A SVDF - Trans - B	64,374 283,517		63,632 434,357	71,611 426,668	98,022 323,490	438,065 583,921	543,968 683,945 292,063	582,230 724,270 368,640	540,690 797,172 321,116	388,491 562,162 321,849	89,650 304,641 127,335	23,048 195,421 91,830	17,536 168,958 192,616 16 696 532					
Transport Service Transport Service Transport Service Transport Service Transport Service	SVDF - Trans - A SVDF - Trans - B Camba DELVF ever LVDF LVDF - Trans Duat Feet Transport	24.547.408 24.995.298	24 396 380 24 843 666	26.998.257 25.696.246	20903507 21.403.786	19.317.084 19.728.570	19.133.245 20.155.241	21.577.113 23.197.089	23.011.030 24.666.160	23.081.718	22.475.962 21.748.364	10.000.519	91,830 13,105,590 13,415,900	17 475 192					
TOTAL TOTAL TOTAL	SALES SERVICE TRANSPORT THRUPUT	29,543,698 55,013,041 84,574,748	27,375,509 55,994,392	27,248,679 58,168,171 85,637,848	66,016,113 50,051,324 96,067,637	114,891,898 69,120,663 161,012,661	182,430,545 50,313,865 232,764,410	229,371,529 60,741,115 284,112,638	205,309,105 64,453,488 269,792,580	186,905,768 57,606,570 284,512,318	126,222,719 50,692,172 176,914,691	74,854,328 29,715,288 124,571,616	40,280,160 29,896,906 72,166,067	28,148,162 42,894,268 72,043,661					
	EXEMPTIONS LOS - From																		
Gas Sules Service Gas Sules Service Transport Service Transport Service	EXEMPTIONS LGS - Firm LVGF - LGS - Firm LVGF -	493,514 28,042,918 17,007,790	588,925 29,243,879 15,692,746	597,888 30,948,886 15,888,632	536,945 26,624,679 12,367,167	5,205,164 22,810,123 10,139,271	264,173 21,115,583 10,150,875	268,263 268,263 27,511,827 11,810,870	311,643 32,262,137 12,515,562	290,693 27,629,325 11,681,229	245,103 23,796,711 13033452	264,398 11,830,019 7,158,789	922,438 14,032,364 7,630,547	985,855 23,753,791 15,881,919					
		month																	
Gas Sules Service Gas Sules Service Transport Service Transport Service	Continue court - Scientific Cour	9	9 9	0 0 0	0 10 9	0 10 9	0 8 11	9 7 11	0 9 11	0 9 12	9 7 10	0 8 10	10	11					
LV Fire-Standard LVDF-Standard		1,336,784 8,324,442	1,343,020	1,948,517	1,424,716	2,067,984 15,454,794	5,906,447	3,223,184 14,224,397	3,507,176 17,493,511	3,315,101 15,957,601	2,618,534 13,293,344	2,313,477 10,552,600	1,728,691 8,912,108	1,605,168 8,912,321					
	d Accrual (in Therms)	9,324,442	12,644,958	10,967,846	10,374,338	15,454,794	16,496,962	16,226,397	17,480,511	15,957,401	13,293,344	10,552,600	8,912,106	8,912,321					
Sales from Quorum Gas Sales	n - early estimate (From Transport) Small From	Aug-19 24,927	Sep-19 27,263	045-19 31,362	Nov-18 28.786	80,968 61,084 610	Jan-20 67.153	Fe3-22 St. 697	Mar-20 23.661	Aur 20 27,666 156,724 27,509	May 23 22 028	Jun-20 19354	362						
Gua Suise	Small Firm Small Firm I stee A Small Firm I stee B Large Firm automi	403,048	260,689	517,890	29,786 29,786 33,800 856 891,059 964,501	64,084 610 1,087,669	286-20 47,153 164,139 9,072 1,186-682	56,697 226,008 10,711 1,291,968	33,661 212,627 23,106 962,098	156,724 27,509 819,427	May-28 22,028 27,689 4,643 647,072	300-20 19,664 7,381 1,561 574-684 621590							
	SVDF - Sales Senace - A	854,512 947,840	900,339	1,002,197	3,870,072 2,865,854	5,724,723 2,969,020	6,226,084 3,530,633	6,592,364 2,876,789	4,368,223 2,685,902	3,052,238 2,063,867	1,043,339	535,476 929,944							
	SVDF - Sales Senice - A SVDF - Sales Senice - B LVDF - Sales Senice TutoDF Sales Senice TutoDF Sales Senice VOTAL Sales Senice	947,840 2,130,249 3,932,601	962,799 2,651,225 4,316,363	1,043,437 2,245,366 4,310,960	2,665,854 11,295,865 17,601,791	2,969,000 7,468,197 16,121,900	3,530,633 6,417,132 16,173,859	3,976,769 4,939,431 17,499,774	2,685,902 4,740,589 11,814,716	2,045,547 4,123,155 9,221,340	1,311,686 4,096,692 8,651,675	929,944 3,890,021 5,395,641							
Transport	YOTAL Sales Senice SHFirm-CYrans LGB-Firm-Trans	4.360.577 1,051,663 30.092,127	1,113,100	1,131,286 26,726,811	18 876 292 2,353,343 24,064,118	17,315,111 4,096,138 36,622,551	4,969,529	5,364,188 33,808,208	3,517,355 25,728,072	2,360,863 13,214,621	7.162.905 1,343,801 15,216,578	5,969,021 1,059,122 24,979,928							
	LOS-FIRM TIME SIDF-TIME A SIDF-TIME LUF-TIME TIME	30,010,127 62,998 394,298	31,009,813 63,166 606,629	26,726,811 67,698 626,668	24,664,118 97,797 322,662	26,422,551 430,885 651,808	21,432,793 539,811 666,538	33,808,208 590,792 729,571	25,728,072 288,016 565,103	13,314,621 89,650 302,066	15,214,576 23,049 203,439	24,974,928 17,526 170,558							
		24 296 280 55 887 456	24 579 896 57 106 407	20 893 892 69 238 128	19,190,894 19,190,894 45,898,794	18 909 685 68 509 887	21,715,480 59,294,121	22 605 540 63 088 269	22.672.641 52.681.985	13 694 294 29 631 774	13 105 590 29 892 455	10,556 179 16,856 179 63,179,204							
TOTAL TOTAL TOTAL	SALES SERVICE TRANSPORT THRUPUT	4,340,577 55,987,456	4,708,315 57,105,407 67,811,710	4,860,212 49,238,126 54,756,136	18,876,292 65,898,794 84,775,786	17,315,111 48,509,967 65,914,929	17,589,706 59,294,121 76,683,637	19,075,136 63,088,268 93,163,655	13,043,992 52,681,985 63,795,977	10,252,699 29,621,774	7,152,905 29,892,655 17,045,965	5,969,021 43,179,204 49,149,795							
									17,541	0	a	0							
Decoupling Examp Gas Sales Service Gas Sales Service Transport Service Transport Service	LOS - From LVDF - LOS - From LVDF -	588,925 29,243,879 15,492,748	567,688 30,118,098 15,579,235	536,945 25,844,250 12,095,942	5,169,700 22,810,123 10,139,236	0 264,173 22,557,090 9,999,918	268,343 29,011,743 11,610,970	311,463 31,243,363 12,148,774	77,561 245,035 23,766,711 12,031,288	244,398 11,749,523 7,159,769	822,438 14,032,364 7,632,547	985,965 23,753,791 10,882,924							
		45 325 550	48 296 221	28.667.137	28 099-259	22,798,181	41.070.866	43 703 567	28.002.595	19.152.700	22 495 349	35.622.670							
ABC- Actua	al- Customer Count												Te	tenene for					
Gas Sales Service Gas Sales Service	Residential Firm - A	797,890 27,901	798,371 27,890 20,119	901,352 27,906 20,161 20,724	904,685 29,279 20,392 20,888	809,451 28,182 20,362 20,976	807,713 29,236 20,371 21,085	20,000 20,000 20,000 20,000	Fath-20 809,106 29,291 21,392 11,109	Mar-20 829,668 29,229 20,366 21,900	811,683 28,223 20,359 21,199	May 20 811,142 28,208 20,360 21,189	20,100 20,100 20,100 21,179	34020					
Clas Sales Service Clas Sales Service Clas Sales Service Clas Sales Service Clas Sales Service Clas Sales Service Clas Sales Service	Halicontal Film - A Film - B Film - C Film - C - Minimizations Large Film Film Scoons	797,890 27,901 19,872 20,899 lemetered estimate	20,685	20,724	20,868	20,902	21,085	21,964	21,208	21,200	21,199 21,199 0	21,199	21,179	27	27				
		1,093 201	1.064	1,047	1064	904,011 989 174	877,667 536 170	829,545 923 179	923 170	879,836 815 369	911 172	883 186	891,500		881 101				
Gas Sules Service Gas Sules Service Gas Sules Service	SVDF - A SVDF - B LVDF Yout DF Sales Service	201 236 1,528	1,066 196 238 1,498	196 246 1,509	1054 194 256 1,504	174 264 1.627	170 232 1,338	172 224 1,317	130 222 1,319	169 219 1303	172 218 1300	186 216 1293	198 211 1,288	196 214 1,261	191 191 1192				
NOTE_included in	Yotal customer count above	868.141	868 589	#71 P00	875-299	877.418	879.805	879.860	892 355	881,119	881.825	882284	880.638	1 384	1 222				
Transport Service Transport Service	Str Firm -C LOS- Firm Trans	388 33	368 33	Tele Est 368 33	Tele Set 369 33	Tere dist 363 23	Tate Sizt 607 60	Tata Ext 404 63	Tello Sist 406 43	Tele Set 404 42	Tato Siz 656 62	404 42	400 42	600 63	400 43				
Transport Service Transport Service Transport Service Transport Service	SVDF - Yrans - A SVDF - Yrans - B LVDF - Yrans	21 26	31 26	21 28	30 27	20 15	65 27	64 27	65 27	65 29	64 28	64 28	11 17	10 16	10 16				
Transport Service TOTAL		586	586	872,290,00	597 575.889	877.960	646 679.450	840,502	883,998	881,769	964 105 105	882,908	590 895,219	130	1.784				
TOTAL TOTAL TOTAL	SALES SERVICE TRANSPORT (contained in Total Sales Service) THRUPUT										106								
	LOS - TOTAL ON REPORT LOS - FINN																		
Gas Sales Service Gas Sales Service Transport Service Transport Service	LGG - Firm LGG - Firm LGG - Firm	0 0 0	0 9 9	0 9 9	0 9 9	0 10 9 12	7 11 13	0 7 11 13	0 9 11 11	0 8 11 12	7 10 13	0 8 10 12	0 8 10 12	1	11 12 9				
	LVF - Standard LVDF - Standard	41 211																	
RATE CAS	E. TEN YEAR EORECAST - Parton		41 216							SOUTED TO W	11 0° VALIES - S	B ECT TO CHANGE	E SOSSONST CH	MOSS NUMBER OR OFFICE OR					
Gas Sales Service Gas Sales Service	E-TEN YEAR FORECAST - Remov						th courted	shows a	at autui	POATED TO 20	18 RC VALUES - SI	BLECT TO CHANGE		NGSS IN PC PROCESS				and shows	
				Sep-18 1,696 765 42,658 85 815	Qua-17 2,113,609 48,198 119,115	Nov-17 4,631,163 120,773	Beg-17 6295,387 317,781	Jan 23 13,811,879 416,468	Fe0-20 12,925,200 478,925	Mar-20 10,814,019 284,539 556,755	Apr 22 4,953,614 228,208 508,000	Mar-20 4,117,689 126,687 127,619	2012	NGES IN PC PROCESS	340-22 Aug 1,520,380 1,371, 27,366 27,	22 Sep-20 644 1,535,208 90 60,118 641 177,662	Oct-20 1 2,372,808 5,1 57,370 1	Nov-31 Dec- 28,076 9,718,0 29,218 307,5	20 00 72,650,155 29 2,372,808
Gas Sales Service Gas Sales Service Gas Sales Service				264-18 1,690,765 62,656 65,615 1,904,272 18,247 2747,455	Qc0-17 2,113,809 48,168 118,225 1,259,238 22,878 3,503,559	Nov-17 4.601,193 120,772 200,434 2,169,177 23,879	200-17 8,285,387 217,751 227,478 4,156,227 68,527,751	244-29 13,881,879 496,448 1,218,292 6,342,638 179,962 22,115,179	Fag-20 13,805,200 478,602 1,148,975 4,143,049 160,672 20,877,466	Mar-20 10,814,015 284,829 569,665 5,421,476 162,186 37,821,730	A4/-32 4,953,614 228,208 594,668 3,817,383 13,29,78	Mar-22 4,117,689 125,567 227,618 2,438,034 93,699		NGSS IN PC PROCESS	34523 Aug 1,520,380 1,371, 27,566 20, 118,864 100, 1,030,541 892, 86,220 66, 2,800,511 2,501	31 \$69.30 664 1,535,208 96 60,118 563 122,663 98 989,850 671 90.608 867 2,778,467	041-28 5.7 2,272,808 5.7 57,370 1 136,316 3 1,397,555 2,8 122,868 27 8.4	Nov-20 Dec- 29.074 9,718,0 59.218 307,6 60.913 772,8 65.586 4,529,7 69.827 15482 60.622 15.6823	200 200 72,450,155 200 2,372,828 28 4,011,472 75 27,000,464 201,475 000
Clas Sizies Service Clas Sizies Service	Residential Film - A Film - B Film - C Large Film Film Sabasal			\$64-18 1,696,765 62,655 85,855 1,904,275 18,267 2,747,655 134,890 137,265	050-17 2,113,809 48,198 118,205 1,509,218 22,878 2,503,549 312,325 197,307	Nov-17 4,611,113 120,772 200,634 2,169,177 22,179 7,285,455 279,888 223,455	050-17 8.286,387 917,351 727,478 6,196,227 98,527 16,512,751 480,582 483,971	179 962 22 115 179	12,635,200 678,632 1,148,975 6,163,049 160,632 20,977,466	162,196 17,821,730	9,953,016 229,208 596,966 3,817,383 121,978 11,728,151	125,567 327,618 2,438,034 89,699 7,098,607	2097,820 51,620 58,620 158,720 1,387,743 86,106 37,79,736	MIES IN PC PROCESS	96 223 96 2 803 511 2 501	671 90.608 M7 2.778.667	122.668 1 3.666.637 8.6	69 621 156 5 69 622 15 682 3	1 1 695 090 54 #########
Clas Sales Service Clas Sales Service Clas Sales Service Clas Sales Service Clas Sales Service Clas Sales Service		A 2017 Fate Case: FRVL July 18 1,893,603 26,532 112,103 566,279 12,107 2412,105 112,607 112	137/KWN Aug-18 1,297,485 20,571 19,100 865,560 10,271 2,307,348 105,400 154,800 568,170 232,480	264-18 1.696.NS 02.49 85.415 1.704.272 2747.482 131.285 503.400 825.884	20017 2,113,609 48,598 118,225 1,259,238 22,872 2,563,669 212,325 397,307 409,259 1,165,891	Nov-17 4,011,183 120,772 200,454 2,169,727 23,879 7,265,455 279,886 273,455 607,444 1,260,769	200-57 826-57 826-56 231,751 231,751 619-22 68 927 54-513 97 68 327 68 327 63 327 64 3	33,81,879 406,448 1,219,548 4,342,639 179,862 22,115,179 727,077 409,572 723,548 1,858,295	17,03,200 474,632 1,141,975 4,143,049 163,632 22,877,466 624,066 364,968 723,656 1,723,627	Mar-20 10,914,075 284,939 509,045 5,621,475 107,196 17,821,736 500,084 200,084 200,084 1,487,122	228,208 594,668 3,817,383 131,978 11,728,161 218,903 208,562 602,172 1145,643	125,547 227,618 2438,034 2438,034 25,692 7,698,407 159,247 128,300 438,694 728,241	200 - 20 200 - 20 50 - 20 50 - 20 120 - 20 2772 - 20 113 - 27 100 - 27 20 - 26 40 - 10	wisia w Ro PROCESSI.	96 223 96 2 803 511 2 501	671 90.608 M7 2.778.667	122.668 1 3.666.637 8.6	Nev 38 Dec- 29, 279 9,718, 2718, 291, 291, 291, 291, 291, 291, 291, 291	1 1 695 090 54 #########
Gas Sales Service Gas Sales Service Gas Sales Service Transport Service Transport Service	Residential File		137/KWN Aug-18 1,297,485 20,571 19,100 865,560 10,271 2,307,348 105,400 154,800 568,170 232,480	264-18 1,698,NS 0,898 8,815 1,904,292 2747-655 134,890 137,285 553,629 135,881 283,851 1,587,529	040-17 2,113,009 48,198 118,195 1,256,318 23,172 2,501,509 21,235 97,307 100,559 1,165,991	7600-17 4,601,583 100,772 200,484 2,989,177 73,879 7,265,465 279,888 273,475 417,444 1,290,799 56,860 1,660,170	\$202-37 \$205-387 \$205-387 \$277-251 \$	737 862 22 115 179 737 877 608 173 712 163 1 858 210 135 347 2 582 548	12,03,200 678,622 1,143,075 6,163,095 150,692 29,977,466 623,096 344,998 729,554 1,723,637 131,613 2,605,136	162,196 17,821,730 500,188 296,894 700,661 1,487,122 116,471 3,281,864	1,003,014 229,208 564,964 3,817,363 151,929 11,728,151 218,933 204,561 609,172 1143,045 82,965 2,961,884	125,567 227,618 2,438,034 93,699 7,984,697 139,367 128,300 438,964 7,26,241 51,675 1,612,050	200 A27 50 CF1 50 CF1 100 PA2 50 CF1 100 PA2 170 PA2 113 CF1 100 CF1 200 A44 600 A92 20 CF1 20 CF1 2	MISS WRC PROCESS	98 292 95 2 893 911 2 991 501,839 98, 90,811 101, 93 900 943 903 150 943 22,548 22, 3,318,838 3,238	671 80.608 847 2.778.447 864 119.281 863 99.727 267 454.969 814 672.964 828 21,868 827 3,222,527	122.668 3 3 566 607 2 d 305.277 4 188,007 2 609.897 7 1.192.361 1.5 30,861 2,318,848 2,4	184 621 154 6 189 622 15 482 3 174 772 658 4 172 284 274 8 164 632 641 6 163 639 1474 6 165 728 85.7 163 763 1,643 7	22 1 65 090 54 82888888 56 4,217,662 20 2,835,872 25 8 995 813 11 13 848 825 28 794,045 20 22,855,541
Gas Sales Service Gas Sales Service Gas Sales Service Transport Service Transport Service	Residential File	A 2017 Fate Case: FRVL July 18 1,893,603 26,532 112,103 566,279 12,107 2412,105 112,607 112	137/KWN Aug-18 1,297,485 20,571 19,100 865,560 10,271 2,307,348 105,400 154,800 568,170 232,480	262-19 1,000,700 66,415 1,004,722 19,342 127,366 502,202 25,344 2	0x017 2113,609 48,198 138,932 138,932 138,932 267,105 267,105 26,259 1,165,891 1,772,470 74,425 139,939 2,171,522	502-17 4.631,183 100,772 200,635 20,897,77 23,875 7283-655 279,888 272-635 1,200,795 1,500,000 1,500,000 204,666 200,299 2,277-125	Bu-07 9,243,40 9,243,40 97,243 4,192,43 4,192,43 60,22 60,24 1,722,56 1,722,5	779 962 22 115 179 727,077 409,172 712 140 1 858 290	17,03,200 474,632 1,141,975 4,143,049 163,632 22,877,466 624,066 364,968 723,656 1,723,627	162,196 17,821,730 500,188 296,894 730,561 1,497,122	228,208 594,668 3,817,383 131,978 11,728,161 218,903 208,562 602,172 1145,643	125,547 227,618 2438,034 2438,034 25,692 7,698,407 159,247 128,300 438,694 728,241	200 - 20 200 - 20 50 - 20 50 - 20 120 - 20 2772 - 20 113 - 27 100 - 27 20 - 26 40 - 10	MISS WRC PROCESS.	98 292 95 2 893 911 2 991 501,839 98, 90,811 101, 93 900 943 903 150 943 22,548 22, 3,318,838 3,238	671 80.608 847 2.778.447 864 119.281 863 99.727 267 454.969 814 672.964 828 21,868 827 3,222,527	122.668 3 3 566 607 2 d 305.277 4 188,007 2 609.897 7 1.192.361 1.5 30,861 2,318,848 2,4	194 621 15482 108 622 15482 2 178,772 658,6 172,394 274,8 154 632 641,4 02 599 1,674,8	22 1 65 090 54 82888888 56 4,217,662 20 2,835,872 25 8 995 813 11 13 848 825 28 794,045 20 22,855,541
Gas Sales Service Gas Sales Service Gas Sales Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service	Reconstruct Filtre 4. Filtre 4. Filtre 4. Filtre 4. Filtre 4. Filtre 4. Filtre 5. Fil	2007 Rate Case: FPM. 4 100.19 100.19 100.10 110.10 100.10	1277k WNI And-12 1,227,685 20,571 51,202 86,562 12,202,342 100,480 104,680 104,680 104,680 104,680 104,680 104,680 105,680 106,680	12,841 47,507 1,961,146 2,021,596	74,626 139,909 2,171,757 2,396,091	224,664 200,229 2,277,125 2,821,998	168,035 260,161 2,391,692 2,799,868	79.60 22.115.179 727.617 608.572 727.560 1.856.290 135.547 77.630 23.666 1.802.641 1.832.641	12,05,200 678,622 148,925 4,143,049 163,925 22,877,466 628,086 364,988 729,556 1723,617 135,613 266,130 64,152 32,035 64,152 64	157 196 17 821 720 500, 188 296, 894 390, 694 1 687, 122 1 16, 671 3 281, 664 52 681 34, 628 2 151, 198	4,863,674 228,208 564,668 3,817,383 13,187,383 13,187,383 206,562 206,562 209,562 1144,664 2,965 2,965 1,864 1,866	125,647 327,618 22,636,034 20,639 7,006,607 159,367 139,300 231,694 720,241 51,675 1,672,070 10,564 1,692,052 1,692,052 1,692,052 1,692,053 1,692,	200-22 200-820 50-22 50-22 50-22 50-22 50-22 277-277-		86 222 96 2 807 511 2 501 101,329 98, 90,411 100, 607 600 663 602 100 640, 22,548 22, 3,316,888 3,286, 10,746 18, 2,018 720 1877, 2,018 721 1895,	CT1 80.602 MC7 2778.607 SSSS 178,281 SSSS 98,727 207 456 450 114 673.864 223 27,862 208 8,225 SSSS 8,225 SSSS 8,225 SSSS 8,225 SSSS 8,225 SSSS 8,225 SSSS 1,246,075	122.468 1 2 566.627 2 6 186.607 2 609.807 2 609.807 2 1.132.361 1.5 20.861 2,4 22.162 15,476 1 156.477 1 9	98 821 1540 98 922 154823 192 394 270, 8 54 621 5413 50 599 1470, 8 55 729 85, 1 50 214 49, 3 22 412 31, 9 15 525 1847, 8	22 1 065 000 24 2077,402 20 2,815,872 25 8,965 872 21 13 848 825 28 794,045 20 2,855 541 21 444,188 22 278,888 22 278,888 23 82 82 842 24 82 842 25 92 845 26 92 845 278,888 278,
Gas Sales Service Gas Sales Service Gas Sales Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service TOTAL TOTAL	Resolution of Parts A. A. Parts A. A. Parts A. A. Parts A. A. Parts A. Part	2017 Flate Case: FP04. 1 2017 Flate Case: FP04. 1 2018 1 2	13279K WNN Aug. 13 3.22 ABN 3.22 ABN 985,562 196,250 196,250 106,400 106,400 206,400	12841 47507 13911149 2021598 3,533,539 3,538,665 7,222,006	74,625 139,009 2,171,757 2,366,001 4,708,639 4,192,353 8,901,292	204,864 300,229 2,977,125 2,871,998 8,506,220 4,676,018 12,985,228	Sec. 17 526. 387 527. 521 727. 478 41.196. 228 60 502 60	737 862 22 115 179 737 877 608 173 712 163 1 858 210 135 347 2 582 548	12,05,200 678,622 148,925 4,143,049 163,925 22,877,466 628,086 364,988 729,556 1723,617 135,613 266,130 64,152 32,035 64,152 64	162,196 17,821,730 500,188 296,894 720,661 1,487,122 116,471 3,281,864	1,003,014 229,208 564,964 3,817,363 151,929 11,728,151 218,933 204,561 609,172 1143,045 82,965 2,961,884	125,567 227,618 2,438,034 93,699 7,984,697 139,367 128,300 438,964 7,26,241 51,675 1,612,050	200 A27 50 CF1 50 CF1 100 PA2 50 CF1 100 PA2 170 PA2 113 CF1 100 CF1 200 A44 600 A92 20 CF1 20 CF1 2		86 222 95 1 2011 2 501 2 501 1	677 50 609 MF 2 778 447 193 193 193 193 193 195,727 207 456 569 114 673 564 220 27,868 220 27,868 220 27,868 220 1466 793 220 1466 793 221 1466 793 222 1466 793 223 1466 793 224 1466 793 225 1466 793 226 1466 793 227 1466 793 228 1466 793 228 1466 793 229 1466 793 220 1466 793 230 1466 793 240 1466 7	722-088 2 206-227 2 2 206-227 2 2 206-227 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	98 827 1560 88 827 168 22 16 82 92 92 93 82 92 92 93 93 94 82 6414 93 93 1682 94 92 6414 93 93 1682 94 95 1682 97 85 1687 97 85 1687	22 1 485 000 14 MERITARIA 15 MERITARIA 16 4 277,402 10 2 856 872 16 406 873 17 12 888 855 17 12 888 855 17 14 18 875 17 18 888 855 18 12 27 888 812 27 888 813 17 22 27 888 18 12 22 27 888 18 12 22 27 888 18 12 27 877,202 18 11 22 277,202 18 11 22 277,202
Gas Sales Service Gas Sales Service Gas Sales Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service TOTAL TOTAL	Final A Final	2017 Flate Case: FP04. 1 2017 Flate Case: FP04. 1 2018 1 2	13279K WNN Aug. 13 3.22 ABN 3.22 ABN 985,562 196,250 196,250 106,400 106,400 206,400	12,841 47,507 1,961,146 2,021,596	74,625 139,009 2,171,757 2,366,001 4,708,639 4,192,353 8,901,292	204,864 300,229 2,977,125 2,871,998 8,506,220 4,676,018 12,985,228	168,035 260,161 2,391,692 2,799,868	79.60 22.115.179 727.617 608.572 727.560 1.856.290 135.547 77.630 23.666 1.802.641 1.832.641	12,05,200 678,622 148,925 4,143,049 163,925 22,877,466 628,086 364,988 729,556 1723,617 135,613 266,130 64,152 32,035 64,152 64	157 196 17 821 720 500, 188 296, 894 390, 694 1 687, 122 1 16, 671 3 281, 664 52 681 34, 628 2 151, 198	4,863,674 228,208 564,668 3,817,383 13,187,383 13,187,383 206,562 206,562 209,562 1144,664 2,965 2,965 1,864 1,866	125,647 327,618 22,636,034 20,639 7,006,607 159,367 139,300 231,694 720,241 51,675 1,672,070 10,564 1,692,052 1,692,052 1,692,052 1,692,053 1,692,	200-22 200-820 50-22 50-22 50-22 50-22 50-22 277-277-		86 222 96 2 807 511 2 501 101,329 98, 90,411 100, 607 600 663 602 100 640, 22,548 22, 3,316,888 3,286, 10,746 18, 2,018 720 1877, 2,018 721 1895,	677 50 609 MF 2 778 447 193 193 193 193 193 195,727 207 456 569 114 673 564 220 27,868 220 27,868 220 27,868 220 1466 793 220 1466 793 221 1466 793 222 1466 793 223 1466 793 224 1466 793 225 1466 793 226 1466 793 227 1466 793 228 1466 793 228 1466 793 229 1466 793 220 1466 793 230 1466 793 240 1466 7	722-088 2 206-227 2 2 206-227 2 2 206-227 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	98 827 1560 88 827 168 22 16 82 92 92 93 82 92 92 93 93 94 82 6414 93 93 1682 94 92 6414 93 93 1682 94 95 1682 97 85 1687 97 85 1687	22 1 485 000 14 MERITARIA 15 MERITARIA 16 4 277,402 10 2 856 872 16 406 873 17 12 888 855 17 12 888 855 17 14 18 875 17 18 888 855 18 12 27 888 812 27 888 813 17 22 27 888 18 12 22 27 888 18 12 22 27 888 18 12 27 877,202 18 11 22 277,202 18 11 22 277,202
Gas Sales Service Gas Sales Service Gas Sales Service Transport Service Transport Service Transport Service Transport Service Transport Service Transport Service	Resolution of Parts A. A. Parts A. A. Parts A. A. Parts A. A. Parts A. Part	2007 Rate Case: FPM. 4 100.19 100.19 100.10 110.10 100.10	1277k WNI And-12 1,227,685 20,571 51,202 86,562 12,202,342 100,480 104,680 104,680 104,680 104,680 104,680 104,680 105,680 106,680 106,680 107,680 108,680	12841 47507 13911149 2021598 3,533,539 3,538,665 7,222,006	74,626 139,909 2,171,757 2,396,091	224,664 200,229 2,277,125 2,821,998	168,035 280,141 2.391,692 2.799,699 16,295,806 5,194,005 21,489,810	77, 502 22, 115, 179 727, 517 727, 548 1, 818, 729 1, 818, 729 23, 864 1, 820, 461 1, 820,	12,05,200 678,622 148,925 4,143,049 163,925 22,877,466 628,086 364,988 729,556 1723,617 135,613 266,130 64,152 32,035 64,152 64	157 196 17 821 720 500, 188 296, 894 390, 694 1 687, 122 1 16, 671 3 281, 664 52 681 34, 628 2 151, 198	4,803,814 228,208 304,868 304,868 31,873 31,873 31,873 31,873 31,873 30,663 829,172 1,145,645 2,965,188 23,561 14,864 1,	120.647 227.618 2.434.034 2.434.034 160.347 190.347 130.300 634.035 220.241 1512.000 164.772 103.600 1	36.22 200.22 200.20 200		86 222 95 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	677 50 609 MF 2 778 447 193 193 193 193 193 195,727 207 456 569 114 673 564 220 27,868 220 27,868 220 27,868 220 1466 793 220 1466 793 221 1466 793 222 1466 793 223 1466 793 224 1466 793 225 1466 793 226 1466 793 227 1466 793 228 1466 793 228 1466 793 229 1466 793 220 1466 793 230 1466 793 240 1466 7	722-088 2 206-227 2 2 206-227 2 2 206-227 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	98 827 1560 88 827 168 22 16 82 92 296 270, 88 27 92 296 270, 86 27 94 827 6414 93 599 18 27 84 827 18 82 94 827 18 82 97 854 18 87 87 87 88 87 854 18 87 87 87 88 87 88	22 1 485 000 14 MERITARIA 15 MERITARIA 16 4 277,402 10 2 856 872 16 406 873 17 12 888 855 17 12 888 855 17 14 18 875 17 18 888 855 18 12 27 888 812 27 888 813 17 22 27 888 18 12 22 27 888 18 12 22 27 888 18 12 27 877,202 18 11 22 277,202 18 11 22 277,202
data Sisses Service das Sisses Service das Sisses Service das Sisses Service Transport Service	Franchisco	2007 Role Case - FRAV. 1 1-828-80 1-828	#2015/k 000 #400-19 1207/805 20.517	12341 87.507 1.991 159 2.921.594 2.921.694 2.933,539 3.938,665 7.222,004 1.688,865 1.688,865 1.907,125	74,625 139,009 2,171,757 2,366,001 4,708,639 4,192,353 8,901,292	204,864 300,229 2,977,125 2,871,998 8,506,220 4,676,018 12,985,228	168,035 280,141 2.391,692 2.799,699 16,295,806 5,194,005 21,489,810	77, 502 22, 115, 179 727, 517 727, 548 1, 818, 729 1, 818, 729 23, 864 1, 820, 461 1, 820,	12,05,200 678,622 148,925 4,143,049 163,925 22,877,466 628,086 364,988 729,556 1723,617 135,613 266,130 64,152 32,035 64,152 64	157 196 17 821 720 500, 188 296, 894 390, 694 1 687, 122 1 16, 671 3 281, 664 52 681 34, 628 2 151, 198	4,803,814 228,208 304,868 304,868 31,873 31,873 31,873 31,873 31,873 30,663 829,172 1,145,645 2,965,188 23,561 14,864 1,	120.647 227.618 2.434.034 2.434.034 160.347 190.347 130.300 634.035 220.241 1512.000 164.772 103.600 1	36.22 200.22 200.20 200		86 222 95 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	677 50 609 MF 2 778 447 193 193 193 193 193 195,727 207 456 569 114 673 564 220 27,868 220 27,868 220 27,868 220 27,868 220 1466 793 220 1466 793 221 1466 793 222 1466 793 223 1466 793 224 1466 793 225 1466 793 226 1466 793 227 1466 793 228 1466 793 229 1466 793 230 1466 793 231 1466 793	722-088 2 206-227 2 2 206-227 2 2 206-227 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	98 827 1560 88 827 168 22 16 82 92 296 270, 88 27 92 296 270, 86 27 94 827 6414 93 599 18 27 84 827 18 82 94 827 18 82 97 854 18 87 87 87 88 87 854 18 87 87 87 88 87 88	22 1 485 000 14 MERITARIA 15 MERITARIA 16 4 277,402 10 2 856 872 16 406 873 17 12 888 855 17 12 888 855 17 14 18 875 17 18 888 855 18 12 27 888 812 27 888 813 17 22 27 888 18 12 22 27 888 18 12 22 27 888 18 12 27 877,202 18 11 22 277,202 18 11 22 277,202
data disea ferritor data fisione derivato data fisione ferritor data fisione ferritor disea fisione ferritor transport ferritor	Transport Form A Comment Form A Comm	207 Rate Case Flow. A 207 Rate Case Case Case Case Case Case Case Cas	137/6 000 Aug.13 1320 1320 1320 1320 1320 1320 1320 13	12845 47560 1891 589 2421 599 2,580,539 2,638,665 7,222,000 138,826 1,688,805 1,007,125	74.25 199.29 2.171.557 2.396.091 4.709.239 4.702.353 8.901.292 0 159.934 1.649.543 1.433,409	224,664 203,299 2,977,195 2,621,998 8,506,220 4,679,018 12,985,228 0 186,887 1,664,688 1,387,072	100,000 200,141 2.291,560 2.790,860 5,194,005 21,469,810 0 213,347 2,095,310 1,362,019	2713 201 2713 201 2713 201 2712 201 272 201 272 201 273 201 274 202 275 275 202 275 275 275 275 275	1,855,200 1,162,500 1,162,	167,198 17 921,750 500,188 298,894 1,617,172 118,471 1,227,681 1,227,6	4,003,019 4,003,019 5,003,	115-587 227-68 227-68 228-603 288-603 150-387	201-202 2017		84 222 85 229 811 249 811 129 811 129 81 129	471 00.001 477 079.407 506 179.201 503 09.727 509 45 500 111 079.301 122 27.607 223 27.607 224 17.607 225 1.607 227 1.607	127, 469 1 2 205, 277 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	04 601 1645 04 601 1646 07 164	60 4,717,601 60 4,717,602 60 4,717,602 60 2,816,873 11 18,818,93 11 18,818,93 12 20,805,847 13 20,805,847 14 20,905 15 444,988 17 20,948 18 20,948 18 20,948 18 20,948 19 30,948 19 30,948 10 30,
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BW- Actual- Gas Sales Summary Report for 21 CYCLE-MONTHS

	Sales in Therms	•															
		UPDATED AT Y	EAR END														
	CYCLE- YE File Match RC	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-19 r	ev month		
Gas Sales Service	Residential	14,719,156	12,834,095	13,882,042	23,599,865	66,743,599	102,637,336	124,967,609	122,335,927	101,904,631	71,953,947	44,908,389	22,580,861		723,067,457	(649,573)	
Gas Sales Service	Firm - A	244,721	210,594	192,596	399,070	1,780,662	3,285,063	4,340,133	4,403,829	3,673,837	2,235,995	1,111,618	447,554		22,325,672	(4,628)	
Gas Sales Service	Firm -B	868,010	742,836	791,420	1,422,590	4,974,436	8,424,582	10,652,367	10,670,765	8,855,953	5,807,340	3,214,253	1,263,022		57,687,574	(35,726)	
Gas Sales Service	Firm - C	9,972,979	9,383,905	9,510,448	13,082,263	31,966,551	50,607,472	61,880,885	63,187,540	55,490,775	38,024,851	24,014,236	12,236,117	J	379,358,022	(45,518)	-20
		25,804,866													1,182,438,725		
	Differences by month																
	ŕ	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20 Ar	nual Total			
	Residential	(46,007)	(603,845)	592,284	(2,843,527)	5,324,276	(3,072,749)	(6,470,891)	6,470,891	(4,057,960)	900,919	3,157,041	0	-649,568	649,573	-0.1%	
	Firm - A	480	(5,113)	(6,651)	(23,686)	121,669	(91,331)	(175,737)	175,737	(87,643)	27,193	60,450	0	-4,632	4,628	0.0%	
	Firm -B	(9,378)	(17,641)	21,755	(113,521)	291,470	(208,401)	(364,981)	364,981	(221,585)	63,788	157,797	0	-35,716	35,726	-0.1%	
	Firm - C	(71,551)	(210,346)	232,760	(754,886)	1,612,155	(1,090,026)	(1,720,803)	1,797,106	(1,001,383)	232,246	925,387	3,833	-45,508	45,518	0.0%	
	total	-126,456	-836,945	840,148	-3,735,620	7,349,570	-4,462,507	-8,732,412	8,808,715	-5,368,571	1,224,146	4,300,675	3,833	-735,424	735,445	-0.1%	
		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-19 r	ev month		
Gas Sales Service	Residential	14,765,160	13,437,940	13,289,760	26,443,390	61,419,320	105,710,090	131,438,500	115,865,040	105,962,590	71,053,030	41,751,350	22,580,860		723,717,030		
Gas Sales Service	Firm - A	244,240	215,710	199,250	422,760	1,658,990	3,376,390	4,515,870	4,228,090	3,761,480	2,208,800	1,051,170	447,550		22,330,300		
Gas Sales Service	Firm -B	877,390	760,480	769,670	1,536,110	4,682,970	8,632,980	11,017,350	10,305,780	9,077,540	5,743,550	3,056,460	1,263,020		57,723,300		
Gas Sales Service	Firm - C	10,044,530	9,594,250	9,277,690	13,837,150	30,354,400	51,697,500	63,601,690	61,390,430	56,492,160	37,792,600	23,088,850	12,232,290		379,403,540		
		25,931,320	24,008,380	23,536,370	42,239,410	98,115,680	169,416,960	210,573,410	191,789,340	175,293,770	116,797,980	68,947,830	36,523,720	•	1,183,174,170		