



May 2, 2019

VIA E-Filing

Ms. Carlotta Stauffer, Director
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 20190003-GU-- Purchased Gas Adjustment (PGA) Clause

Dear Ms. Stauffer,

Enclosed for filing is a revised schedule A-2, page 1 of 1, for each month during the period January through December 2018. This page should replace and supersede the previously submitted original A-2 schedule in each monthly filing of the corresponding month in Docket 20180003-GU and 20190003-GU respectively. Peoples inadvertently did not include January 2018 in the A-2 Period to Date columns of the original March filing, which impacted the Period to Date totals in the schedules for the remaining months in 2018. The revised schedules include corrections to the Period to Date actual and estimate columns.

Thank you for your assistance in this matter. If you have any questions, please contact me at (813) 228-4668.

Sincerely,

A handwritten signature in blue ink that reads "Kandi Floyd".

Kandi Floyd
Manager State Regulatory

Enclosures

cc: Ms. Paula Brown

FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: January 2018 | | PERIOD TO DATE | | PERIOD TO DATE | | PERIOD TO DATE | | |
|---|-----------------------------|-------------|----------------|-------------|----------------|---------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$16,589,627 | 4,515,235 | (\$12,074,392) | (\$2.67414) | \$16,589,627 | \$4,515,235 | (\$12,074,392) | (\$2.67414) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$5,828,023 | 6,501,065 | 673,042 | \$0.10353 | \$5,828,023 | \$6,501,065 | 673,042 | 0.10353 | |
| 3 TOTAL | 22,417,650 | 11,016,300 | (11,401,350) | (\$1.03495) | \$22,417,650 | \$11,016,300 | (11,401,350) | (1.03495) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 27,636,666 | 11,016,300 | (16,620,366) | (\$1.50871) | \$27,636,666 | \$11,016,300 | (16,620,366) | (1.50871) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | (\$292,032) | (\$292,032) | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 27,344,634 | 10,724,268 | (16,620,366) | (\$1.54979) | \$27,344,634 | \$10,724,268 | (16,620,366) | (1.54979) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | 4,926,984 | (292,032) | (5,219,016) | \$17.87138 | \$4,926,984 | (\$292,032) | (5,219,016) | 17.87138 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | (285) | (2,786) | (2,501) | \$0.89769 | (\$285) | (\$2,786) | (2,501) | 0.89769 | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | (2,834,666) | (2,199,274) | 635,392 | (\$0.28891) | (\$2,834,666) | (\$2,199,274) | 635,392 | (0.28891) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$292,032 | \$292,032 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 2,384,065 | (2,202,060) | (4,586,125) | \$2.08265 | \$2,384,065 | (\$2,202,060) | (4,586,125) | 2.08265 | |
| 11a REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$2,384,065 | (2,202,060) | (4,586,125) | 2.08265 | \$2,384,065 | (\$2,202,060) | (4,586,125) | \$2.08265 | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | (2,834,666) | (2,199,274) | 635,392 | (0.28891) | | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 2,384,350 | (2,199,274) | (4,583,624) | 2.08415 | | | | | |
| 15 TOTAL (13+14) | (450,316) | (4,398,548) | (3,948,232) | 0.89762 | | | | | |
| 16 AVERAGE (50% OF 15) | (225,158) | (2,199,274) | (1,974,116) | 0.89762 | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.58 | 1.58 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.46 | 1.46 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 3.040 | 3.040 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 1.520 | 1.520 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.12667 | 0.12667 | 0 | 0.00000 | | | | | |
| 22 INTEREST PROVISION (16x21) | (\$285) | (\$2,786) | (\$2,501) | \$0.89769 | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

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FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: February 2018 | | PERIOD TO DATE | | PERIOD TO DATE | | PERIOD TO DATE | | |
|---|------------------------------|------------|----------------|-------------|----------------|--------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$4,677,291 | 6,029,748 | \$1,352,457 | \$0.22430 | \$21,266,918 | \$10,544,983 | (\$10,721,935) | (\$1.01678) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$5,393,512 | 5,528,011 | 134,499 | \$0.02433 | \$11,221,535 | \$12,029,076 | 807,541 | 0.06713 | |
| 3 TOTAL | \$10,070,804 | 11,557,759 | 1,486,956 | \$0.12865 | \$32,488,454 | \$22,574,059 | (9,914,395) | (0.43919) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 16,225,286 | 11,557,759 | (4,667,527) | (\$0.40384) | \$43,861,952 | \$22,574,059 | (21,287,893) | (0.94302) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | (\$584,064) | (\$584,064) | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 15,933,254 | 11,265,727 | (4,667,527) | (\$0.41431) | \$43,277,888 | \$21,989,995 | (21,287,893) | (0.96807) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | 5,862,451 | (292,032) | (6,154,483) | \$21.07469 | \$10,789,435 | (\$584,064) | (11,373,499) | 19.47304 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 7,008 | 3,178 | (3,830) | (\$1.20514) | \$6,723 | \$392 | (6,331) | (16.13848) | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 2,384,065 | 2,476,381 | 92,316 | \$0.03728 | (\$450,601) | \$277,107 | 727,708 | 2.62609 | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$584,064 | \$584,064 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 8,545,556 | 2,479,559 | (6,065,997) | (\$2.44640) | \$10,929,621 | \$277,499 | (10,652,122) | (38.38612) | |
| 11a REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$8,545,556 | 2,479,559 | (6,065,997) | (2.44640) | \$10,929,621 | \$277,499 | (10,652,122) | (38.38612) | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 2,384,065 | 2,476,381 | 92,316 | 0.03728 | | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 8,538,548 | 2,476,381 | (6,062,167) | (2.44799) | | | | | |
| 15 TOTAL (13+14) | 10,922,613 | 4,952,762 | (5,969,851) | (1.20536) | | | | | |
| 16 AVERAGE (50% OF 15) | 5,461,306 | 2,476,381 | (2,984,925) | (1.20536) | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.46 | 1.46 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.62 | 1.62 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 3.080 | 3.080 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 1.540 | 1.540 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.12833 | 0.12833 | 0 | 0.00003 | | | | | |
| 22 INTEREST PROVISION (16x21) | \$7,008 | \$3,178 | (\$3,830) | (\$1.20514) | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

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FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: March 2018 | | PERIOD TO DATE | | PERIOD TO DATE | | PERIOD TO DATE | | |
|---|---------------------------|------------|----------------|-------------|----------------|--------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$6,368,208 | 2,644,542 | (\$3,723,666) | (\$1.40806) | \$27,635,126 | \$13,189,525 | (\$14,445,601) | (\$1.09523) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$6,400,097 | 6,348,501 | (51,597) | (\$0.00813) | \$17,621,633 | \$18,377,577 | 755,944 | 0.04113 | |
| 3 TOTAL | \$12,768,305 | 8,993,043 | (3,775,262) | (\$0.41980) | \$45,256,759 | \$31,567,102 | (13,689,657) | (0.43367) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 10,080,429 | 8,993,043 | (1,087,385) | (\$0.12091) | \$53,942,381 | \$31,567,102 | (22,375,279) | (0.70882) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | (\$876,096) | (\$876,096) | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 9,788,397 | 8,701,011 | (1,087,385) | (\$0.12497) | \$53,066,285 | \$30,691,006 | (22,375,279) | (0.72905) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | (2,979,909) | (292,032) | 2,687,877 | (\$9.20405) | \$7,809,526 | (\$876,096) | (8,685,622) | 9.91401 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 10,442 | 7,449 | (2,993) | (\$0.40186) | \$17,165 | \$7,841 | (9,324) | (1.18915) | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 8,545,556 | 5,137,008 | (3,408,548) | (\$0.66353) | \$8,094,955 | \$5,414,115 | (2,680,839) | (0.49516) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$876,096 | \$876,096 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 5,868,121 | 5,144,457 | (723,664) | (\$0.14067) | \$16,797,742 | \$5,421,956 | (11,375,786) | (2.09810) | |
| 11a REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$5,868,121 | 5,144,457 | (723,664) | (0.14067) | \$16,797,742 | \$5,421,956 | (\$11,375,786) | (2.09810) | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 8,545,556 | 5,137,008 | (3,408,548) | (0.66353) | | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 5,857,679 | 5,137,008 | (720,671) | (0.14029) | | | | | |
| 15 TOTAL (13+14) | 14,403,235 | 10,274,017 | (4,129,218) | (0.40191) | | | | | |
| 16 AVERAGE (50% OF 15) | 7,201,617 | 5,137,008 | (2,064,609) | (0.40191) | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.62 | 1.62 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.86 | 1.86 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 3.480 | 3.480 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 1.740 | 1.740 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.14500 | 0.14500 | 0 | 0.00000 | | | | | |
| 22 INTEREST PROVISION (16x21) | \$10,442 | \$7,449 | (\$2,993) | (\$0.40186) | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

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| COMPANY: PEOPLES GAS SYSTEM | | CALCULATION OF TRUE-UP AND INTEREST PROVISION | | | | SCHEDULE A-2 | | | |
|-----------------------------|---|---|------------|----------------|-------------|---|---------------|----------------|-------------|
| FOR THE PERIOD OF: | | January-18 | Through | December-18 | Page 1 of 1 | | | | |
| | | CURRENT MONTH: April 2018 | | PERIOD TO DATE | | | | | |
| | | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | |
| | | | | AMOUNT | % | | | AMOUNT | % |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 | PURCHASED GAS COST (A-1, LINES 4-13) | \$4,786,047 | 2,657,853 | (\$2,128,194) | (\$0.80072) | \$32,421,173 | \$15,847,378 | (\$16,573,795) | (\$1.04584) |
| 2 | TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$4,987,880 | 6,044,516 | 1,056,636 | \$0.17481 | \$22,609,512 | \$24,422,093 | 1,812,580 | 0.07422 |
| 3 | TOTAL | \$9,773,926 | 8,702,369 | (1,071,557) | (\$0.12313) | \$55,030,685 | \$40,269,471 | (14,761,215) | (0.36656) |
| 4 | FUEL REVENUES (NET OF REVENUE TAX) | 13,416,897 | 8,702,369 | (4,714,528) | (\$0.54175) | \$67,359,278 | \$40,269,471 | (27,089,807) | (0.67271) |
| 5 | TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | (\$1,168,128) | (\$1,168,128) | 0 | 0.00000 |
| 6 | FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 13,124,865 | 8,410,337 | (4,714,528) | (\$0.56056) | \$66,191,150 | \$39,101,343 | (27,089,807) | (0.69281) |
| 7 | TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | 3,350,938 | (292,032) | (3,642,970) | \$12.47456 | \$11,160,464 | (\$1,168,128) | (12,328,592) | 10.55414 |
| 8 | INTEREST PROVISION-THIS PERIOD (21) | 11,887 | 8,713 | (3,174) | (\$0.36423) | \$29,052 | \$16,554 | (12,498) | (0.75496) |
| 9 | BEGINNING OF PERIOD TRUE-UP AND INTEREST | 5,868,121 | 5,636,645 | (231,475) | (\$0.04107) | \$13,963,076 | \$11,050,761 | (2,912,315) | (0.26354) |
| 10 | TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$1,168,128 | \$1,168,128 | 0 | 0.00000 |
| 10a | OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 |
| 11 | TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 9,522,978 | 5,645,359 | (3,877,619) | (\$0.68687) | \$26,320,720 | \$11,067,315 | (15,253,405) | (1.37824) |
| 11a | REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 |
| 12 | ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$9,522,978 | 5,645,359 | (3,877,619) | (0.68687) | \$26,320,720 | \$11,067,315 | (15,253,405) | (1.37824) |
| INTEREST PROVISION | | | | | | | | | |
| 13 | BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 5,868,121 | 5,636,645 | (231,475) | (0.04107) | * If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4 | | | |
| 14 | ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 9,511,091 | 5,636,645 | (3,874,445) | (0.68737) | | | | |
| 15 | TOTAL (13+14) | 15,379,212 | 11,273,291 | (4,105,921) | (0.36422) | | | | |
| 16 | AVERAGE (50% OF 15) | 7,689,606 | 5,636,645 | (2,052,960) | (0.36422) | | | | |
| 17 | INTEREST RATE - FIRST DAY OF MONTH | 1.86 | 1.86 | 0 | 0.00000 | | | | |
| 18 | INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.85 | 1.85 | 0 | 0.00000 | | | | |
| 19 | TOTAL (17+18) | 3.710 | 3.710 | 0 | 0.00000 | | | | |
| 20 | AVERAGE (50% OF 19) | 1.855 | 1.855 | 0 | 0.00000 | | | | |
| 21 | MONTHLY AVERAGE (20/12 Months) | 0.15458 | 0.15458 | 0 | 0.00002 | | | | |
| 22 | INTEREST PROVISION (16x21) | \$11,887 | \$8,713 | (\$3,174) | (\$0.36423) | | | | |

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PEOPLES GAS SYSTEM
DOCKET NO. 20190003-GU
2018 MONTHLY PGA - REVISIONS
FILED: MAY 21, 2018
REVISED: MAY 2, 2019

FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: May 2018 | | PERIOD TO DATE | | PERIOD TO DATE | | PERIOD TO DATE | | |
|---|-------------------------|------------|----------------|-------------|----------------|---------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$6,606,141 | 2,121,250 | (\$4,484,891) | (\$2.11427) | \$39,027,314 | \$17,968,628 | (\$21,058,686) | (\$1.17197) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$4,594,217 | 4,865,724 | 271,507 | \$0.05580 | \$27,203,729 | \$29,287,817 | 2,084,088 | 0.07116 | |
| 3 TOTAL | \$11,200,357 | 6,986,974 | (4,213,384) | (\$0.60303) | \$66,231,043 | \$47,256,444 | (18,974,598) | (0.40152) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 11,062,979 | 6,986,974 | (4,076,006) | (\$0.58337) | \$78,422,257 | \$47,256,444 | (31,165,812) | (0.65950) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | (\$1,460,160) | (\$1,460,160) | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 10,770,947 | 6,694,942 | (4,076,006) | (\$0.60882) | \$76,962,097 | \$45,796,284 | (31,165,812) | (0.68053) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | (429,410) | (292,032) | 137,378 | (\$0.47042) | \$10,731,054 | (\$1,460,160) | (12,191,214) | 8.34923 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 14,614 | 12,300 | (2,314) | (\$0.18809) | \$43,666 | \$28,855 | (14,811) | (0.51331) | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 9,522,978 | 7,957,169 | (1,565,809) | (\$0.19678) | \$23,486,054 | \$19,007,929 | (4,478,124) | (0.23559) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$1,460,160 | \$1,460,160 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 9,400,214 | 7,969,469 | (1,430,745) | (\$0.17953) | \$35,720,934 | \$19,036,784 | (16,684,149) | (0.87642) | |
| 11a REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$9,400,214 | 7,969,469 | (1,430,745) | (0.17953) | \$35,720,934 | \$19,036,784 | (16,684,149) | (0.87642) | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 9,522,978 | 7,957,169 | (1,565,809) | (0.19678) | | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 9,385,600 | 7,957,169 | (1,428,431) | (0.17952) | | | | | |
| 15 TOTAL (13+14) | 18,908,578 | 15,914,337 | (2,994,240) | (0.18815) | | | | | |
| 16 AVERAGE (50% OF 15) | 9,454,289 | 7,957,169 | (1,497,120) | (0.18815) | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.85 | 1.85 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.86 | 1.86 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 3.710 | 3.710 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 1.855 | 1.855 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.15458 | 0.15458 | 0 | 0.00002 | | | | | |
| 22 INTEREST PROVISION (16x21) | \$14,614 | \$12,300 | (\$2,314) | (\$0.18809) | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

3

FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: June 2018 | | PERIOD TO DATE | | PERIOD TO DATE | | PERIOD TO DATE | | |
|---|--------------------------|------------|----------------|--------------|----------------|---------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$8,764,078 | 793,081 | (\$7,970,997) | (\$10.05068) | \$47,791,392 | \$18,761,708 | (\$29,029,684) | (\$1.54728) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$4,182,343 | 4,905,955 | 723,612 | \$0.14750 | \$31,386,071 | \$34,193,772 | 2,807,700 | 0.08211 | |
| 3 TOTAL | \$12,946,421 | 5,699,036 | (7,247,385) | (\$1.27169) | \$79,177,463 | \$52,955,480 | (26,221,983) | (0.49517) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 13,410,683 | 5,699,036 | (7,711,647) | (\$1.35315) | \$91,832,939 | \$52,955,480 | (38,877,459) | (0.73415) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | (\$1,752,192) | (\$1,752,192) | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 13,118,651 | 5,407,004 | (7,711,647) | (\$1.42623) | \$90,080,747 | \$51,203,288 | (38,877,459) | (0.75928) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | 172,230 | (292,032) | (464,262) | \$1.58976 | \$10,903,284 | (\$1,752,192) | (12,655,476) | 7.22265 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 15,470 | 14,544 | (926) | (\$0.06366) | \$59,136 | \$43,399 | (15,737) | (0.36262) | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 9,400,214 | 9,090,052 | (310,162) | (\$0.03412) | \$32,886,268 | \$28,097,982 | (4,788,286) | (0.17041) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$1,752,192 | \$1,752,192 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 9,879,946 | 9,104,596 | (775,349) | (\$0.08516) | \$45,600,880 | \$28,141,381 | (17,459,499) | (0.62042) | |
| 11a REFUNDS FROM PIPELINE | 73,248 | 0 | (73,248) | \$0.00000 | \$73,248 | \$0 | (73,248) | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$9,953,194 | 9,104,596 | (848,597) | (0.09321) | \$45,674,128 | \$28,141,381 | (\$17,532,747) | (\$0.62302) | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 9,400,214 | 9,090,052 | (310,162) | (0.03412) | | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 9,937,724 | 9,090,052 | (847,672) | (0.09325) | | | | | |
| 15 TOTAL (13+14) | 19,337,938 | 18,180,105 | (1,157,833) | (0.06369) | | | | | |
| 16 AVERAGE (50% OF 15) | 9,668,969 | 9,090,052 | (578,917) | (0.06369) | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.86 | 1.86 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.98 | 1.98 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 3.840 | 3.840 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 1.920 | 1.920 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.16000 | 0.16000 | 0 | 0.00000 | | | | | |
| 22 INTEREST PROVISION (16x21) | \$15,470 | \$14,544 | (\$926) | (\$0.06366) | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

3

FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: July 2018 | | PERIOD TO DATE | | PERIOD TO DATE | | PERIOD TO DATE | | |
|---|--------------------------|------------|----------------|-------------|---|---------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$10,391,320 | (24,543) | (\$10,415,863) | \$424.39760 | \$58,182,712 | \$18,737,165 | (\$39,445,546) | (\$2.10520) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$4,472,345 | 5,126,363 | 654,018 | \$0.12758 | \$35,858,416 | \$39,320,135 | 3,461,719 | 0.08804 | |
| 3 TOTAL | \$14,863,665 | 5,101,821 | (9,761,845) | (\$1.91340) | \$94,041,128 | \$58,057,301 | (35,983,828) | (0.61980) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 14,988,379 | 5,101,821 | (9,886,558) | (\$1.93785) | \$106,821,318 | \$58,057,301 | (48,764,018) | (0.83993) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 14,696,347 | 4,809,789 | (9,886,558) | (\$2.05551) | \$104,777,094 | \$56,013,077 | (48,764,018) | (0.87058) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | (167,319) | (292,032) | (124,713) | \$0.42705 | \$10,735,965 | (\$2,044,224) | (12,780,189) | 6.25185 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 16,526 | 12,502 | (4,024) | (\$0.32184) | \$75,662 | \$55,901 | (19,761) | (0.35350) | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 9,953,194 | 7,577,151 | (2,376,043) | (\$0.31358) | \$42,839,462 | \$35,675,133 | (7,164,328) | (0.20082) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$2,044,224 | \$2,044,224 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 10,094,433 | 7,589,654 | (2,504,779) | (\$0.33003) | \$55,695,313 | \$35,731,034 | (19,964,278) | (0.55874) | |
| 11a REFUNDS FROM PIPELINE | (7) | 0 | 7 | \$0.00000 | \$73,241 | \$0 | (73,241) | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$10,094,426 | 7,589,654 | (2,504,773) | (0.33002) | \$55,768,554 | \$35,731,034 | (\$20,037,520) | (\$0.56079) | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 9,953,194 | 7,577,151 | (2,376,043) | (0.31358) | * If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4 | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 10,077,900 | 7,577,151 | (2,500,749) | (0.33004) | | | | | |
| 15 TOTAL (13+14) | 20,031,094 | 15,154,303 | (4,876,791) | (0.32181) | | | | | |
| 16 AVERAGE (50% OF 15) | 10,015,547 | 7,577,151 | (2,438,396) | (0.32181) | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.98 | 1.98 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.98 | 1.98 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 3.960 | 3.960 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 1.980 | 1.980 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.16500 | 0.16500 | 0 | 0.00000 | | | | | |
| 22 INTEREST PROVISION (16x21) | \$16,526 | \$12,502 | (\$4,024) | (\$0.32184) | | | | | |

3

FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: August 2018 | | PERIOD TO DATE | | PERIOD TO DATE | | PERIOD TO DATE | | |
|---|----------------------------|------------|----------------|-------------|---|---------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$7,759,964 | (684,070) | (\$8,444,034) | \$12.34381 | \$65,942,676 | \$18,053,095 | (\$47,889,580) | (\$2.65271) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$4,283,792 | 5,142,902 | 859,110 | \$0.16705 | \$40,142,208 | \$44,463,037 | 4,320,829 | 0.09718 | |
| 3 TOTAL | \$12,043,756 | 4,458,832 | (7,584,924) | (\$1.70110) | \$106,084,884 | \$62,516,132 | (43,568,752) | (0.69692) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 11,621,320 | 4,458,832 | (7,162,488) | (\$1.60636) | \$118,442,638 | \$62,516,132 | (55,926,505) | (0.89459) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 11,329,288 | 4,166,800 | (7,162,488) | (\$1.71894) | (\$2,336,256) | (\$2,336,256) | 0 | 0.00000 | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | (714,468) | (292,032) | 422,436 | (\$1.44654) | \$116,106,382 | \$60,179,876 | (55,926,505) | (0.92932) | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 16,307 | 15,467 | (840) | (\$0.05430) | \$0 | \$0 | 0 | 0.00000 | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 10,094,426 | 9,374,047 | (720,379) | (\$0.07685) | \$91,969 | \$71,368 | (20,601) | (0.28865) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$52,933,888 | \$45,049,180 | (7,884,707) | (0.17502) | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 9,688,297 | 9,389,514 | (298,783) | (\$0.03182) | \$2,336,256 | \$2,336,256 | 0 | 0.00000 | |
| 11a REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$9,688,297 | 9,389,514 | (298,783) | (0.03182) | \$65,456,851 | \$45,120,549 | (\$20,336,302) | (\$0.45071) | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 10,094,426 | 9,374,047 | (720,379) | (0.07685) | * If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4 | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 9,671,990 | 9,374,047 | (297,943) | (0.03178) | | | | | |
| 15 TOTAL (13+14) | 19,766,416 | 18,748,094 | (1,018,322) | (0.05432) | | | | | |
| 16 AVERAGE (50% OF 15) | 9,883,208 | 9,374,047 | (509,161) | (0.05432) | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.98 | 1.98 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 1.98 | 1.98 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 3.960 | 3.960 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 1.980 | 1.980 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.16500 | 0.16500 | 0 | 0.00000 | | | | | |
| 22 INTEREST PROVISION (16x21) | \$16,307 | \$15,467 | (\$840) | (\$0.05430) | | | | | |

3

FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: SEPTEMBER 2018 | | DIFFERENCE | | PERIOD TO DATE | | DIFFERENCE | | |
|---|-------------------------------|------------|---------------|--------------|----------------|---------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$9,203,164 | 133,269 | (\$9,069,895) | (\$68.05692) | \$75,145,840 | \$18,186,365 | (\$56,959,475) | (\$3.13199) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$4,030,472 | 4,926,052 | 895,579 | \$0.18180 | \$44,172,681 | \$49,389,089 | 5,216,408 | 0.10562 | |
| 3 TOTAL | \$13,233,637 | 5,059,321 | (8,174,316) | (\$1.61569) | \$119,318,521 | \$67,575,453 | (51,743,067) | (0.76571) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 13,730,176 | 5,059,321 | (8,670,855) | (\$1.71384) | \$132,172,814 | \$67,575,453 | (64,597,361) | (0.95593) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | (\$2,628,288) | (\$2,628,288) | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 13,438,144 | 4,767,289 | (8,670,855) | (\$1.81882) | \$129,544,526 | \$64,947,165 | (64,597,361) | (0.99461) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | 204,507 | (292,032) | (496,539) | \$1.70029 | \$10,226,004 | (\$2,628,288) | (12,854,292) | 4.89075 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 17,347 | 15,523 | (1,824) | (\$0.11751) | \$109,316 | \$86,891 | (22,425) | (0.25808) | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 9,688,297 | 8,891,424 | (796,874) | (\$0.08962) | \$62,622,185 | \$53,940,604 | (8,681,581) | (0.16095) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$2,628,288 | \$2,628,288 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 10,202,183 | 8,906,947 | (1,295,237) | (\$0.14542) | \$75,585,793 | \$54,027,495 | (21,558,298) | (0.39902) | |
| 11a REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$73,241 | \$0 | (73,241) | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$10,202,183 | 8,906,947 | (1,295,237) | (0.14542) | \$75,659,034 | \$54,027,495 | (\$21,631,539) | (\$0.40038) | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 9,688,297 | 8,891,424 | (796,874) | (0.08962) | | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 10,184,836 | 8,891,424 | (1,293,413) | (0.14547) | | | | | |
| 15 TOTAL (13+14) | 19,873,133 | 17,782,847 | (2,090,286) | (0.11755) | | | | | |
| 16 AVERAGE (50% OF 15) | 9,936,567 | 8,891,424 | (1,045,143) | (0.11755) | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 1.98 | 1.98 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 2.21 | 2.21 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 4.190 | 4.190 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 2.095 | 2.095 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.17458 | 0.17458 | 0 | 0.00002 | | | | | |
| 22 INTEREST PROVISION (16x21) | \$17,347 | \$15,523 | (\$1,824) | (\$0.11751) | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

3

FOR THE PERIOD OF:

January-18 Through December-18

Page 1 of 1

| | CURRENT MONTH: OCTOBER 2018 | | DIFFERENCE | | PERIOD TO DATE | | DIFFERENCE | | |
|---|-----------------------------|-------------|----------------|--------------|----------------|--------------|----------------|---------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$12,870,166 | (1,386,868) | (\$14,257,034) | \$10.28002 | \$88,016,006 | \$16,799,496 | (\$71,216,509) | (\$4,239,211) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$6,076,746 | 6,517,680 | 440,934 | \$0.06765 | \$50,249,427 | \$55,906,769 | 5,657,342 | 0.10119 | |
| 3 TOTAL | \$18,946,912 | 5,130,812 | (13,816,100) | (\$2.69277) | \$138,265,433 | \$72,706,265 | (65,559,168) | (0.90170) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 15,860,516 | 5,130,812 | (10,729,704) | (\$2.09123) | \$148,033,330 | \$72,706,265 | (75,327,064) | (1.03605) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 15,568,484 | 4,838,780 | (10,729,704) | (\$2.21744) | \$145,113,010 | \$69,785,945 | (75,327,064) | (1.07940) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | (3,378,428) | (292,032) | 3,086,396 | (\$10.56869) | \$0 | \$0 | 0 | 0.00000 | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 16,180 | 19,581 | 3,401 | \$0.17367 | \$6,847,576 | \$106,472 | (19,024) | (0.17868) | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 10,202,183 | 10,489,622 | 287,439 | \$0.02740 | \$72,824,368 | \$64,430,226 | (8,394,142) | (0.13028) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$2,920,320 | \$2,920,320 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 7,131,967 | 10,509,203 | 3,377,235 | \$0.32136 | \$0 | \$0 | 0 | 0.00000 | |
| 11a REFUNDS FROM PIPELINE | 17,403 | 0 | (17,403) | \$0.00000 | \$82,717,760 | \$64,536,698 | (18,181,062) | (0.28172) | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$7,149,370 | 10,509,203 | 3,359,832 | 0.31970 | \$90,644 | \$0 | (90,644) | 0.00000 | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 10,202,183 | 10,489,622 | 287,439 | 0.02740 | \$82,808,404 | \$64,536,698 | (18,271,707) | (0.28312) | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 7,133,190 | 10,489,622 | 3,356,432 | 0.31998 | | | | | |
| 15 TOTAL (13+14) | 17,335,373 | 20,979,244 | 3,643,871 | 0.17369 | | | | | |
| 16 AVERAGE (50% OF 15) | 8,667,687 | 10,489,622 | 1,821,935 | 0.17369 | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 2.21 | 2.21 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 2.27 | 2.27 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 4.480 | 4.480 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 2.240 | 2.240 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.18667 | 0.18667 | (0) | (0.00002) | | | | | |
| 22 INTEREST PROVISION (16x21) | \$16,180 | \$19,581 | \$3,401 | \$0.17367 | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

3

FOR THE PERIOD OF:

January-18 Through December-18

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| | CURRENT MONTH: NOVEMBER 2018 | | DIFFERENCE | | PERIOD TO DATE | | DIFFERENCE | | |
|---|------------------------------|-----------|----------------|--------------|----------------|---------------|----------------|-------------|--|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | | |
| | | | AMOUNT | % | | | AMOUNT | % | |
| TRUE-UP CALCULATION | | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$12,952,162 | (711,418) | (\$13,663,579) | \$19.20613 | \$100,968,168 | \$16,088,079 | (\$72,805,697) | (\$6.29108) | |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$6,858,373 | 7,140,221 | 281,848 | \$0.03947 | \$57,107,800 | \$63,046,989 | 5,266,148 | 0.09313 | |
| 3 TOTAL | \$19,810,534 | 6,428,803 | (13,381,731) | (\$2.08153) | \$158,075,967 | \$79,135,068 | (67,539,549) | (0.99150) | |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 13,488,550 | 6,428,803 | (7,059,747) | (\$1.09814) | \$161,521,880 | \$79,135,068 | (65,766,446) | (0.96547) | |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,032) | (292,032) | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 13,196,518 | 6,136,771 | (7,059,747) | (\$1.15040) | \$158,309,528 | \$75,922,716 | (65,766,446) | (1.00871) | |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | (6,614,016) | (292,032) | 6,321,984 | (\$21.64826) | \$233,560 | (\$3,212,352) | 1,773,104 | (0.60716) | |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 7,595 | 9,261 | 1,666 | \$0.17991 | \$0 | \$0 | 0 | 0.00000 | |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 7,149,370 | 4,863,612 | (2,285,758) | (\$0.46997) | \$133,091 | \$115,733 | (14,857) | (0.12536) | |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,032 | 292,032 | 0 | \$0.00000 | \$79,973,738 | \$69,293,838 | (11,315,292) | (0.15827) | |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | 834,981 | 4,872,873 | 4,037,892 | \$0.82865 | \$3,212,352 | \$3,212,352 | 0 | 0.00000 | |
| 11a REFUNDS FROM PIPELINE | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | 0 | 0.00000 | |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | \$834,981 | 4,872,873 | 4,037,892 | 0.82865 | \$83,643,386 | \$69,409,571 | (\$9,557,046) | \$0.05639 | |
| INTEREST PROVISION | | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 7,149,370 | 4,863,612 | (2,285,758) | (0.46997) | | | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | 827,386 | 4,863,612 | 4,036,226 | 0.82988 | | | | | |
| 15 TOTAL (13+14) | 7,976,756 | 9,727,224 | 1,750,468 | 0.17996 | | | | | |
| 16 AVERAGE (50% OF 15) | 3,988,378 | 4,863,612 | 875,234 | 0.17996 | | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 2.27 | 2.27 | 0 | 0.00000 | | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 2.30 | 2.30 | 0 | 0.00000 | | | | | |
| 19 TOTAL (17+18) | 4.570 | 4.570 | 0 | 0.00000 | | | | | |
| 20 AVERAGE (50% OF 19) | 2.285 | 2.285 | 0 | 0.00000 | | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.19042 | 0.19042 | (0) | (0.00002) | | | | | |
| 22 INTEREST PROVISION (16x21) | \$7,595 | \$9,261 | \$1,666 | \$0.17991 | | | | | |

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

3

FOR THE PERIOD OF:

January-18 Through December-18

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| | CURRENT MONTH: DECEMBER 2018 | | DIFFERENCE | | PERIOD TO DATE | | | |
|---|------------------------------|-----------|----------------|--------------|---|---------------|----------------|-------------|
| | ACTUAL | ESTIMATE | DIFFERENCE | | ACTUAL | ESTIMATE | DIFFERENCE | |
| | | | AMOUNT | % | | | AMOUNT | % |
| TRUE-UP CALCULATION | | | | | | | | |
| 1 PURCHASED GAS COST (A-1, LINES 4-13) | \$11,583,536 | 1,267,549 | (\$10,315,986) | (\$8.13853) | \$112,551,703 | \$17,355,628 | (\$95,196,075) | (\$5.48503) |
| 2 TRANSPORTATION COST (A-1, LINES 1+2+3+5+6-7-8-9) | \$6,787,801 | 7,287,891 | 500,090 | \$0.06862 | \$63,895,601 | \$70,334,881 | \$6,439,280 | 0.09155 |
| 3 TOTAL | \$18,371,337 | 8,555,441 | (9,815,896) | (\$1.14733) | \$176,447,304 | \$87,690,509 | (\$88,756,795) | (1.01216) |
| 4 FUEL REVENUES (NET OF REVENUE TAX) | 15,125,667 | 8,555,441 | (6,570,226) | (\$0.76796) | \$176,647,547 | \$87,690,509 | (\$88,957,038) | (1.01444) |
| 5 TRUE-UP REFUND/(COLLECTION) | (292,029) | (292,032) | (3) | \$0.00001 | (\$3,504,381) | (\$3,504,384) | (\$3) | 0.00000 |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 14,833,638 | 8,263,409 | (6,570,229) | (\$0.79510) | \$173,143,166 | \$84,186,125 | (\$88,957,041) | (1.05667) |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | (3,537,699) | (292,032) | 3,245,667 | (\$11.11408) | (\$3,304,139) | (\$3,504,384) | (\$200,245) | 0.05714 |
| 8 INTEREST PROVISION-THIS PERIOD (21) | (1,549) | 4,338 | 5,887 | \$1.35712 | \$131,542 | \$120,070 | (\$11,472) | (0.09554) |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 834,981 | 2,205,522 | 1,370,541 | \$0.62141 | \$80,808,720 | \$71,499,360 | (\$9,309,360) | (0.13020) |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | 292,029 | 292,032 | 3 | \$0.00001 | \$3,504,381 | \$3,504,384 | \$3 | 0.00000 |
| 10a OVER EARNINGS REFUND | 0 | 0 | 0 | \$0.00000 | \$0 | \$0 | \$0 | 0.00000 |
| 11 TOTAL EST/ACT TRUE-UP (7+8+9+10+10a) | (2,412,238) | 2,209,859 | 4,622,097 | \$2.09158 | \$81,140,504 | \$71,619,430 | (\$9,521,073) | (0.13294) |
| 11a REFUNDS FROM PIPELINE | 60 | 0 | (60) | \$0.00000 | \$90,704 | \$0 | (\$90,704) | 0.00000 |
| 12 ADJ TOTAL EST/ACT TRUE-UP (11+11a) | (\$2,412,177) | 2,209,859 | 4,622,037 | 2.09155 | \$81,231,208 | \$71,619,430 | (\$9,611,778) | (\$0.13421) |
| INTEREST PROVISION | | | | | | | | |
| 13 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 834,981 | 2,205,522 | 1,370,541 | 0.62141 | * If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4 | | | |
| 14 ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a) | (2,410,628) | 2,205,522 | 4,616,150 | 2.09300 | | | | |
| 15 TOTAL (13+14) | (1,575,647) | 4,411,044 | 5,986,691 | 1.35721 | | | | |
| 16 AVERAGE (50% OF 15) | (787,824) | 2,205,522 | 2,993,345 | 1.35721 | | | | |
| 17 INTEREST RATE - FIRST DAY OF MONTH | 2.30 | 2.30 | 0 | 0.00000 | | | | |
| 18 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 2.42 | 2.42 | 0 | 0.00000 | | | | |
| 19 TOTAL (17+18) | 4.720 | 4.720 | 0 | 0.00000 | | | | |
| 20 AVERAGE (50% OF 19) | 2.360 | 2.360 | 0 | 0.00000 | | | | |
| 21 MONTHLY AVERAGE (20/12 Months) | 0.19667 | 0.19667 | (0) | (0.00002) | | | | |
| 22 INTEREST PROVISION (16x21) | (\$1,549) | \$4,338 | \$5,887 | \$1.35712 | | | | |

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