

**Summary of Gas Supply Cost Performance-Based Ratemaking Activity
 For Year 19
 (November 1, 2015 through October 31, 2016)**

	<u>PBR-GAIF</u>	<u>PBR-TIF</u>	<u>PBR-OSSIF</u>	<u>Total</u>
<i>Nov. 2015</i>	\$151,214	\$201,466	\$0	\$352,680
<i>Dec.</i>	(\$99,348)	\$196,178	\$0	\$96,830
<i>Jan. 2016</i>	\$204,598	\$200,412	\$0	\$405,010
<i>Qtr. Subtotal</i>	\$256,464	\$598,056	\$0	\$854,520
<i>Feb.</i>	(\$33,352)	\$196,706	\$0	\$163,354
<i>Mar.</i>	\$45,628	\$202,806	\$0	\$248,434
<i>Apr.</i>	\$4,141	\$205,692	\$0	\$209,833
<i>Qtr. Subtotal</i>	\$16,417	\$605,204	\$0	\$621,621
<i>May</i>	(\$6,963)	\$218,627	\$0	\$211,664
<i>Jun.</i>	\$623,174	\$231,565	\$0	\$854,739
<i>Jul.</i>	(\$23,023)	\$233,637	\$0	\$210,614
<i>Qtr. Subtotal</i>	\$593,188	\$683,829	\$0	\$1,277,017
<i>Aug.</i>	\$170,441	\$233,967	\$0	\$404,408
<i>Sep.</i>	\$147,791	\$231,564	\$18,300	\$397,655
<i>Oct.</i>	\$63,173	\$233,863	\$0	\$297,036
<i>Qtr. Subtotal</i>	\$381,405	\$699,394	\$18,300	\$1,099,099
<i>Total</i>	\$1,247,474	\$2,586,483	\$18,300	\$3,852,257

**Summary of Gas Supply Cost Performance-Based Ratemaking Activity
 For Year 20
 (November 1, 2016 through October 31, 2017)**

	<u>PBR-GAIF</u>	<u>PBR-TIF</u>	<u>PBR-OSSIF</u>	<u>Total</u>
<i>Nov. 2016</i>	\$217,354	\$166,932	\$0	\$384,286
<i>Dec.</i>	\$786,840	\$159,432	\$0	\$946,272
<i>Jan. 2017</i>	\$340,973	\$159,432	\$0	\$500,405
<i>Qtr. Subtotal</i>	\$1,345,167	\$485,796	\$0	\$1,830,963
<i>Feb.</i>	\$100,735	\$159,432	\$0	\$260,167
<i>Mar.</i>	\$98,188	\$160,982	\$196,921	\$456,091
<i>Apr.</i>	(\$15,505)	\$159,432	\$0	\$143,927
<i>Qtr. Subtotal</i>	\$183,418	\$479,846	\$196,921	\$860,185
<i>May</i>	(\$1,383)	\$159,432	\$0	\$158,049
<i>Jun.</i>	\$125,101	\$159,432	\$0	\$284,533
<i>Jul.</i>	(\$9,815)	\$159,432	\$0	\$149,617
<i>Qtr. Subtotal</i>	\$113,903	\$478,296	\$0	\$592,199
<i>Aug.</i>	\$22,286	\$159,432	\$0	\$181,718
<i>Sep.</i>	\$44,486	\$159,432	\$0	\$203,918
<i>Oct.</i>	\$37,896	\$159,432	\$0	\$197,328
<i>Qtr. Subtotal</i>	\$104,668	\$478,296	\$0	\$582,964
<i>Total</i>	\$1,747,156	\$1,922,234	\$196,921	\$3,866,311

**Summary of Gas Supply Cost Performance-Based Ratemaking Activity
 For Year 21
 (November 1, 2017 through October 31, 2018)**

	<u>PBR-GAIF</u>	<u>PBR-TIF</u>	<u>PBR-OSSIF</u>	<u>Total</u>
<i>Nov. 2017</i>	\$419,557	\$159,432	\$0	\$578,989
<i>Dec.</i>	\$252,222	\$159,432	\$0	\$411,654
<i>Jan. 2018</i>	\$1,111,242	\$159,432	\$381,716	\$1,652,390
<i>Qtr. Subtotal</i>	\$1,783,021	\$478,296	\$381,716	\$2,643,033
<i>Feb.</i>	\$411,142	\$159,432	\$0	\$570,574
<i>Mar.</i>	\$95,290	\$159,432	\$0	\$254,722
<i>Apr.</i>	(\$6,710)	\$166,332	\$0	\$159,622
<i>Qtr. Subtotal</i>	\$499,722	\$485,196	\$0	\$984,918
<i>May</i>	\$161,223	\$159,432	\$0	\$320,655
<i>Jun.</i>	\$138,894	\$159,432	\$0	\$298,326
<i>Jul.</i>	\$182,920	\$159,432	\$0	\$342,352
<i>Qtr. Subtotal</i>	\$483,037	\$478,296	\$0	\$961,333
<i>Aug.</i>	\$331,489	\$159,432	\$0	\$490,921
<i>Sep.</i>	\$117,033	\$159,432	\$0	\$276,465
<i>Oct.</i>	\$346,478	\$159,432	\$0	\$505,910
<i>Qtr. Subtotal</i>	\$795,000	\$478,296	\$0	\$1,273,296
<i>Total</i>	\$3,560,780	\$1,920,084	\$381,716	\$5,862,580

**Summary of Gas Supply Cost Performance-Based Ratemaking Activity
 For Year 22
 (November 1, 2018 through October 31, 2019)**

	<u>PBR-GAIF</u>	<u>PBR-TIF</u>	<u>PBR-OSSIF</u>	<u>Total</u>
<i>Nov. 2018</i>	\$1,531,382	\$204,716	\$149,500	\$1,885,598
<i>Dec.</i>	\$493,237	\$204,716	\$0	\$697,953
<i>Jan. 2019</i>	\$654,858	\$204,716	\$0	\$859,574
<i>Qtr. Subtotal</i>	\$2,679,477	\$614,148	\$149,500	\$3,443,125
<i>Feb.</i>	\$191,497	\$204,716	\$0	\$396,213
<i>Mar.</i>	\$108,525	\$204,716	\$0	\$313,241
<i>Apr.</i>	\$113,903	\$204,716	\$0	\$318,619
<i>Qtr. Subtotal</i>	\$413,925	\$614,148	\$0	\$1,028,073
<i>May</i>	\$66,887	\$204,716	\$0	\$271,603
<i>Jun.</i>	\$257,385	\$204,716	\$0	\$462,101
<i>Jul.</i>	\$210,434	\$204,716	\$0	\$415,150
<i>Qtr. Subtotal</i>	\$534,706	\$614,148	\$0	\$1,148,854
<i>Aug.</i>	\$189,632	\$204,716	\$0	\$394,348
<i>Sep.</i>	\$431,676	\$204,716	\$0	\$636,392
<i>Oct.</i>	\$289,809	\$204,716	\$0	\$494,525
<i>Qtr. Subtotal</i>	\$911,117	\$614,148	\$0	\$1,525,265
<i>Total</i>	\$4,539,225	\$2,456,592	\$149,500	\$7,145,317

**Summary of Gas Supply Cost Performance-Based Ratemaking Activity
 For Year 23
 (November 1, 2019 through October 31, 2020)**

	<u>PBR-GAIF</u>	<u>PBR-TIF</u>	<u>PBR-OSSIF</u>	<u>Total</u>
<i>Nov. 2019</i>	\$244,801	\$178,784	\$0	\$423,585
<i>Dec.</i>	\$274,132	\$178,784	\$0	\$452,916
<i>Jan. 2020</i>	\$141,133	\$178,784	\$0	\$319,917
<i>Qtr. Subtotal</i>	\$660,066	\$536,352	\$0	\$1,196,418
<i>Feb.</i>	\$69,002	\$178,784	\$0	\$247,786
<i>Mar.</i>	\$93,059	\$178,784	\$0	\$271,843
<i>Apr.</i>	\$184,109	\$178,784	\$0	\$362,893
<i>Qtr. Subtotal</i>	\$346,170	\$536,352	\$0	\$882,522
<i>May</i>	\$73,674	\$200,484	\$0	\$274,158
<i>Jun.</i>	\$103,737	\$178,784	\$0	\$282,521
<i>Jul.</i>	\$505,796	\$212,884	\$0	\$718,680
<i>Qtr. Subtotal</i>	\$683,207	\$592,152	\$0	\$1,275,359
<i>Aug.</i>	\$696,653	\$178,784	\$0	\$875,437
<i>Sep.</i>	\$511,143	\$178,784	\$0	\$689,927
<i>Oct.</i>	\$933,954	\$178,784	\$0	\$1,112,738
<i>Qtr. Subtotal</i>	\$2,141,750	\$536,352	\$0	\$2,678,102
<i>Total</i>	\$3,831,193	\$2,201,208	\$0	\$6,032,401