

**SDIP L&U Tracker**

Effective Month Jul-21  
 Test Period Start Sep-20  
 Test Period End Aug-21 (inclusive)

Realized Total Receipts	2,671,230.0	Customer 1 Collected L&U	1,339.0
(-) Realized Total Deliveries	2,743,653.5	Customer 2 Collected L&U	2,525.0
Realized L&U	(72,423.5)	Total L&U Collected	3,864.0
Realized L&U %	-2.71%	Test Period Applied L&U %	0.14% (L&U change around January 1st year)

Expected Future Receipts (12-month)	<span style="border: 1px solid black; padding: 2px;">3,006,516</span>	Test Period Start Deferral Account Balance	28,819.2
x Test L&U %	-2.71%	(-) Realized L&U	(72,423.5)
Test L&U % Deferral Addition (12-month)	(81,513.9)	(+) Collected L&U	3,864.0
(-) Current Deferral 1/	105,106.9	= Current Deferral Account Balance	105,106.9

Check	105,106.7	Double-check
-------	-----------	--------------

Variance = 0.2 Dth

± Expected Future Receipts (12-month) 3,006,516

New Calculated L&U Percent -6.21% (if value < 0%, propose leaving or lowering L&U)

**New Proposed L&U Percent**

0.14%

Test Period	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
<i>Measured Receipts</i>													
NBPL-Mina	169,223	239,574	256,781	303,446	293,247	316,760	242,532	241,235	177,987	171,239	173,181	86,025	2,671,230
<i>Measured Deliveries</i>													
Customer 1	22,176.2	75,110.9	95,722.6	139,877.8	149,507.8	163,947.1	121,883.6	76,066.6	38,939.2	18,935.0	16,519.8	38,835.7	957,522.3
Customer 2	146,719.2	165,251.4	162,957.5	162,907.5	152,112.7	130,254.6	149,000.9	173,800.3	148,337.3	160,255.2	163,807.7	70,727.1	1,786,131.2
<b>Total</b>	<b>168,895</b>	<b>240,362</b>	<b>258,680</b>	<b>302,785</b>	<b>301,621</b>	<b>294,202</b>	<b>270,884</b>	<b>249,867</b>	<b>187,276</b>	<b>179,190</b>	<b>180,328</b>	<b>109,563</b>	<b>2,743,654</b>

Test Period	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
Monthly Realized L&U Quantity 2/	328	(788)	(1,899)	661	(8,374)	22,558	(28,352)	(8,632)	(9,289)	(7,951)	(7,147)	(23,538)	(72,424)
Monthly Realized L&U %	0.19%	-0.33%	-0.74%	0.22%	-2.86%	7.12%	-11.69%	-3.58%	-5.22%	-4.64%	-4.13%	-27.36%	-2.71%
Monthly % Total Receipts	6.34%	8.97%	9.61%	11.36%	10.98%	11.86%	9.08%	9.03%	6.66%	6.41%	6.48%	3.22%	

Monthly Deferral Return/Collect (4,588.0) (6,495.4) (6,962.0) (8,227.2) (7,950.6) (8,588.1) (6,575.6) (6,540.5) (4,825.7) (4,642.7) (4,695.4) (2,332.3) (72,423.5)

\*\*Month-to-month results should improve with continued additional daily measurement locations\*\*

Future Period Deferral Projection	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Expected Receipts (based on prev. year nominations)</i>													
Customer 1	23,250	87,675	113,403	116,000	132,908	193,700	78,900	93,000	37,600	22,483	23,003	22,883	838,836
Customer 2	174,300	160,500	150,000	166,000	148,325	123,500	142,500	162,000	161,300	150,960	159,150	112,800	1,227,125
<b>Total Receipts</b>	<b>197,550</b>	<b>248,175</b>	<b>263,403</b>	<b>282,000</b>	<b>281,233</b>	<b>317,200</b>	<b>221,400</b>	<b>255,000</b>	<b>198,900</b>	<b>173,443</b>	<b>182,153</b>	<b>135,683</b>	<b>2,065,961</b>

Test Period Monthly L&U % 3/ -2.71%  
 Projected Monthly L&U 4/ (5,356) (6,729) (7,141) (7,646) (7,625) (8,600) (6,003) (6,914) (5,393) (4,702) (4,939) (3,679) (74,727)

Proposed L&U	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Projected L&U Collection 5/	277	347	369	395	394	444	310	357	278	243	255	190	

Deferral (+/-) 5,633 7,076 7,510 8,041 8,019 9,044 6,313 7,271 5,671 4,945 5,194 3,869 78,586

Previous Deferral Balance 105,107  
 (+) Net Deferral Balance Change 78,586.0  
 Next Year Deferral Account Balance (projected) 183,692.90

1/ Cumulative over collection (+) or under collection (-) from September 2018 through end of test period.  
 2/ Sum of Receipts minus sum of Deliveries  
 3/ Monthly Realized L&U % from test period. Provides for variability in L&U % month-to-month  
 4/ Based on Test Period Realized L&U %  
 5/ Based on Proposed L&U %