

| | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Rate 84A Volume | 3,171 | 3,171 | 3,264 | 3,171 | 3,171 | 3,191 | 3,171 | 3,171 | 3,171 |
| Interim Rate Billed | \$11.30 | \$13.46 | \$19.91 | \$20.00 | \$20.00 | \$20.00 | \$18.31 | \$14.54 | \$14.50 |
| Settled Rate | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 |
| Refund | -\$10,148 | -\$3,298 | \$17,644 | \$17,442 | \$17,442 | \$17,552 | \$12,070 | \$134 | \$0 |
| | | | | | | | | | |
| Rate 84B Volume | 543 | 543 | 543 | 543 | 548 | 548 | 548 | 548 | 548 |
| Interim Rate Billed | \$11.30 | \$14.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$17.89 | \$14.50 | \$14.50 |
| Settled Rate | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 | \$14.50 |
| Refund | -\$1,738 | -\$273 | \$2,987 | \$2,987 | \$3,014 | \$3,014 | \$1,860 | \$0 | \$0 |
| | | | | | | | | | |
| Rate 84A and 84B monthly demand volume | | | 3,719 | | | | | | |
| Times 12 months | | | 44,632 | | | | | | |
| | | | | | | | | | |
| Rate 84A and 84B Refund due from above | | | \$80,689 | | | | | | |
| Divided by annual demand mmbtu | | | 44,632 | | | | | | |
| | | | | | | | | | |
| 12 month refund rate per mmbtu | | | \$1.81 | | | | | | |