

VERMONT GAS SYSTEMS, INC

Forecasted Gas Costs October 2022 to September 2023

Weather Normalization Amortization Charge	-\$41,867	-\$39,302	-\$39,302	-\$39,302	-\$63,258	-\$63,258	-\$63,258	\$0	\$0	\$0	\$0	\$0	-\$349,547
Adj. Cost of Gas (Book) w/ accounting Order	\$4,668,216	\$6,903,997	\$8,264,437	\$9,481,904	\$8,494,065	\$7,675,946	\$4,859,154	\$3,754,632	\$3,342,266	\$3,305,105	\$3,532,832	\$3,432,715	\$67,715,269
MARGIN (BOOK)	\$2,724,495	\$5,442,460	\$7,455,869	\$8,749,823	\$7,810,671	\$7,080,197	\$5,155,826	\$3,074,082	\$2,028,968	\$1,856,913	\$1,933,685	\$2,036,780	\$55,349,769
MARGIN (BOOK) w/adj cost of gas	\$2,844,522	\$5,559,924	\$7,573,332	\$8,867,286	\$7,952,089	\$7,221,616	\$5,297,245	\$3,152,243	\$2,107,129	\$1,935,074	\$2,011,846	\$2,114,941	\$56,637,247
Cost of Gas Injected into Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771,558	\$754,186	\$789,682	\$792,271	\$673,302	\$3,780,998
Storage Inventory \$ Value	\$3,932,189	\$3,932,189	\$2,834,853	\$1,470,618	\$276,765	\$7,232	\$7,232	\$778,790	\$1,532,976	\$2,322,658	\$3,114,929	\$3,788,231	
MMBtu Storage Inventory (end of month)	1,250,000	1,250,000	901,196	467,555	87,951	2,671	2,671	261,583	512,143	771,055	1,029,967	1,250,000	\$7,786,792