

Toccoa Natural Gas Company
Deferred Account Summary
DOCKET G-41 SUB 51

	Debit (Credit)	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals
Company Calculation														
1	Beginning Balance	(\$26,478)	(\$23,701)	(\$20,983)	(\$19,138)	(\$17,458)	(\$20,019)	(\$31,843)	(\$40,064)	(\$46,056)	(\$48,748)	(\$49,141)	(\$48,313)	N/M
2	Commodity True-up	132	40	162	810	1,628	3,187	3,002	3,163	1,298	385	194	121	14,121
3	Demand True-Up	1,231	1,365	(319)	(2,023)	(8,907)	(24,026)	(18,316)	(15,121)	(7,981)	(3,465)	(1,169)	88	(78,643)
4	Firm Hedges	-	-	-	-	(72)	33	189	139	53	-	-	-	341
5	Increment (decrement)	1,539	1,423	2,097	2,984	4,879	9,110	7,082	6,019	4,172	2,922	2,043	1,652	45,922
6	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	-
7	Balance Before Interest	(23,577)	(20,872)	(19,042)	(17,367)	(19,929)	(31,715)	(39,886)	(45,864)	(48,514)	(48,907)	(48,073)	(46,453)	(410,200)
8	Interest Adjustment													
9	Interest @ 5.83% per annum	(124)	(110)	(96)	(90)	(90)	(128)	(177)	(192)	(234)	(234)	(241)	(227)	(1,943)
10	Under (Over) Collection	(\$23,701)	(\$20,983)	(\$19,138)	(\$17,458)	(\$20,019)	(\$31,843)	(\$40,064)	(\$46,056)	(\$48,748)	(\$49,141)	(\$48,313)	(\$46,680)	

Debit = Owed to Company
(Credit) = Owed to Customers

Interest rate **5.83%**
Overall rate of return approved in Docket No. G-41, Sub 0 (CPCN Docket)