

**Summary of Short-Term Assets and Short-Term Debt From Adam Woodard's Schedule AWW-SR-2 in Case No. GR-2021-0108  
Adjusted for Commission's Report & Order and Unamortized PGA Balances Provide in Response to OPC Data Request No. 3011**

	<u>13 Months Ended</u> <u>September 2020</u>	<u>Average</u> <u>13 Months Ended</u> <u>December 2020</u>	<u>13 Months Ended</u> <u>May 2021</u>
(1) Propane	10,724,086.48	10,721,071.60	10,104,257.67
(2) Unamortized PGA	(19,063,595.70)	(28,127,779.16)	(31,892,853.27)
(3) Deferred Purchased Gas Costs	(48,097,451.51)	(48,347,488.00)	(26,986,260.82)
(4) CWIP	84,263,617.16	87,849,779.32	91,880,370.18
(5) Deferred Gas Costs - OFO cover charge & penalties <sup>(2)</sup>	-	-	45,184,615.38
(6) Assets Supported By STD	<u>27,826,656.43</u>	<u>22,095,583.77</u>	<u>88,290,129.14</u>
(7) Less Deferred Gas Costs - OFO cover charge & penalties			(45,184,615.38)
(8) Adjusted Assets Pursuant to Commission Order	63,992,822.08	61,597,875.09	43,105,513.75
(9) Average Notes Payable	277,319,291.56	277,121,599.25	360,748,076.92
(10) Less Storm Uri Term Loan			(57,692,307.69)
(11) Adjusted Short-term Debt Pursuant to Commission Order	287,122,368.48	293,585,445.40	303,055,769.23
(12) Adjusted Short-Term Assets in Excess of Short-Term Debt <sup>(2)</sup>	<u><u>(249,492,635.12)</u></u>	<u><u>(255,026,015.48)</u></u>	<u><u>(259,950,255.48)</u></u>

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Rows	Short Term Assets <sup>(1)</sup>	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
(1) Propane		10,726,617.00	10,726,617.00	10,726,617.00	10,712,017.84	10,712,017.84	10,712,017.84	10,712,017.84	10,712,017.84	10,712,017.84	8,725,847.92	8,725,847.92	8,725,847.92	8,725,847.92
(2) Unamortized PGA		(4,356,880.18)	(19,872,555.77)	(19,409,630.64)	(2,852,908.35)	(72,259,842.38)	(70,468,554.70)	(67,473,552.99)	(54,274,828.01)	(39,781,627.60)	(23,457,002.17)	(17,044,740.07)	(12,903,684.13)	(10,451,285.54)
(3) Deferred Purchased Gas Costs		(89,873,601.89)	(79,888,463.09)	(71,243,814.39)	(75,661,517.35)	7,659,553.48	(2,752,836.88)	6,941,789.27	(11,000,562.92)	(43,832,259.26)	(3,414,047.82)	1,784,672.77	973,560.49	9,486,136.90
(4) CWIP		94,180,321.89	94,985,165.73	80,316,119.97	81,297,316.69	97,721,052.90	94,547,956.84	97,158,626.60	99,639,987.34	106,392,875.33	100,712,803.74	104,980,327.88	92,798,237.55	49,714,019.84
(5) Deferred Gas Costs - OFO cover charge & penalties <sup>(2)</sup>		-	-	-	-	-	-	-	-	-	-	195,800,000.00	195,800,000.00	195,800,000.00
(6) Assets Supported By STD		10,676,456.82	5,950,763.87	389,291.94	13,494,908.83	43,832,781.84	32,038,583.10	47,338,880.72	45,076,614.25	33,491,006.31	82,567,601.67	294,246,108.50	285,393,961.83	253,274,719.12
(7) Less Deferred Gas Costs - OFO cover charge & penalties		-	-	-	-	-	-	-	-	-	-	(195,800,000.00)	(195,800,000.00)	(195,800,000.00)
(8) Adjusted Assets Pursuant to Commission Order		10,676,456.82	5,950,763.87	389,291.94	13,494,908.83	43,832,781.84	32,038,583.10	47,338,880.72	45,076,614.25	33,491,006.31	82,567,601.67	98,446,108.50	89,593,961.83	57,474,719.12
(9) Average Notes Payable		189,325,000.00	218,325,000.00	240,775,000.00	257,225,000.00	301,225,000.00	325,725,000.00	364,475,000.00	393,675,000.00	418,125,000.00	295,225,000.00	619,375,000.00	632,725,000.00	433,525,000.00
(10) Less Storm Uri Term Loan		-	-	-	-	-	-	-	-	-	-	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
(11) Adjusted Short-term Debt Pursuant to Commission Order		189,325,000.00	218,325,000.00	240,775,000.00	257,225,000.00	301,225,000.00	325,725,000.00	364,475,000.00	393,675,000.00	418,125,000.00	295,225,000.00	369,375,000.00	382,725,000.00	183,525,000.00
(12) Adjusted Short-Term Assets in Excess of Short-Term Debt <sup>(2)</sup>		<b>(178,648,543.18)</b>	<b>(212,374,236.13)</b>	<b>(240,385,708.06)</b>	<b>(243,730,091.17)</b>	<b>(257,392,218.16)</b>	<b>(293,686,416.90)</b>	<b>(317,136,119.28)</b>	<b>(348,598,385.75)</b>	<b>(384,633,993.69)</b>	<b>(212,657,398.33)</b>	<b>(270,928,891.50)</b>	<b>(293,131,038.17)</b>	<b>(126,050,280.88)</b>

Notes:

<sup>(1)</sup> Excludes Natural Gas Stored Underground (already in rate base).

<sup>(2)</sup> Negative figures mean short-term debt finances more than just short-term assets.