

Gas Supply
(000's)

	Budget 2022	Projection 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027
Revenues	33,793	39,561	45,084	46,408	47,246	48,544	49,841
Expenses	35,535	37,056	44,944	47,259	48,204	49,168	50,152
Net Revenue (Expense)	(1,742)	2,505	140	(851)	(958)	(624)	(311)
*Transfer (to)/from Stabilization Reserve	1,742	(2,505)	(140)	851	958	624	311
Overall Enterprise Result	-	-	-	-	-	-	-
Net Revenue %	-5.15%	6.33%	0.31%	-1.83%	-2.03%	-1.29%	-0.62%
Gas Utility (Supply) Stabilization							
Opening Balance	3,600	3,600	6,208	6,525	5,860	5,069	4,588
* Add: Transfer (to)/from Enterprise	(1,742)	2,505	140	(851)	(958)	(624)	(311)
Add: Interest revenue(expense)	34	103	177	186	167	144	131
Closing Balance	1,892	6,208	6,525	5,860	5,069	4,589	4,408
Minimum Benchmark (10% of total revenue)	3,379	3,956	4,508	4,641	4,725	4,854	4,984
Maximum Benchmark (15% of total revenue)	5,069	5,934	6,763	6,961	7,087	7,282	7,476
Gas Rate (January - July)	16.00	16.00	20.85	21.35	21.85	22.45	23.1
Gas Rate (Aug - December)	16.00	21.45	20.85	21.35	21.85	22.45	23.1