

Funds Imbalance Detail

Contract SA0000 Contract #1-ABCT

Contract Start

Nov 2008

Funds Imbalance Adjustment \$(2,785,939.73)

①	②	③	④	⑤	⑥	⑦	⑧	⑨
Month	Actual Deliveries & Inventory Adjustments	Actual Consumption	Total Commodity & Trans Billed	Weighted Average Volumetric Rate	Remittance Based On Actual Deliveries	Total Billed	Funds Imbalance Adjustment	Year To Date Funds Imbalance Adjustment
Nov 2008	2,800,000	2,500,000	\$1,000,000.00	\$0.4000000	\$1,120,000.00	\$1,000,000.00	\$120,000.00	\$120,000.00
Dec 2008	2,900,000	4,900,000	\$2,000,000.00	\$0.4081633	\$1,183,673.47	\$2,000,000.00	\$(816,326.53)	\$(696,326.53)
Jan 2009	2,800,000	6,000,000	\$2,500,000.00	\$0.4166667	\$1,166,666.67	\$2,500,000.00	\$(1,333,333.33)	\$(2,029,659.86)
Feb 2009	4,800,000	6,000,000	\$2,500,000.00	\$0.4166667	\$2,000,000.00	\$2,500,000.00	\$(500,000.00)	\$(2,529,659.86)
Mar 2009	2,900,000	5,000,000	\$2,100,000.00	\$0.4200000	\$1,218,000.00	\$2,100,000.00	\$(882,000.00)	\$(3,411,659.86)
Apr 2009	2,700,000	3,700,000	\$1,500,000.00	\$0.4054054	\$1,094,594.59	\$1,500,000.00	\$(405,405.41)	\$(3,817,065.27)
May 2009	2,900,000	2,100,000	\$800,000.00	\$0.3809524	\$1,104,761.90	\$800,000.00	\$304,761.90	\$(3,512,303.36)
Jun 2009	2,800,000	1,100,000	\$470,000.00	\$0.4272727	\$1,196,363.64	\$470,000.00	\$726,363.64	\$(2,785,939.73)
			\$12,870,000.00		\$10,084,060.27		\$(2,785,939.73)	

All quantities shown in cubic metres (m³)

- ① **Month - Billing Month**
- ② **Actual Deliveries & Inventory Adjustments** - can be verified by adding the Receipts column and the Inventory Transfers together on the DP Status Sheet, dividing by the Heat Value (found on the DP Status Report) and then multiplying by 1000 to arrive at cubic meters (m³)
- ③ **Actual Consumption** - the consumption plus Prior Period Adjustments from the DP Status Report in the Actual Variance Section or same consumption as would appear on the the Invoice if you add together all of the commodity consumption for each of the price points
- ④ **Total Commodity & Trans Billed** - can be verified by adding the Total Dollars Collected for Commodity and/or Transportation and/or Storage from the Remittance section of the Wholesale Invoice
- ⑤ **Weighted Average Volumetric Rate** - calculated by taking the Total Commodity & Trans. Billed divided by Actual Consumption (column 4 divided by column 3)
- ⑥ **Remittance Based On Actual Deliveries** - calculated by taking the Actual Deliveries & Inventory Adjustments multiplied by the Weighted Average Volumetric Rate (column 2 * column 5)
- ⑦ **Total Billed** - can be verified by adding the Total Dollars Collected for Commodity and/or Transportation and/or Storage from the Remittance section of the Wholesale Invoice
- ⑧ **Funds Imbalance Adjustment** - Calculated as Actual Consumption (m³) less Actual Deliveries & Inventory Adjustments (m³) multiplied by the Weighted Average Volumetric Rate ((column 3 - column 2) * column 5)
- ⑨ **YTD Funds Imbalance Adjustment** - Calculated by adding the previous month YTD Funds Imbalance to the current month Funds Imbalance Adjustment.