

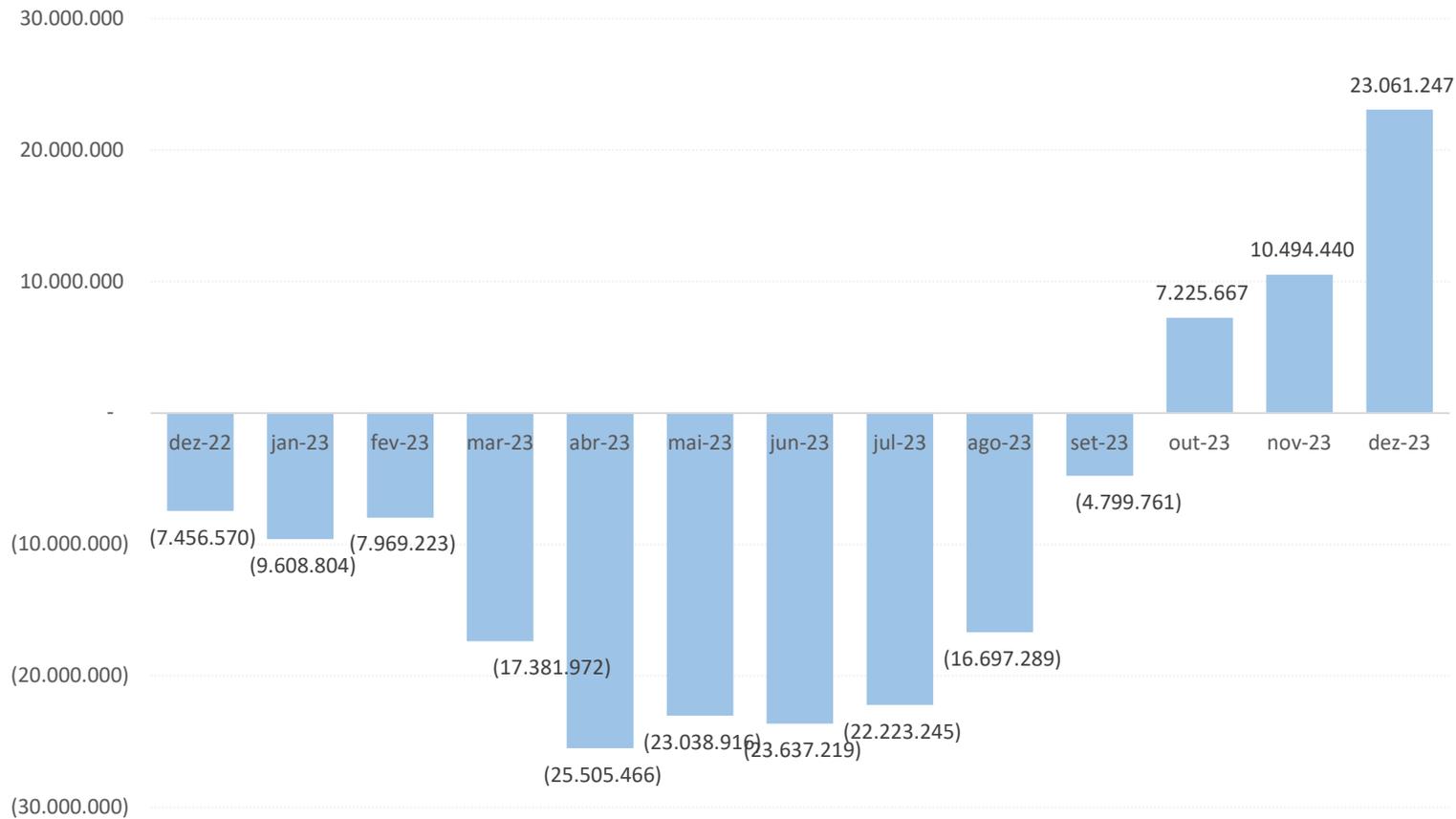
## Saldo Acumulado Conta Gráfica - BAHIAGÁS (dez/22 a dez/23)

Mês	CUSTO DE AQUISIÇÃO EFETIVO			CUSTO REPASSADO NA TARIFA					Recuperação PR (R\$)	Dif. Custo Aquisição/Custo Repassado
	Volume Adquirido (M³)	(R\$/M³)	(R\$)	Volume Distribuído (M³)	Preço (R\$/M³)	Parcela de Recuperação (R\$/M³)	Total (R\$/M³)	RVh (R\$)		
dez-22	138.052.138	<b>2,5551</b>	352.732.462	138.052.138	2,5316	(0,0685)	<b>2,4631</b>	340.036.220	9.456.571	3.239.671
jan-23	129.562.365	<b>2,4473</b>	317.074.739	129.562.365	2,5316	(0,0685)	<b>2,4631</b>	319.125.060	8.875.022	(10.925.344)
fev-23	113.995.738	<b>2,3410</b>	266.862.160	113.995.738	2,3481	(0,0221)	<b>2,3260</b>	265.154.087	2.519.306	(811.232)
mar-23	113.533.517	<b>2,2448</b>	254.859.295	113.533.517	2,3481	(0,0221)	<b>2,3260</b>	264.078.959	2.509.091	(11.728.755)
abr-23	112.334.798	<b>2,2558</b>	253.399.291	112.334.798	2,3481	(0,0221)	<b>2,3260</b>	261.290.739	2.482.599	(10.374.048)
mai-23	121.636.881	<b>2,0768</b>	252.613.877	121.636.881	2,1071	(0,0526)	<b>2,0545</b>	249.902.973	6.398.100	(3.687.196)
jun-23	120.248.916	<b>2,0515</b>	246.691.917	120.248.916	2,1071	(0,0526)	<b>2,0545</b>	247.051.398	6.325.093	(6.684.574)
jul-23	124.348.242	<b>2,0677</b>	257.111.974	124.348.242	2,1071	(0,0526)	<b>2,0545</b>	255.473.464	6.540.718	(4.902.208)
ago-23	113.549.186	<b>1,9594</b>	222.493.760	113.549.186	1,9814	(0,0722)	<b>1,9092</b>	216.788.106	8.198.251	(2.492.597)
set-23	103.172.247	<b>2,0250</b>	208.920.230	103.172.247	1,9814	(0,0722)	<b>1,9092</b>	196.976.455	7.449.036	4.494.739
out-23	121.042.163	<b>2,0080</b>	243.051.139	121.042.163	1,9814	(0,0722)	<b>1,9092</b>	231.093.697	8.739.244	3.218.197
nov-23	110.680.845	<b>2,0910</b>	231.435.357	110.680.845	2,0766	(0,0143)	<b>2,0623</b>	228.257.106	1.582.736	1.595.515
dez-23	113.168.544	<b>2,1715</b>	245.749.836	113.168.544	2,0766	(0,0143)	<b>2,0623</b>	233.387.489	1.618.310	10.744.037

## Saldo Acumulado Conta Gráfica - BAHIAGÁS (dez/22 a dez/23)

SALDO ACUMULADO (SAc)						VOLUME PROSPECTIVO (VP)		
Mensal Nominal	Acumulado Sem Correção	SELIC % a.m.	SELIC R\$ (acumulada)	Mensal Nominal c/ Correção	Acumulado Com Correção	Mês	Mensal (M³)	Trimestral (M³)
12.696.242	(7.101.500)	1,123315%	(355.070)	12.838.861	(7.456.570)	abr-23	113.713.828	336.649.642
(2.050.322)	(9.151.822)	1,071982%	(456.982)	(2.072.301)	(9.608.804)	mai-23	106.187.704	-
1.708.073	(7.443.748)	0,866913%	(525.475)	1.722.881	(7.969.223)	jun-23	110.600.555	-
(9.219.664)	(16.663.412)	1,123315%	(718.560)	(9.323.230)	(17.381.972)	jul-23	113.867.648	330.655.907
(7.891.449)	(24.554.861)	0,918141%	(950.606)	(7.963.903)	(25.505.466)	ago-23	112.682.882	-
2.710.904	(21.843.957)	1,071982%	(1.194.959)	2.739.964	(23.038.916)	set-23	102.298.639	-
(359.481)	(22.203.438)	1,020676%	(1.433.781)	(363.150)	(23.637.219)	out-23	112.231.450	327.212.970
1.638.509	(20.564.928)	1,020676%	(1.658.317)	1.655.233	(22.223.245)	nov-23	106.317.695	-
5.705.654	(14.859.274)	1,087925%	(1.838.016)	5.767.728	(16.697.289)	dez-23	115.074.725	-
11.943.775	(2.915.498)	0,972902%	(1.884.263)	12.059.977	(4.799.761)	jan-24	115.056.640	336.449.060
11.957.441	9.041.943	0,949839%	(1.816.276)	12.071.018	7.225.667	fev-24	104.181.392	-
3.178.251	12.220.194	0,870079%	(1.725.754)	3.205.904	10.494.440	mar-24	105.520.925	-
12.362.347	24.582.541	0,894525%	(1.521.294)	12.472.932	23.061.247	abr-24	100.477.980	310.180.297

## Gráfico - Saldo Acumulado Conta Gráfica - BAHIAGAS (dez/22 a dez/23)



### Parcela de Recuperação

(R\$/m<sup>3</sup>)

- fev/22 – abr/22: 0,0000
- mai/22 – jul/22: 0,0998
- ago/22 – out/22: -0,0049
- nov/22 – jan/23: -0,0685
- fev/23 – abr/23: -0,0221
- mai/23 – jul/23: -0,0526
- ago/23 – out/23: -0,0722
- nov/23 – jan/24: -0,0143
- fev/24 – abr/24: 0,0743