

Case 19-G-0310

**June 15, 2022 Filing
CY2021/FY22**

Recovery of Incremental Proactive LPP Replacement Costs	\$	2,158,711
Subtotal Recovery of Incremental Proactive LPP Costs & Incentives	\$	2,158,711
Recovery of Incremental Leak Repair Costs	\$	491,017
Positive Revenue Adjustment - Leak Repair Incentive	\$	<u>934,845</u>
Subtotal Recovery of Incremental Leak Repair Costs & Incentives	\$	1,425,862
Total Gas and Safety Surcharge	\$	<u>3,584,573</u>
Prior Year Deferral Imbalance	\$	1,106,370
Reversal of the 2020 Surcharge filed 3/15/21		
Difference between Mar21 forecast vs actual Recoveries Apr21-Aug21		
Recoveries forecasted September 2021		
Difference between Sep21 forecast vs actual Recoveries Oct21-May22	\$	(948)
Recoveries forecasted June 2022	\$	(960,501)
Imbalance Subtotal	\$	<u>(43,553)</u>
	\$	3,685,941
Prior Year CC Imbalance	\$	53,565
Difference between Mar21 forecast vs actual CC Recoveries - Actual Apr21-Aug21		
CC Recoveries - Forecasted September 2021		
Difference between Sep21 forecast vs actual CC Recoveries - Actual Oct21-May22	\$	(465)
CC Recoveries - Forecasted June 2022	\$	(46,109)
Adjustment to Calculated CC Apr20-Feb21 for FY21 Pre-tax WACC update	\$	(89)
Difference between Mar21 forecast vs actual Carrying Charges Calculated - Actual Apr21-Aug21		
Carrying Charges Calculated - Forecasted September 2021		
Difference between Sep21 forecast vs actual	\$	42
Adjustment to Calculated CC Apr21-Aug21 for FY22 Pre-tax WACC update	\$	227
Carrying Charges Calculated - Actual Oct21-May22	\$	67,583
Carrying Charges Calculated - Forecasted June 2022	\$	17,438
Imbalance Carrying Charges Through March 2022 - Reversal of forecast		
Imbalance Carrying Charges Through June 2022 - Forecasted		
Surcharge Carrying Charges Through June 2022 - Forecasted		
Imbalance Carrying Charges Through June 2022 - Reversal of forecast	\$	(24,871)
Imbalance Carrying Charges Through June 2023 - Forecasted	\$	3,482
Surcharge Carrying Charges Through June 2023 - Forecasted	\$	123,114
Remaining Surcharge to be Rolled Over	\$	<u>3,879,858</u>

Sales Forecast: July 1, 2022 - June 30, 2023Estimated Service Classification Nos. SC 1, 2, 3, 9,
15, 16 & 17 Firm Sales & SC 5 Firm Transportation

1,085,673,369 Therms

GSRS Unit Rate effective July 1, 2022:

\$0.00357 \$/Therm