

KEDNY

| | 2017 | 2018 | 2019 | 2020 |
|------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------|
| Recovery of Incremental Proactive LPP Replacement Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Positive Revenue Adjustment - LPP Productivity Incentive | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Positive Revenue Adjustment - LPP Removal Incentive | \$475,566.00 | \$876,660.00 | \$0.00 | \$0.00 |
| <i>Subtotal Recovery of Incremental Proactive LPP Costs & Incentives</i> | \$475,566.00 | \$876,660.00 | \$0.00 | \$0.00 |
| Recovery of Incremental Leak Repair Costs | \$961,000.00 | \$804,568.42 | \$1,001,785.80 | \$0.00 |
| Positive Revenue Adjustment - Leak Repair Incentive | \$1,188,915.00 | \$876,660.00 | \$1,236,375.00 | \$0.00 |
| <i>Subtotal Recovery of Incremental Leak Repair Costs & Incentives</i> | \$2,149,915.00 | \$1,681,228.42 | \$2,238,160.80 | 0 |
| Total Gas and Safety Surcharge | 2,625,481.00 | 2,557,888.42 | 2,238,160.80 | \$0.00 |
| <i>Prior Year Deferral Imbalance</i> | | \$186,643.33 | \$45,784.89 | \$140,147.08 |
| <i>Recoveries through Feb 2019/Feb 2020/Feb 2021</i> | (\$2,438,837.67) | (\$2,698,746.86) | (\$1,869,771.21) | |
| <i>Recoveries - Forecasted March 2019 ,March 2020&March 2021</i> | (\$374,482.07) | (\$336,650.78) | (\$274,027.40) | |
| <i>Imbalance Subtotal</i> | (\$187,838.74) | (\$290,865.88) | \$140,147.08 | \$140,147.08 |
| <i>Prior Year CC Imbalance</i> | | \$91,883.92 | \$78,432.33 | \$86,767.14 |
| <i>Carrying Charge Recoveries through Feb 2019/Feb 2020/Feb 2021</i> | \$0.00 | (\$79,334.70) | (\$76,755.01) | |
| <i>CC Recoveries - Forecasted March 2021</i> | | (\$791.55) | (\$643.94) | |
| <i>Carrying Charges Calculated through Feb 2019/Feb 2020/Feb 2021</i> | \$91,883.92 | \$74,107.03 | \$79,270.91 | |
| <i>Carrying Charges Calculated - Forecasted March 2021</i> | | (\$576.13) | \$1,302.61 | |
| <i>Imbalance Carrying Charges Through March 2022 - Forecasted</i> | (\$6,934.76) | (\$10,826.46) | \$5,160.24 | \$0.00 |
| <i>Remaining Surcharge to be Rolled Over</i> | (\$102,889.58) | (\$216,403.76) | \$226,914.22 | \$226,914.22 |

Sales Forecast: April 1, 2021 - March 31, 2022

Estimated Service Classification Nos. SC 1, 2, 3, 4A,
4A-CNG, 4B, 7 & 21 Firm Sales & SC 17 Firm Transportation

1,574,911,669 Therms

GSRs Unit Rate effective April 1, 2021:

\$0.00014 \$/Therm