

	Rate Year				
				As filed 3/15/2021	REVISED
				2020	9/24/2021
	2017	2018	2019	2020	2020
Recovery of Incremental Proactive LPP Replacement Costs	80,097	572,700	124,116	98,214	509,146
Positive Revenue Adjustment - LPP Productivity Incentive	-	-	-	-	n/a
Positive Revenue Adjustment - LPP Removal Incentive	-	660,012	-	-	n/a
Subtotal Recovery of Incremental Proactive LPP Costs & Incentives	80,097	1,232,712	124,116	98,214	509,146
Recovery of Incremental Leak Repair Costs	785,000	801,500	818,250	-	499,737
Positive Revenue Adjustment - Leak Repair Incentive	927,665	825,015	892,575	-	-
Subtotal Recovery of Incremental Leak Repair Costs & Incentives	1,712,665	1,626,515	1,710,825	-	499,737
Recovery of Incremental Proactive LPP Replacement Costs - Prior Year True Up		34,327			
Total Gas and Safety Surcharge	1,792,762	2,893,554	1,834,941	98,214	1,008,883
Prior Year Deferral Imbalance		318,490	392,204	91,875	190,089
Reversal of the 2020 Surcharge filed 3/15/21					(98,214)
Recoveries through Feb 2019/Feb 2020/Feb 2021	(1,474,272)	(2,819,839)	(1,865,956)		
Recoveries - Forecasted March 2019, March 2020 & March 2021	(263,139)	(419,128)	(269,314)		
Difference between Mar21 forecast vs actual					51,125
Recoveries Apr21-Aug21					(39,658)
Recoveries forecasted September 2021					(5,854)
Imbalance Subtotal	55,351	(26,923)	91,875	190,089	1,106,370
Prior Year CC Imbalance		68,430	20,855	27,919	27,919
Carrying Charge Recoveries through Feb 2019/Feb 2020/Feb 2021	-	(157,691)	(74,520)		
CC Recoveries - Forecasted March 2020/March 2021		(1,017)	(653)		
Difference between Mar21 forecast vs actual					(7,703)
CC Recoveries - Actual Apr21-Aug21					(20,490)
CC Recoveries - Forecasted September 2021					(669)
Carrying Charges Calculated through Feb 2019/Feb 2020/Feb 2021	68,430	110,116	77,628		
Carrying Charges Calculated - Forecasted March 2020/March 2021		1,903	1,099		
Adjustment to Calculated CC Apr20-Feb21 for FY21 Pre-tax WACC update					(1,023)
Difference between Mar21 forecast vs actual					2,519
Carrying Charges Calculated - Actual Apr21-Aug21					26,457
Carrying Charges Calculated - Forecasted September 2021					5,193
Imbalance Carrying Charges Through March 2022 - Forecasted	2,156	(1,028)	3,510	3,752	
Imbalance Carrying Charges Through March 2022 - Reversal of forecast					(3,510)
Imbalance Carrying Charges Through June 2022 - Forecasted					2,191
Surcharge Carrying Charges Through June 2022 - Forecasted					22,680
Remaining Surcharge to be Rolled Over	125,937	(6,210)	119,795	221,761	1,159,935
Sales Forecast: October 1, 2021 - June 30, 2022					
Estimated Service Classification Nos. SC 1, 2, 3, 15, 16 & 17 Firm Sales & SC 5 Firm Transportation				984,975,267	Therms
GSRs Unit Rate effective October 1, 2021:				\$0.00118	\$/Therm