

Non-Firm Revenue Reconciliation 15-Month Filing - KEDLI

Attachment 4

Amount to be (refunded)/collected from firm customers October 1, 2021	\$ (232,815)
With interest	<u>\$ (4,741)</u>
Total Amount to be (refunded)/collected (15-Month Revised Reconciliation Filing)	\$ (237,556)
Refunds provided to firm customers March 1, 2021 through September 30, 2021	\$ 986,118
With interest	<u>\$ 20,081</u>
Total Refunds March 1, 2021 - September 30, 2021	\$ 1,006,199
Net interest adjustment for pre-tax WACC approved in Case No. 19-G-0309	\$ 68,133
TOTAL Amount to be (refunded)/collected from firm customers October 1, 2021	\$ 836,776
Volumetric Firm Forecast 10/1/21 - 6/30/22	984,975,267
Per therm rate effective October 1, 2021	\$ 0.00085