

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

\$ 3,584,573

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	\$ (948)
Recoveries Oct21-May22	\$ (960,501)
Recoveries forecasted June 2022	<u>\$ (43,553)</u>
Imbalance Subtotal	\$ 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	\$ (465)
CC Recoveries - Actual Oct21-May22	\$ (46,109)
CC Recoveries - Forecasted June 2022	\$ (89)
Adjustment to Calculated CC Apr20-Feb21 for FY21 Pre-tax WACC update	
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	<u>\$ 123,114</u>
Remaining Surcharge to be Rolled Over	\$ 3,879,858

Sales Forecast: July 1, 2022 - June 30, 2023

Estimated 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