

	Rate Year			As filed	REVISED
				3/15/2021	9/24/2021
	2017	2018	2019	2020	2020
Recovery of Incremental Proactive LPP Replacement Costs	-	-	-	-	-
Positive Revenue Adjustment - LPP Productivity Incentive	-	-	-	-	n/a
Positive Revenue Adjustment - LPP Removal Incentive	475,566	876,660	-	-	n/a
Subtotal Recovery of Incremental Proactive LPP Costs & Incentives	475,566	876,660	-	-	-
Recovery of Incremental Leak Repair Costs	961,000	804,568	1,001,786	-	988,682
Positive Revenue Adjustment - Leak Repair Incentive	1,188,915	876,660	1,236,375	-	-
Subtotal Recovery of Incremental Leak Repair Costs & Incentives	2,149,915	1,681,228	2,238,161	-	988,682
Total Gas and Safety Surcharge	2,625,481	2,557,888	2,238,161	-	988,682
Prior Year Deferral Imbalance		186,643	45,785	140,147	140,147
Recoveries through Feb 2019/Feb 2020/Feb 2021	(2,438,838)	(2,698,747)	(1,869,771)		
Recoveries - Forecasted March 2019, March 2020 & March 2021	(374,482)	(336,651)	(274,027)		
Difference between Mar21 forecast vs actual					38,030
Recoveries Apr21-Aug21					(3,372)
Recoveries forecasted September 2021					(4,400)
Imbalance Subtotal	(187,839)	(290,866)	140,147	140,147	1,159,088
Prior Year CC Imbalance		91,884	78,432	86,767	86,767
Carrying Charge Recoveries through Feb 2019/Feb 2020/Feb 2021	-	(79,335)	(76,755)		
CC Recoveries - Forecasted March 2021		(792)	(644)		
Difference between Mar21 forecast vs actual					(9,080)
CC Recoveries - Actual Apr21-Aug21					(69,408)
CC Recoveries - Forecasted September 2021					(474)
Carrying Charges Calculated through Feb 2019/Feb 2020/Feb 2021	91,884	74,107	79,271		
Carrying Charges Calculated - Forecasted March 2021		(576)	1,303		
Adjustment to Calculated CC Apr20-Feb21 for FY21 Pre-tax WACC update					1,487
Difference between Mar21 forecast vs actual					2,487
Carrying Charges Calculated - Actual Apr21-Aug21					27,407
Carrying Charges Calculated - Forecasted September 2021					5,422
Imbalance Carrying Charges Through March 2022 - Forecasted	(6,935)	(10,826)	5,160		
Imbalance Carrying Charges Through March 2022 - Reversal of forecast					(5,160)
Imbalance Carrying Charges Through June 2022 - Forecasted					3,820
Surcharge Carrying Charges Through June 2022 - Forecasted					22,163
Remaining Surcharge to be Rolled Over	(102,890)	(216,404)	226,914	226,914	1,224,518

Sales Forecast: October 1, 2021 - June 30, 2022

Estimated Service Classification Nos. SC 1, 2, 3, 4A, 4A-CNG, 4B, 7 & 21 Firm Sales & SC 17 Firm Transportation 1,432,572,233 Therms

GSRS Unit Rate effective October 1, 2021: \$0.00090 \$/Therm