

Non-Firm Revenue Reconciliation 15-Month Filing - KEDNY

Attachment 4

Amount to be (refunded)/collected from firm customers October 1, 2021	\$ 712,832
With interest	<u>\$ 17,709</u>
Total Amount to be (refunded)/collected (15-Month Revised Reconciliation Filing)	\$ 730,541
Collections from firm customers March 1, 2021 through September 30, 2021	\$ 2,713,991
With interest	<u>\$ 67,422</u>
Total Collections March 1, 2021 - September 30, 2021	\$ 2,781,414
Net interest adjustment for pre-tax WACC approved in Case No. 19-G-0309	\$ (189,932)
TOTAL Amount to be refunded/collected from firm customers October 1, 2021	\$ (1,860,941)
Volumetric Firm Forecast 10/1/21 - 6/30/22	1,432,563,720
Per therm rate effective October 1, 2021	\$ (0.0013)