

MAY 2 3 2018

PUBLIC SERVICE COMMISSION

# **Natural Energy Utility Corporation**

2560 Hoods Creek Pike • Ashland, Kentucky 41102

May 22, 2018

Executive Director
Division Of Financial Analysis
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602

Case # 2018 - To Be Assigned

To Whom It May Concern:

Enclosed please find ten (10) copies of Natural Energy Utility Corporation's Gas Cost Recovery rate application to become effective on July 1, 2018. The calculated Gas Cost Recovery rate (GCR) for this reporting period is \$2.7065 and the base rate remains \$4.24. The minimum billing rate for the period July 1, 2018 to September 30, 2018 should be \$6.9465 for all MCF.

Please include me on all electronic communications regarding tariff filing and purchased gas adjustment filing at Mark.Baldock@kyneuc.com. Should you require any additional information or have questions, please call me at 606-324-3920.

Sincerely,

Mark T. Baldock, CPA Chief Financial Officer

606.324.3920 Fax: 606.325.2991

# RECEIVED

#### **SCHEDULE 1**

MAY 2 3 2018

#### **GAS COST RECOVERY RATE SUMMARY**

PUBLIC SERVICE COMMISSION

Expected Gas Cost (EGC)         \$/MCF         \$3.3349           Refund Adjustment (RA)         \$/MCF         \$0.0000           Actual Adjustment (AA)         \$/MCF         \$0.0000           Balance Adjustment (BA)         \$/MCF         \$0.0000           Gas Cost Recovery Rate (GCR)         \$/MCF         \$2.7065           To Be Effective For Service Rendered From:         7/1/2018 to 9/30/2018         VINIT         AMOUNT           Total Expected Gas Cost (SCH II)         \$/MCF         \$578,720.00         \$/MCF         \$578,720.00           / For The Twelve Months Ended March, 2018         \$/MCF         \$173,534         \$         \$           Expected Gas Cost (EGC)         \$/MCF         \$3.3349         \$	Component	UI	NIT	AMOUNT
Refund Adjustment (RA)         \$/MCF         \$0.0000           Actual Adjustment (AA)         \$/MCF         \$50.0000           Balance Adjustment (BA)         \$/MCF         \$0.0000           Gas Cost Recovery Rate (GCR)         \$/MCF         \$2.7065           To Be Effective For Service Rendered From:         7/1/2018 to 9/30/2018         ***           A) EXPECTED GAS COST CALCULATION         UNIT         AMOUNT           Total Expected Gas Cost (SCH II)         \$/MCF         \$578,720.00           / For The Twelve Months Ended March, 2018         \$/MCF         \$173,534           = Expected Gas Cost (EGC)         \$/MCF         \$3.3349           B) REFUND ADJUSTMENT CALCULATION         UNIT         AMOUNT           Supplier refund adjustment for reporting period (SCH III)         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           + Refund Adjustment (RA)         \$/MCF         \$0.0000           C) ACTUAL ADJUSTMENT CALCULATION         UNIT         AMOUNT           Actual Adjustment for the Reporting Period (SCH IV)         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000	Expected Gas Cost (EGC)	\$/M	ICF	\$3.3349
Actual Adjustment (AA) Balance Adjustment (BA)         \$/MCF         \$0.0000           Gas Cost Recovery Rate (GCR)         \$/MCF         \$2.7065           To Be Effective For Service Rendered From:         7/1/2018 to 9/30/2018           A) EXPECTED GAS COST CALCULATION         UNIT         AMOUNT           Total Expected Gas Cost (SCH III)         \$/MCF         \$578,720.00           / For The Twelve Months Ended March, 2018         \$/MCF         \$173,534           = Expected Gas Cost (EGC)         \$/MCF         \$3.3349           B) REFUND ADJUSTMENT CALCULATION         UNIT         AMOUNT           Supplier refund adjustment for reporting period (SCH III)         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           + Third Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           C) ACTUAL ADJUSTMENT CALCULATION         UNIT         AMOUNT           Actual Adjustment for the Reporting Period (SCH IV)         \$/MCF         \$(50.1420)           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$(50.1262)           + Second Previous Quarter Supplier Refund Adjustment         \$/MCF         \$(50.1284)           + Previ	•			•
Balance Adjustment (BA)         \$/MCF         \$0.0000           Gas Cost Recovery Rate (GCR)         \$/MCF         \$2.7065           To Be Effective For Service Rendered From:         7/1/2018 to 9/30/2018           A) EXPECTED GAS COST CALCULATION         UNIT         AMOUNT           Total Expected Gas Cost (SCH II)         \$/MCF         \$578,720.00           / For The Twelve Months Ended March, 2018         \$/MCF         173,534           Expected Gas Cost (EGC)         \$/MCF         \$3.3349           B) REFUND ADJUSTMENT CALCULATION         UNIT         AMOUNT           Supplier refund adjustment for reporting period (SCH III)         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           + Third Previous Quarter Supplier Refund Adjustment         \$/MCF         \$0.0000           - Refund Adjustment for the Reporting Period (SCH IV)         \$/MCF         \$0.0000           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$(50.1229)           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$(50.1229)           + Previous Quarter Supplier Refund Adjustment         \$/MCF         \$(50.1284)           + Previous Quarter Suppl	•	· -		(\$0.6284)
To Be Effective For Service Rendered From: 7/1/2018 to 9/30/2018  A) EXPECTED GAS COST CALCULATION UNIT AMOUNT  Total Expected Gas Cost (SCH II) \$ \$/MCF \$578,720.00  / For The Twelve Months Ended March, 2018 \$/MCF 173,534  = Expected Gas Cost (EGC) \$ \$/MCF \$1.33.349  B) REFUND ADJUSTMENT CALCULATION UNIT AMOUNT  Supplier refund adjustment for reporting period (SCH III) \$ \$/MCF \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  = Refund Adjustment (RA) \$ \$/MCF \$0.0000  = Refund Adjustment (RA) \$ \$/MCF \$0.0000  C) ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT  Actual Adjustment for the Reporting Period (SCH IV) \$ \$/MCF \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  - Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  - ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT \$/MCF \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  - ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT \$/MCF \$0.0000  - ACTUAL ADJUSTMENT CALCULATION \$/MCF \$0.0000				•
To Be Effective For Service Rendered From: 7/1/2018 to 9/30/2018  A) EXPECTED GAS COST CALCULATION UNIT AMOUNT  Total Expected Gas Cost (SCH II) \$ \$/MCF \$578,720.00  / For The Twelve Months Ended March, 2018 \$/MCF 173,534  = Expected Gas Cost (EGC) \$ \$/MCF \$1.33.349  B) REFUND ADJUSTMENT CALCULATION UNIT AMOUNT  Supplier refund adjustment for reporting period (SCH III) \$ \$/MCF \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  = Refund Adjustment (RA) \$ \$/MCF \$0.0000  = Refund Adjustment (RA) \$ \$/MCF \$0.0000  C) ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT  Actual Adjustment for the Reporting Period (SCH IV) \$ \$/MCF \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  - Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  - ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT \$/MCF \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  - ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT \$/MCF \$0.0000  - ACTUAL ADJUSTMENT CALCULATION \$/MCF \$0.0000				
A) EXPECTED GAS COST CALCULATION  Total Expected Gas Cost (SCH III) / For The Twelve Months Ended March, 2018  Expected Gas Cost (EGC)  S/MCF  3.3349  B) REFUND ADJUSTMENT CALCULATION  UNIT  Supplier refund adjustment for reporting period (SCH III) + Previous Quarter Supplier Refund Adjustment + S/MCF + S0.0000 + Second Previous Quarter Supplier Refund Adjustment + S/MCF + S0.0000 - Refund Adjustment (RA)  C) ACTUAL ADJUSTMENT CALCULATION  UNIT  AMOUNT  ACtual Adjustment for the Reporting Period (SCH IV) + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment  Actual Adjustment for the Reporting Period (SCH IV) + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment - Second Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment - Second Prev	Gas Cost Recovery Rate (GCR)	\$/M	ICF	\$2.7065
Total Expected Gas Cost (SCH II)  / For The Twelve Months Ended March, 2018  = Expected Gas Cost (EGC)  S/MCF  \$173,534  = Expected Gas Cost (EGC)  \$/MCF  \$3.3349  B) REFUND ADJUSTMENT CALCULATION  UNIT  Supplier refund adjustment for reporting period (SCH III)  + Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  - Third Previous Quarter Supplier Refund Adjustment  - Third Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  C) ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (SCH IV)  + Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.02629  + Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  D) BALANCE ADJUSTMENT CALCULATION  UNIT  - AMOUNT  - Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000  - Second Previous Quarter Supplier Refund Adjustment  - S/MCF  - S0.0000	To Be Effective For Service Rendered From: 7/	1/2018 to 9/30/2018		
For The Twelve Months Ended March, 2018   \$/MCF   173,534     Expected Gas Cost (EGC)   \$/MCF   \$3.3349     B) REFUND ADJUSTMENT CALCULATION   UNIT   AMOUNT     Supplier refund adjustment for reporting period (SCH III)   \$/MCF   \$0.0000     Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Second Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Third Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     = Refund Adjustment (RA)   \$/MCF   \$0.0000     C) ACTUAL ADJUSTMENT CALCULATION   UNIT   AMOUNT     Actual Adjustment for the Reporting Period (SCH IV)   \$/MCF   \$(50.1420)     + Previous Quarter Supplier Refund Adjustment   \$/MCF   \$(50.1038)     + Third Previous Quarter Supplier Refund Adjustment   \$/MCF   \$(50.1197)     = Actual Adjustment (AA)   \$/MCF   \$(50.6284)     D) BALANCE ADJUSTMENT CALCULATION   UNIT   AMOUNT     + Previous Quarter Supplier Refund Adjustment   \$/MCF   \$(50.6284)     D) BALANCE ADJUSTMENT CALCULATION   UNIT   AMOUNT     + Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Second Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Second Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Third Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Second Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Third Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Third Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000     + Third Previous Quarter Supplier Refund Adjustment   \$/MCF   \$0.0000	A) EXPECTED GAS COST CALCULATION	Ü	NIT	AMOUNT
Expected Gas Cost (EGC) \$/MCF \$3.3349  B) REFUND ADJUSTMENT CALCULATION UNIT AMOUNT  Supplier refund adjustment for reporting period (SCH III) \$/MCF \$0.0000  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  = Refund Adjustment (RA) \$/MCF \$0.0000  C) ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT  Actual Adjustment for the Reporting Period (SCH IV) \$/MCF \$(50.1420)  + Previous Quarter Supplier Refund Adjustment \$/MCF \$(50.1038)  + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$(50.1197)  = Actual Adjustment (AA) \$/MCF \$(50.1197)  = Actual Adjustment (AA) \$/MCF \$(50.6284)  D) BALANCE ADJUSTMENT CALCULATION UNIT AMOUNT  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	Total Expected Gas Cost (SCH II)	\$/M	ICF	\$578,720.00
B) REFUND ADJUSTMENT CALCULATION  Supplier refund adjustment for reporting period (SCH III)  + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + S/MCF + S0.0000 + Third Previous Quarter Supplier Refund Adjustment + S/MCF + S0.0000  = Refund Adjustment (RA)  C) ACTUAL ADJUSTMENT CALCULATION  Previous Quarter Supplier Refund Adjustment + S/MCF + Second Previous Quarter Supplier Refund Adjustment + S/MCF + Second Previous Quarter Supplier Refund Adjustment + S/MCF - S0.1038 + Third Previous Quarter Supplier Refund Adjustment + S/MCF - S0.1038  BALANCE ADJUSTMENT CALCULATION  D) BALANCE ADJUSTMENT CALCULATION  Previous Quarter Supplier Refund Adjustment + S/MCF - S0.0000 + Second Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + S/MCF - S0.0000 + Third Previous Quarter Supplier Refund Adjustment + S/MCF - S0.0000	/ For The Twelve Months Ended March, 2018	\$/M	ICF	173,534
Supplier refund adjustment for reporting period (SCH III)  + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment  = Refund Adjustment (RA)  C) ACTUAL ADJUSTMENT CALCULATION  C) ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (SCH IV) + Previous Quarter Supplier Refund Adjustment + S/MCF + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + S/MCF  S/MCF  S0.0000  S/MCF  S0.01420  S/MCF  S0.0000  S/MCF  S0.0000  S/MCF  S0.0000  S/MCF  S0.0000  Third Previous Quarter Supplier Refund Adjustment S/MCF  S0.0000  S/MCF  S0.0000  S/MCF  S0.0000	= Expected Gas Cost (EGC)	\$/M	ICF	\$3.3349
Supplier refund adjustment for reporting period (SCH III)  + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment  = Refund Adjustment (RA)  C) ACTUAL ADJUSTMENT CALCULATION  C) ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (SCH IV) + Previous Quarter Supplier Refund Adjustment + S/MCF + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + S/MCF  S/MCF  S0.0000  S/MCF  S0.01420  S/MCF  S0.0000  S/MCF  S0.0000  S/MCF  S0.0000  S/MCF  S0.0000  Third Previous Quarter Supplier Refund Adjustment S/MCF  S0.0000  S/MCF  S0.0000  S/MCF  S0.0000				
+ Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment  = Refund Adjustment (RA)  C) ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Perlod (SCH IV) + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment  = Actual Adjustment (AA)  D) BALANCE ADJUSTMENT CALCULATION  D) BALANCE ADJUSTMENT CALCULATION + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment	B) REFUND ADJUSTMENT CALCULATION	U	NIT	AMOUNT
+ Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  = Refund Adjustment (RA)  C) ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (SCH IV)  + Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  = Actual Adjustment (AA)  D) BALANCE ADJUSTMENT CALCULATION  + Previous Quarter Supplier Refund Adjustment  + Previous Quarter Supplier Refund Adjustment  + Previous Quarter Supplier Refund Adjustment  + Second Pre	Supplier refund adjustment for reporting period (SCH III)	\$/M	1CF	\$0.0000
+ Third Previous Quarter Supplier Refund Adjustment  = Refund Adjustment (RA)  C) ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (SCH IV) + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment  BACTUAL ADJUSTMENT CALCULATION  D) BALANCE ADJUSTMENT CALCULATION + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment	+ Previous Quarter Supplier Refund Adjustment	\$/M	ICF	\$0.0000
= Refund Adjustment (RA) \$/MCF \$0.0000  C) ACTUAL ADJUSTMENT CALCULATION UNIT AMOUNT  Actual Adjustment for the Reporting Perlod (SCH IV) \$/MCF (\$0.1420) + Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.2629) + Second Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.1038) + Third Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.1197) = Actual Adjustment (AA) \$/MCF (\$0.6284)  D) BALANCE ADJUSTMENT CALCULATION UNIT AMOUNT + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	+ Second Previous Quarter Supplier Refund Adjustment	\$/M	ICF	\$0.0000
C) ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (SCH IV)  + Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + C\$0.1038  + Third Previous Quarter Supplier Refund Adjustment  - Actual Adjustment (AA)  S/MCF  (\$0.1197)  - Actual Adjustment (AA)  D) BALANCE ADJUSTMENT CALCULATION  + Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  \$ /MCF  \$ 0.0000	+ Third Previous Quarter Supplier Refund Adjustment	\$/M	ICF	\$0.0000
Actual Adjustment for the Reporting Period (SCH IV)  + Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + Actual Adjustment (AA)   D) BALANCE ADJUSTMENT CALCULATION  + Previous Quarter Supplier Refund Adjustment  + Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  \$ /MCF \$0.0000  + Third Previous Quarter Supplier Refund Adjustment  \$ /MCF \$0.0000	= Refund Adjustment (RA)	\$/M	ICF	\$0.0000
+ Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.2629) + Second Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.1038) + Third Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.1197) = Actual Adjustment (AA) \$/MCF (\$0.6284)  D) BALANCE ADJUSTMENT CALCULATION UNIT AMOUNT + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	C) ACTUAL ADJUSTMENT CALCULATION	U	NIT	AMOUNT
+ Second Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.1038) + Third Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.1197) = Actual Adjustment (AA) \$/MCF (\$0.6284)  D) BALANCE ADJUSTMENT CALCULATION UNIT AMOUNT + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	Actual Adjustment for the Reporting Period (SCH IV)	\$/M	1CF	(\$0.1420)
+ Third Previous Quarter Supplier Refund Adjustment \$/MCF (\$0.1197)  = Actual Adjustment (AA) \$/MCF (\$0.6284)  D) BALANCE ADJUSTMENT CALCULATION UNIT AMOUNT  + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000  + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	+ Previous Quarter Supplier Refund Adjustment	\$/N	1CF	(\$0.2629)
= Actual Adjustment (AA) \$/MCF (\$0.6284)  D) BALANCE ADJUSTMENT CALCULATION UNIT AMOUNT + Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	+ Second Previous Quarter Supplier Refund Adjustment	\$/ <b>N</b>	1CF	(\$0.1038)
D) BALANCE ADJUSTMENT CALCULATION  + Previous Quarter Supplier Refund Adjustment  + Second Previous Quarter Supplier Refund Adjustment  + Third Previous Quarter Supplier Refund Adjustment  \$/MCF \$0.0000  + 0.0000	+ Third Previous Quarter Supplier Refund Adjustment	\$/M	1CF	(\$0.1197)
+ Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	= Actual Adjustment (AA)	\$/N	1CF	(\$0.6284)
+ Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	D) BALANCE ADJUSTMENT CALCULATION	U	NIT	AMOUNT
+ Second Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000 + Third Previous Quarter Supplier Refund Adjustment \$/MCF \$0.0000	•	\$/N	1CF	\$0.0000
	• • • • • • • • • • • • • • • • • • • •	\$/N	1CF	\$0.0000
= Balance Adjustment (BA) \$/MCF \$0.0000	+ Third Previous Quarter Supplier Refund Adjustment	\$/N	1CF	\$0.0000
	= Balance Adjustment (BA)	\$/N	1CF	\$0.0000

#### SCHEDULE II

#### **EXPECTED GAS COST**

Actual Mich Turundses 70		iontis chaca marc	., 2020			
(1)	(2)	(3)	(4)	(5)		(6) = (4) X (5)
SUPPLIER	DTH's	BTU Factor	MCF	Rate		Cost
Marathon Petroleum	186,276	1.03	180,850	\$3.20		\$578,720.00
Totals		<del></del>	180,850			\$578,720.00
Line Loss For The T And Sales Of	welve Months 173,534	Ended March, 2018	Is Based On Purchases Of	_	180,850	
					UNIT	AMOUNT
Total Expected Cost Of Purcha	ises (6)					\$578,720.00
/ MCF Purchases (4)						180,850
= Average Expected Cost Per	MCF Purchased					\$3.20
X Allowable MCF Purchases (			<del> </del>			180,850
= Total Expected Gas Cost (SC	HEDULE I, A)					\$578,720.00

# SCHEDULE III

# **REFUND ADJUSTMENTS**

	UNIT	AMOUNT
Total Supplier Refunds Received	\$\$\$	\$0.0000
+ Interest	\$\$\$	\$0.0000
= Refund Adjustment Including Interest	\$\$\$	\$0.0000
/ For The Twelve Months Ended March, 2018	MCF_	173,534
= Refund Adjustment For The Reporting Period (SCHEDULE I, B)	\$/MCF	\$0.0000

#### SCHEDULE P.

# **ACTUAL ADJUSTMENT**

For The Twelve Months Ended March. 2018

Particulars	UNIT	Jan, 2018	Feb, 2018	Mar, 2018
Total Supply Volumes Purchased	MCF	41,070	23,414	25,042
Total Cost Of Volumes Purchased	\$\$\$	\$141,491	\$60,980	\$63.556
/ Total Sales	MCF	39,620	22,492	23,854
= Unit Cost Of Gas	\$/MCF	\$3.5712	\$2.7112	\$2.6644
- EGC In Effect For Month	\$/MCF	\$3.3812	\$3.3812	\$3.3812
= Difference	\$/MCF	\$0.1900	(\$0.6700)	(\$0.7168)
X Actual Sales During Month	\$/MCF	39,620	22,492	23,854
= Monthly Cost Difference	\$\$\$	\$7,527	(\$15,070)	(\$17,099)
			UNIT	Amount
Total Cost Difference			\$\$\$	(\$24,641)
/ For The Twelve Months Ended March, 2018			MCF	173,534
= Actual Adjustment For The Reporting Period	(SCHEDULE I, C)		\$\$\$	(\$0.1420)

<sup>\*\*\*</sup>May Not Be Less Than 95% Of Supply Volume\*\*\*