SCHEDULE I – Clinton County

GAS COST RECOVERY RATE SUMMARY

Expected Gas Cost (EGC) + Refund Adjustment (RA) + Actual Adjustment (AA) + Balance Adjustment (BA) = Gas Cost Recovery Rate (GCR) SCR to be effective for service rendered from August 1, 2021 A. EXPECTED GAS COST CALCULATION Total Expected Gas Cost (Schedule II) - Sales for the 12 months ended Expected Gas Cost (EGC) B. REFUND ADJUSTMENT CALCULATION Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment Scond Previous Quarter Supplier Refund Adjustment Third Previous Quarter Supplier Refund Adjustment SIMC6 Refund Adjustment (RA) \$/Mcf
+ Refund Adjustment (RA) \$/Mcf
+ Actual Adjustment (AA) + Balance Adjustment (BA) = Gas Cost Recovery Rate (GCR) SCR to be effective for service rendered from August 1, 2021 A. EXPECTED GAS COST CALCULATION Total Expected Gas Cost (Schedule II) - Sales for the 12 months ended Expected Gas Cost (EGC) B. REFUND ADJUSTMENT CALCULATION Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment SIMCE \$/Mcf \$/Mcf \$/Mcf \$/Mcf \$/Mcf Third Previous Quarter Supplier Refund Adjustment \$/Mcf
+ Balance Adjustment (BA) \$/Mcf 0.2433 Gas Cost Recovery Rate (GCR) 8.2836 GCR to be effective for service rendered from August 1, 2021 A. EXPECTED GAS COST CALCULATION Unit Amoun Total Expected Gas Cost (Schedule II) \$ \$ Sales for the 12 months ended Mcf Expected Gas Cost (EGC) \$/Mcf B. REFUND ADJUSTMENT CALCULATION Unit Amoun Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf
A. EXPECTED GAS COST CALCULATION Unit Amoun Total Expected Gas Cost (Schedule II) Sales for the 12 months ended Mcf Expected Gas Cost (EGC) REFUND ADJUSTMENT CALCULATION Unit Amoun Supplier Refund Adjustment for Reporting Period (Sch.III) Previous Quarter Supplier Refund Adjustment Supplier Refund Supplier Refund Adjustment Second Previous Quarter Supplier Refund Adjustment Third Previous Quarter Supplier Refund Adjustment S/Mcf Third Previous Quarter Supplier Refund Adjustment S/Mcf
A. EXPECTED GAS COST CALCULATION Unit Amoun Total Expected Gas Cost (Schedule II) Sales for the 12 months ended Mcf Expected Gas Cost (EGC) REFUND ADJUSTMENT CALCULATION Unit Amoun Supplier Refund Adjustment for Reporting Period (Sch.III) Previous Quarter Supplier Refund Adjustment Second Previous Quarter Supplier Refund Adjustment Total Expected Gas Cost (Schedule II) \$ Mcf Supplier Refund Adjustment for Reporting Period (Sch.III) Previous Quarter Supplier Refund Adjustment Simplify Simplify Refund Adjustment Simplify Simplify Refund Adjustment Simplify Simplify Refund Adjustment Simplify Refun
Total Expected Gas Cost (Schedule II) Sales for the 12 months ended Expected Gas Cost (EGC) B. REFUND ADJUSTMENT CALCULATION 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 S
 Sales for the 12 months ended
 Sales for the 12 months ended
= Expected Gas Cost (EGC) \$/Mcf B. REFUND ADJUSTMENT CALCULATION Unit Amoun Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf
B. REFUND ADJUSTMENT CALCULATION Unit Amoun Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf
Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf
Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf
+ Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf
+ Second Previous Quarter Supplier Refund Adjusment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf
+ Third Previous Quarter Supplier Refund Adjustment \$/Mcf
= Refund Adjustment (RA) \$/Mcf
C. <u>ACTUAL ADJUSTMENT CALCULATION</u> <u>Unit</u> <u>Amount</u>
Actual Adjustment for the Reporting Period (Schedule IV) \$Mcf N/A
+ Previous Quarter Reported Actual Adjustment \$/Mcf 0.6018
+ Second Previous Quarter Reported Actual Adjustment \$/Mcf 0.0609
+ Third Previous Quarter Reported Actual Adjustment \$/Mcf 0.0884
= Actual Adjustment (AA) \$/Mcf 0.7511
D. BALANCE ADJUSTMENT CALCULATION Unit Amount
Balance Adjustment for the Reporting Period (Schedule V) \$/Mcf N/A
+ Previous Quarter Reported Balance Adjustment \$/Mcf (0.0075)
+ Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.2332
+ Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0178
= Balance Adjustment (BA) <u>0.2433</u>

SCHEDULE I – Johnson County

GAS COST RECOVERY RATE SUMMARY

	Component	<u>Unit</u>	<u>Amount</u>			
+ + + +	Expected Gas Cost (EGC) Refund Adjustment (RA) Actual Adjustment (AA) Balance Adjustment (BA)	\$/Mcf \$/Mcf \$/Mcf 	7.2892 0 0.2482 0.0000			
	Gas Cost Recovery Rate (GCR)		7.5374			
<u></u>	GCR to be effective for service rendered from August 1, 2021					
A.	EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>			
÷	Total Expected Gas Cost (Schedule II) Sales for the 12 months ended	\$ Mcf				
=	Expected Gas Cost (EGC)	*/Mcf				
B.	REFUND ADJUSTMENT CALCULATION	Unit	<u>Amount</u>			
+ + + - =	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 Refund Adjustment (RA)	\$/Mcf \$/Mcf \$/Mcf \$/Mcf				
C.	ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>			
+ + + =	Actual Adjustment for the Reporting Period (Schedule IV) Previous Quarter Reported Actual Adjustment Second Previous Quarter Reported Actual Adjustment Third Previous Quarter Reported Actual Adjustment Actual Adjustment (AA)	\$Mcf \$/Mcf \$/Mcf \$/Mcf \$/Mcf	N/A 0.3519 (0.1037) 0 0.2482			
D. + + + + =	BALANCE ADJUSTMENT CALCULATION Balance Adjustment for the Reporting Period (Schedule V) Previous Quarter Reported Balance Adjustment Second Previous Quarter Reported Balance Adjustment Third Previous Quarter Reported Balance Adjustment Balance Adjustment (BA)	<u>Unit</u> \$/Mcf \$/Mcf \$/Mcf \$/Mcf	Amount N/A 0 0 0			

SCHEDULE I - Floyd County

GAS COST RECOVERY RATE SUMMARY

	Component	<u>Unit</u>	<u>Amount</u>		
+ + + =	Expected Gas Cost (EGC) Refund Adjustment (RA) Actual Adjustment (AA) Balance Adjustment (BA) Gas Cost Recovery Rate (GCR)	\$/Mcf \$/Mcf \$/Mcf \$/Mcf	7.2892 0 0 0 7.2892		
GCR to be effective for service rendered from August 1, 2021					
A.	EXPECTED GAS COST CALCULATION	<u>Unit</u>	Amount		
<u>÷</u>	Total Expected Gas Cost (Schedule II) Sales for the 12 months ended	\$ Mcf			
=	Expected Gas Cost (EGC)	\$/Mcf			
B.	REFUND ADJUSTMENT CALCULATION	Unit	<u>Amount</u>		
+ + + - =	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 Refund Adjustment (RA)	\$/Mcf \$/Mcf \$/Mcf \$/Mcf			
C.	ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>		
+ + + =	Actual Adjustment for the Reporting Period (Schedule IV) Previous Quarter Reported Actual Adjustment Second Previous Quarter Reported Actual Adjustment Third Previous Quarter Reported Actual Adjustment Actual Adjustment (AA)	\$Mcf \$/Mcf \$/Mcf \$/Mcf \$/Mcf	N/A 0 0 0 0		
D. + + + + =	BALANCE ADJUSTMENT CALCULATION Balance Adjustment for the Reporting Period (Schedule V) Previous Quarter Reported Balance Adjustment Second Previous Quarter Reported Balance Adjustment Third Previous Quarter Reported Balance Adjustment Balance Adjustment (BA)	<u>Unit</u> \$/Mcf \$/Mcf \$/Mcf \$/Mcf	Amount N/A 0 0 0 0		