

**SCHEDULE I
GAS COST RECOVERY RATE SUMMARY**

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	4.0440
+ Refund Adjustment (RA)	\$/Mcf	-
+ Actual Adjustment (AA)	\$/Mcf	(0.5296)
+ Balance Adjustment (BA)	\$/Mcf	(0.0206)
<u>= Gas Cost Recovery Rate (GCR)</u>	\$/Mcf	<u>3.4938</u>

GCR to be effective for service rendered from February 1, 2021

A. EXPECTED GAS COST CALCULATION

	<u>Unit</u>	
Total Expected Gas Cost (Schedule II)	\$	112,903.22
+ Sales for the 12 months ended	Mcf	<u>27,918.70</u>
<u>- Expected Gas Cost (EGC)</u>	\$/Mcf	<u>4.0440</u>

B. REFUND ADJUSTMENT CALCULATION

	<u>Unit</u>	
Supplier Refund Adjustment for Reporting Period (Sch. III)	\$/Mcf	\$ -
+ Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$ -
+ Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$ -
+ Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$ -
<u>= Refund Adjustment (RA)</u>	\$/Mcf	<u>\$ -</u>

C. ACTUAL ADJUSTMENT CALCULATION

	<u>Unit</u>		
Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	\$ 0.0112	
+ Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.0266)	Approved 2020-00323
+ Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.0572)	Approved 2020-00211
+ Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.4570)	Approved 2020-00078
<u>=Actual Adjustment (AA)</u>	\$/Mcf	<u>\$ (0.5296)</u>	

D. BALANCE ADJUSTMENT CALCULATION

	<u>Unit</u>		
Balance Adjustment for the Reporting Period (Schedule V)	\$/Mcf	\$ (0.0027)	
+ Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ (0.0560)	Approved 2020-00323
+ Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ -	Approved 2020-00211
+ Third Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ 0.0381	Approved 2020-00078
<u>=Balance Adjustment (BA)</u>	\$/Mcf	<u>\$ (0.0206)</u>	