

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY
TRANSITION PERIOD FOR CLINTON COUNTY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.2816
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$1.0311
Balance Adjustment (BA)	\$/Mcf	\$0.6304
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$8.9431

Rates to be effective for service rendered from August 1, 2021

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	
/Sales for the 12 months ended April 30, 2021	\$/Mcf	
Expected Gas Cost	\$/Mcf	\$7.2816
<u>B. REFUND ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
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
<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	\$0.2800
+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	\$1.0311
<u>D. BALANCE ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Sch V)	\$/Mcf	\$0.3722
+Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0074
+Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.2332
+Third Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0176
=Balance Adjustment (BA)	\$ Mcf	\$0.6304