## SCHEDULE I

## GAS COST RECOVERY RATE SUMMARY

	Component	<u>Unit</u>		<u>Amount</u>
	Expected Gas Cost (EGC)	\$/Mcf	\$	5.2500
+	Refund Adjustment (RA)	\$/Mcf	\$	-
+	Actual Adjustment (AA)	\$/Mcf	\$	0.0273
+	Balance Adjustment (BA)	\$/Mcf	\$	-
=	Gas Cost Recovery Rate (GCR)		\$	5.2773
	GCR to be effective for service rendered from:	December 1, 2021		
A	EXPECTED GAS COST CALCULATION	Unit		Amount
	<u></u>	<u></u>		10.0000
	Total Expected Gas Cost (Schedule II)	\$	\$	197,147
/	Sales for the 12 months ended August 31, 2021	Mcf		37,552
=	Expected Gas Cost (EGC)	\$/Mcf	\$	5.2500
В	REFUND ADJUSTMENT CALCULATION	<u>Unit</u>		<u>Amount</u>
	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	\$	-
=	Refund Adjustment (RA)	\$/Mcf	\$	-
С	ACTUAL ADJUSTMENT CALCULATION	(Revised		<u>Amount</u>
	Actual Adjustment for the Current Reporting Period (Sch. IV)	\$/Mcf	\$	0.0273
+	2021-00408	\$/Mcf		
+	Second Previous Quarter Reported Actual Adjustment	\$/Mcf		
+	Third Previous Quarter Reported Actual Adjustment	\$/Mcf	<b></b>	0.0070
=	Actual Adjustment (AA)	\$/Mcf	\$	0.0273
D	BALANCE ADJUSTMENT CALCULATION	<u>Unit</u>		<u>Amount</u>
	Balance Adjustment for the Reporting Period (Sch. V)	\$/Mcf		
+	Previous Quarter Reported Balance Adjustment	\$/Mcf		
+	Second Previous Quarter Reported Balance Adjustment	\$/Mcf		
+	Third Previous Quarter Reported Balance Adjustment	\$/Mcf		
=	Balance Adjustment (BA)	\$/Mcf	\$	-