

MGP Remediation.xls
8/30/2011 RGT
Rev. 9/1/11

Manufactured Gas Plant Site Remediation Costs
Aberdeen Plant Site
(Second Revised 9/1/11)

Operation of cost recovery mechanism thru 7-1-11

Annual cost recovery allowance established in NG07-013	\$1,425,400		
Cumulative actual costs thru 7/1/11	\$4,710,726	<u>Cum.interest</u>	<u>Annualized</u> \$1,284,743
Cumulative cost recoveries thru 7/1/11	<u>\$5,982,834</u>		\$1,631,682
Excess recoveries @ 7/1/11	\$1,272,108		
Interest on +/- balances thru 7/1/11	\$28,459	\$28,459	
Excess recoveries @ 7/1/11	\$1,300,567		

S.Agr. P.4

Updated KGK-3

	<u>Costs</u>	<u>Recoveries</u>	<u>Interest</u>
07/01/2011	\$4,710,725.69	\$5,982,834.16	\$28,459.26
01-Jun	(\$3,514.00)	(\$44,926.22)	(\$8,570.25)
01-May	(\$169,630.22)	(\$62,087.26)	(\$8,240.88)
04/01/2011	(\$51,844.84)	(\$112,970.02)	(\$8,895.25)
01-Mar	(\$148,887.02)	(\$178,011.30)	(\$8,433.84)
01-Feb	\$13,446.24	(\$233,963.57)	(\$8,186.35)
01-Jan	<u>(\$60,491.82)</u>	<u>(\$279,222.69)</u>	<u>(\$6,502.06)</u>
12/31/2010	\$4,289,804.03	\$5,071,653.10	(\$20,369.37)

Annual cost recovery allowance at effective date of rates in this case

Actual costs during 2010	\$1,127,531					
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	
Initial forecast of costs per Arcadis	\$2,800,000	\$4,200,000	\$3,300,000			
Adjustment proposed in rate filing	<u>\$1,672,469</u>					
Revised Arcadis forecast- Optimal Schedule	\$2,600,000	\$1,300,000	\$6,500,000	\$800,000	\$300,000	
Remove "contingency allowances"	<u>(\$400,000)</u>	<u>(\$200,000)</u>	<u>(\$900,000)</u>	Not Available	Not Available	
Adjusted forecast	\$2,200,000	\$1,100,000	\$5,600,000	\$800,000	\$300,000	
Credit for over-recoveries as of 7/1/11 (five year amortization of \$1,300,568)						
Net allowance for cost recovery in this case						
Revised rate case adjustment	<u>\$1,072,469</u>					

NEW

Kliwer KGK-7

2011-2015
Average

Kliwer KGK-7

Kliwer KGK-7

Resp.to DR 5-9; Arcadis 5/16/11 Memo to Kliwer

Resp.to DR 5-11

\$2,000,000

(\$260,114)

\$1,739,886

\$612,355

To be revised for change in method and updated to 11/15/11