

Interim Refund Factor

1	Annual Interim Base Rate Increase	\$ 7,037,084
2	Approved Annual Base Rate Increase	<u>4,029,935</u>
3	Annualized Excess Interim Recovery (Line 1 - Line 2)	\$ 3,007,149
4	Interim % Refundable (Line 3 / Line 1)	42.7329%
5	Interim Revenue Collected (Page 2 of 4, Column (b))	\$ 4,367,610
6	Interim Refund (Excluding Interest) (Line 4 x Line 5)	\$ 1,866,406
7	Interest on Interim Refund Balance (Page 3 of 4, Column (h))	<u>29,653</u>
8	Interim Refund (Including Interest) (Line 6 + Line 7)	<u><u>\$ 1,896,059</u></u>
9	Interim Refund Factor (Line 8 / Line 5)	<u><u>43.4118%</u></u>

Interim Revenues/Refund by Month

	Revenue Month	Interim Revenue Collected¹	Interim % Refundable²	Interim Refund (Excl. Interest)³
	(a)	(b)	(c)	(d)
1	Nov-22	\$ 19,281	42.7329%	\$ 8,239
2	Dec-22	855,319	42.7329%	365,503
3	Jan-23	1,095,857	42.7329%	468,290
4	Feb-23	1,001,290	42.7329%	427,880
5	Mar-23	977,469	42.7329%	417,701
6	Apr-23	418,393	42.7329%	178,792
7	Total	<u>\$ 4,367,610</u>		<u>\$ 1,866,406</u>

¹ Interim revenues collected relating to volumes billed from November 15, 2022, through April 30, 2023.

² Page 1 of 4, Line 4.

³ Column (b) x Column (c).

Interim Refund Interest Calculation

	Revenue Month	Beginning Balance¹	Current Month Interim Refund²	Ending Balance³	Average Balance⁴	Number of Days	Annual Interest	Monthly Interest⁵
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Nov-22	\$ -	\$ 8,239	\$ 8,239	\$ 4,120	15	7.00%	\$ 12
2	Dec-22	8,251	365,503	373,755	191,002	31	7.00%	1,136
3	Jan-23	374,890	468,290	843,181	609,035	31	7.00%	3,621
4	Feb-23	846,802	427,880	1,274,683	1,060,742	28	7.00%	5,696
5	Mar-23	1,280,379	417,701	1,698,079	1,489,229	31	7.00%	8,854
6	Apr-23	1,706,933	178,792	1,885,725	1,796,329	30	7.00%	10,335
8	Total		<u>1,866,406</u>					<u>\$ 29,653</u>

¹ Column (d) of prior line + Column (h) of prior line.

² Page 2 of 4, Column (d).

³ Column (b) + Column (c).

⁴ (Column (c) / 2) + Column (b).

⁵ (Column (g) / 365) x Column (f) x Column (e).

	<u>Customer Class</u>		<u>Refund¹</u>
	(a)		(b)
1	Residential	\$	1,271,155
2	Commercial		425,442
3	Industrial		6,331
4	Transportation		192,731
5	Company Use		<u>374</u>
6	Actual Refund Amount	\$	1,896,033
7	Calculated Refund Amount (Page 1 of 4, Line 8)		<u>1,896,059</u>
8	Amount Under Refunded ²	\$	<u><u>26</u></u>

¹ Refund amount shown includes interim refund plus accrued interest.

² Per the Interim Refund Plan contained in the Settlement Filing, residual un-funded monies will be included in the Cost of Purchased Gas Adjustment true-up for distribution to all remaining customers.