FILED June 4, 2021 INDIANA UTILITY REGULATORY COMMISSION

## STATE OF INDIANA

## INDIANA UTILITY REGULATORY COMMISSION

## **NOTICE OF CORRECTIONS**

Sycamore Gas Company ("Petitioner" or "Sycamore"), by counsel, hereby submits corrections to Exhibit 2, Attachment A, Schedule 9 of the Direct Testimony of Chad Ream (Exhibit 2 to the Verified Petition), filed in this Cause on April 30, 2021. Both clean and redline versions of Corrected Schedule 9 are attached hereto. The redline version of Corrected Schedule 9 reflects the five entries which have been corrected. The clean version of Corrected Schedule 9 will be incorporated into the version of Mr. Ream's direct testimony offered into evidence at the evidentiary hearing in this Cause.

Respectfully submitted,

SYCAMORE GAS COMPANY

Mark R. Alson, Atty. No. 27724-64 Attorney for Petitioner

Dated this 4th day of June 2021

4829-0294-6285.1

# **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that the foregoing was served on June 4, 2021, by email

transmission to the following counsel at the Indiana Office of Utility Consumer Counselor:

T. Jason Haas, Deputy Consumer Counselor Indiana Office of Utility Consumer Counselor PNC Center 115 W. Washington Street, Suite 1500S Indianapolis, IN 46204 <u>THass@oucc.IN.gov</u> <u>infomgt@oucc.IN.gov</u>

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#### Sycamore Gas Company FMCA-5 - Pipeline Safety Compliance Project Deferred Revenue Requirement (20%) as of March 31, 2021 Before Tax Gross-Up

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Deferred Revenue Requirement by FMCA filing	Return on Capital Attach A, Sch. 2)	Return of Expense (Attach A, Sch. 4)	Total Expense Variance (Attach A, Sch. 3)	Total Prior to Carrying Costs	Carrying Charges		Total Deferred Revenue (Col. D + Col. E)
	\$	\$	\$		\$		\$
FMCA-1	20,157	6,495	-	26,652	-		26,652
FMCA-2	25,238	7,576	-	32,814	788		33,602
Amount in excess of 125% of compliance plan	3,792	2,615	-	6,407	183		6,590
FMCA-2 Total	29,030	10,191		39,221	971	-	40,192
FMCA-3	28,394	9,732	-	38,126	4,798	*	42,924
Amount in excess of 125% of compliance plan	1,129	849	-	1,978	174		2,152
FMCA-3 Total	29,523	10,581		40,104	4,972		45,076
FMCA-4 Total	31,391	11,928	-	43,320	4,960	**	48,280
Total per FMCA-4 Order	110,102	39,195	-	149,297	10,903		160,200
FMCA-5	30,501	15,686	-	46,187	6,289	***	52,476
Total Deferred Revenue Requirement	140,602	54,881	-	195,484	17,192		212,676

\* FMCA-3 included carrying cost recovery associated with FMCA-1 of \$2,691, FMCA-2 of \$1,200 and FMCA-3 of \$1,081

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\*\* FMCA-5 includes carrying cost recovery associated with FMCA-1 of \$1,009, FMCA-2 of \$1,383, FMCA-3 of \$1,623 and FMCA-4 of \$945
\*\*\* FMCA-5 includes carrying cost recovery associated with FMCA-1 of \$991, FMCA-2 of \$1,359, FMCA-3 of \$1,615 , FMCA-4 of \$1,411, and FMCA-5 of \$914

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## Sycamore Gas Company FMCA-5 - Pipeline Safety Compliance Project Deferred Revenue Requirement (20%) as of March 31, 2021 Before Tax Gross-Up

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Deferred Revenue Requirement by FMCA filing	Return on Capital Attach A, Sch. 2)	Return of Expense (Attach A, Sch. 4)	Total Expense Variance (Attach A, Sch. 3)	Total Prior to Carrying Costs	Carrying Charges		Total Deferred Revenue (Col. D + Col. E)
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\*\* FMCA-4 includes carrying cost recovery associated with FMCA-1 of \$1,009, FMCA-2 of \$1,383, FMCA-3 of \$1,623 and FMCA-4 of \$945
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