

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IURC
PETITIONER'S

PETITION OF SYCAMORE GAS COMPANY
FOR APPROVAL OF CHANGES IN ITS GAS
RATES THROUGH A GAS COST
ADJUSTMENT IN ACCORDANCE WITH
IND. CODE § 8-1-2-42(g) FOR THE PERIOD
AUGUST, SEPTEMBER, AND OCTOBER 2021

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EXHIBIT NO. 2
7-15-21 DATE REPORTER

CAUSE NO. 37368-GCA 151

NOTICE OF CORRECTIONS

Sycamore Gas Company, Inc. ("Petitioner" or "Sycamore"), by counsel, hereby submits corrections to the following schedules/exhibits attached to the Direct Testimony of John T. Stenger, filed in this Cause on May 28, 2021:

- Supplement to Schedule 8 (Pipeline Storage Gas Liability)

In its initial review, the OUCC indicated that on the Supplement to Schedule 8, the Cost and Price per Dth for Nov-20 and Dec-20 injections did not match the Supplement to Schedule 8 filed in GCA-150. Sycamore's monthly financial closing process includes the use of preliminary gas invoices that can be slightly different than the final invoices received and paid. In this case, preliminary costs were used for the injection pricing on the Supplement to Schedule 8 for the two months mentioned above. This schedule has now been corrected to be consistent with the final invoices and the GCA 150 filing. It should also be noted these corrections have no effect on the other Schedules as filed in GCA 151.

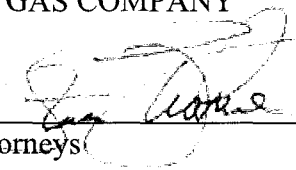
The above referenced Schedule of the Direct Testimony of John T. Stenger is attached hereto. Also attached is a version of the Schedule showing the corrections that were made. The attached versions of Schedules/Exhibits will be incorporated into the version of the Direct

Testimony of John T. Stenger offered into evidence at the evidentiary hearing conducted in this Cause.

Respectfully submitted,

SYCAMORE GAS COMPANY

By:


Its Attorneys

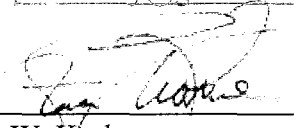
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CERTIFICATE OF SERVICE

The undersigned certifies that a copy of the foregoing has been served upon the following persons, by email, hand delivery or regular U.S. Mail, first class postage prepaid, this 22nd day of June, 2021.

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Indianapolis, Indiana 46204
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Patrick Callahan
135 North Union Street
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Steven W. Krohne

REVISED

SYCAMORE GAS COMPANY
RECORD OF LIABILITY FOR PIPELINE STORAGE GAS FROM TEXAS GAS

Month	Description	Dth's Withdrawn (Injected)	Cost	Price per Dth	Dth Balance	\$ Balance	Ave Price per Dth	
May-18	Injection	(18,500) \$	(55,492.60) \$	2.99960	89,130	98,070 \$	267,397.35 \$	3.00
Jun-18	Injection	(18,500) \$	(55,492.60) \$	2.99960	70,630	116,570 \$	211,904.75 \$	3.00
Jul-18	Injection	(18,500) \$	(55,492.60) \$	2.99960	52,130	135,070 \$	156,412.15 \$	3.00
Aug-18	Injection	(18,500) \$	(55,492.60) \$	2.99960	33,630	153,570 \$	100,919.55 \$	3.00
Sep-18	Injection	(18,500) \$	(55,492.60) \$	2.99960	15,130	172,070 \$	45,426.95 \$	3.00
Oct-18	Injection	(18,500) \$	(55,492.60) \$	2.99960	(3,370)	190,570 \$	(10,065.65) \$	2.99
Nov-18	WD	37,875 \$	78,248.90 \$	2.68000	34,505	152,695 \$	68,183.24 \$	1.98
Dec-18	Injection	(19,680) \$	(104,429.95) \$	2.68000	14,825	172,375 \$	(36,246.71) \$	(2.44)
	Adjustment	\$	75,977.71			\$	39,731.00	
Jan-18	WD	74,086 \$	197,999.05 \$	2.68000	88,911	98,289 \$	237,730.06 \$	2.67
Feb-19	WD	15,872 \$	40,220.66 \$	2.68000	104,783	82,417 \$	277,950.72 \$	2.65
Mar-19	Injection	(2,232) \$	(20,177.43) \$	2.68000	102,551	84,649 \$	257,773.28 \$	2.51
Apr-19	Injection	(18,500) \$	(49,580.00) \$	2.68000	84,051	103,149 \$	208,193.28 \$	2.48
May-19	Injection			2.68000	84,051	103,149 \$	208,193.28 \$	2.48
Jun-19	Injection	(13,421) \$	(35,968.28) \$	2.68000	70,630	116,570 \$	172,225.00 \$	2.44
Jul-19	Injection	(18,500) \$	(49,580.00) \$	2.68000	52,130	135,070 \$	122,645.00 \$	2.35
Aug-19	Injection	(18,500) \$	(49,580.00) \$	2.68000	33,630	153,570 \$	73,065.00 \$	2.17
Sep-19	Injection	(18,500) \$	(49,580.00) \$	2.68000	15,130	172,070 \$	23,485.00 \$	1.55
Oct-19	Injection	(9,146) \$	(24,511.28) \$	2.68000	5,984	181,216 \$	(1,026.28) \$	(0.17)
Oct-19	PPA	(9,354) \$	(8,005.32) \$	2.68000	(3,370)	190,570 \$	(9,031.60) \$	2.68
Nov-19	Injection	(28,972) \$	(78,738.83) \$	2.71776	(32,342)	219,542 \$	(87,770.42) \$	2.71
Nov-19	Withdrawal	42,560 \$	108,030.05 \$	2.53830	10,218	176,982 \$	20,259.62 \$	1.98
Dec-19	Injection	(15,587) \$	(39,202.77) \$	2.51509	(5,369)	192,569 \$	(18,943.14) \$	3.53
Dec-19	Withdrawal	41,441 \$	105,189.69 \$	2.53830	36,072	151,128 \$	86,246.55 \$	2.39
Jan-20	Injection	(8,982) \$	(22,768.80) \$	2.53494	27,090	160,110 \$	63,477.75 \$	2.34
Jan-20	Withdrawal	47,354 \$	120,198.66 \$	2.53830	74,444	112,756 \$	183,676.41 \$	2.47
Feb-20	Injection	- \$	- \$	2.58725	74,444	112,756 \$	183,676.41 \$	2.47
Feb-20	Withdrawal	89,710 \$	227,710.89 \$	2.53830	164,154	23,046 \$	411,387.30 \$	2.51
Mar-20	Injection	(19,103) \$	(43,675.46) \$	2.28631	145,051	42,149 \$	367,711.84 \$	2.54
Mar-20	Withdrawal	17,293 \$	43,894.82 \$	2.53830	162,344	24,856 \$	411,606.66 \$	2.54
Apr-20	Injection	(25,000) \$	(63,457.50) \$	2.53830	137,344	49,856 \$	348,149.16 \$	2.53
May-20	Injection	(15,714) \$	(39,886.85) \$	2.53830	121,630	65,570 \$	308,262.32 \$	2.53
Jun-20	Injection	(25,000) \$	(63,457.50) \$	2.53830	96,630	90,570 \$	244,804.82 \$	2.53
Jul-20	Injection	(25,000) \$	(63,457.50) \$	2.53830	71,630	115,570 \$	181,347.32 \$	2.53
Aug-20	Injection	(25,000) \$	(63,457.50) \$	2.53830	46,630	140,570 \$	117,889.82 \$	2.53
Sep-20	Injection	(25,000) \$	(63,457.50) \$	2.53830	21,630	165,570 \$	54,432.32 \$	2.52
Oct-20	Injection	(25,000) \$	(63,457.50) \$	2.53830	(3,370)	190,570 \$	(9,025.18) \$	2.68
Nov-20	Withdrawal	16,844 \$	44,215.50 \$	2.62500	13,474	173,726 \$	35,190.32 \$	2.61
Nov-20	Injection	(14,433) \$	(41,512.60) \$	2.87624	(959)	188,159 \$	(6,322.48) \$	6.59
Dec-20	Withdrawal	63,302 \$	166,167.75 \$	2.62500	62,343	124,857 \$	159,845.27 \$	2.56
Dec-20	Injection	(11,989) \$	(32,281.05) \$	2.69256	50,354	136,846 \$	127,564.22 \$	2.53
Jan-21	Withdrawal	89,417 \$	234,719.63 \$	2.62500	139,771	47,429 \$	362,283.84 \$	2.59
Jan-21	Injection	(2,306) \$	(5,652.01) \$	2.45100	137,465	49,735 \$	356,631.83 \$	2.59
Feb-21	Withdrawal	37,219 \$	97,699.88 \$	2.62500	174,684	12,516 \$	454,331.71 \$	2.60
Feb-21	Injection	(9,466) \$	(76,216.45) \$	8.05160	165,218	21,982 \$	378,115.26 \$	2.29
Mar-21	Withdrawal	10,496 \$	27,552.00 \$	2.62500	175,714	11,486 \$	405,667.26 \$	2.31
Mar-21	Injection	(17,435) \$	(47,421.46) \$	2.71990	158,279	28,921 \$	358,245.81 \$	2.26

** SHEET SHOWING CORRECTIONS MADE TO SCHEDULE **

REVISED

SYCAMORE GAS COMPANY
RECORD OF LIABILITY FOR PIPELINE STORAGE GAS FROM TEXAS GAS

Month	Description	Dth's Withdrawn (Injected)	Cost	Price per Dth	Dth Balance	\$ Balance	Ave Price per Dth
May-18	Injection	(18,500)	\$ (55,492.60)	\$ 2.99960	89,130	98,070 \$ 267,397.35	\$ 3.00
Jun-18	Injection	(18,500)	\$ (55,492.60)	\$ 2.99960	70,630	116,570 \$ 211,904.75	\$ 3.00
Jul-18	Injection	(18,500)	\$ (55,492.60)	\$ 2.99960	52,130	135,070 \$ 156,412.15	\$ 3.00
Aug-18	Injection	(18,500)	\$ (55,492.60)	\$ 2.99960	33,630	153,570 \$ 100,919.55	\$ 3.00
Sep-18	Injection	(18,500)	\$ (55,492.60)	\$ 2.99960	15,130	172,070 \$ 45,426.95	\$ 3.00
Oct-18	Injection	(18,500)	\$ (55,492.60)	\$ 2.99960	(3,370)	190,570 \$ (10,065.65)	\$ 2.99
Nov-18	WD	37,875	\$ 78,248.90	\$ 2.68000	34,505	152,695 \$ 68,183.24	\$ 1.98
Dec-18	Injection	(19,680)	\$ (104,429.95)	\$ 2.68000	14,825	172,375 \$ (36,246.71)	\$ (2.44)
	Adjustment		\$ 75,977.71			\$ 39,731.00	
Jan-18	WD	74,086	\$ 197,999.05	\$ 2.68000	88,911	98,289 \$ 237,730.06	\$ 2.67
Feb-19	WD	15,872	\$ 40,220.66	\$ 2.68000	104,783	82,417 \$ 277,950.72	\$ 2.65
Mar-19	Injection	(2,232)	\$ (20,177.43)	\$ 2.68000	102,551	84,649 \$ 257,773.28	\$ 2.51
Apr-19	Injection	(18,500)	\$ (49,580.00)	\$ 2.68000	84,051	103,149 \$ 208,193.28	\$ 2.48
May-19	Injection			\$ 2.68000	84,051	103,149 \$ 208,193.28	\$ 2.48
Jun-19	Injection	(13,421)	\$ (35,968.28)	\$ 2.68000	70,630	116,570 \$ 172,225.00	\$ 2.44
Jul-19	Injection	(18,500)	\$ (49,580.00)	\$ 2.68000	52,130	135,070 \$ 122,645.00	\$ 2.35
Aug-19	Injection	(18,500)	\$ (49,580.00)	\$ 2.68000	33,630	153,570 \$ 73,065.00	\$ 2.17
Sep-19	Injection	(18,500)	\$ (49,580.00)	\$ 2.68000	15,130	172,070 \$ 23,485.00	\$ 1.55
Oct-19	Injection	(9,146)	\$ (24,511.28)	\$ 2.68000	5,984	181,216 \$ (1,026.28)	\$ (0.17)
Oct-19	PPA	(9,354)	\$ (8,005.32)	\$ 2.68000	(3,370)	190,570 \$ (9,031.60)	\$ 2.68
Nov-19	Injection	(28,972)	\$ (78,738.83)	\$ 2.71776	(32,342)	219,542 \$ (87,770.42)	\$ 2.71
Nov-19	Withdrawal	42,560	\$ 108,030.05	\$ 2.53830	10,218	176,982 \$ 20,259.62	\$ 1.98
Dec-19	Injection	(15,587)	\$ (39,202.77)	\$ 2.51509	(5,369)	192,569 \$ (18,943.14)	\$ 3.53
Dec-19	Withdrawal	41,441	\$ 105,189.69	\$ 2.53830	36,072	151,128 \$ 86,246.55	\$ 2.39
Jan-20	Injection	(8,982)	\$ (22,768.80)	\$ 2.53494	27,090	160,110 \$ 63,477.75	\$ 2.34
Jan-20	Withdrawal	47,354	\$ 120,198.66	\$ 2.53830	74,444	112,756 \$ 183,676.41	\$ 2.47
Feb-20	Injection	-	\$ -	\$ 2.58725	74,444	112,756 \$ 183,676.41	\$ 2.47
Feb-20	Withdrawal	89,710	\$ 227,710.89	\$ 2.53830	164,154	23,046 \$ 411,387.30	\$ 2.51
Mar-20	Injection	(19,103)	\$ (43,675.46)	\$ 2.28631	145,051	42,149 \$ 367,711.84	\$ 2.54
Mar-20	Withdrawal	17,293	\$ 43,894.82	\$ 2.53830	162,344	24,856 \$ 411,606.66	\$ 2.54
Apr-20	Injection	(25,000)	\$ (63,457.50)	\$ 2.53830	137,344	49,856 \$ 348,149.16	\$ 2.53
May-20	Injection	(15,714)	\$ (39,886.85)	\$ 2.53830	121,630	65,570 \$ 308,262.32	\$ 2.53
Jun-20	Injection	(25,000)	\$ (63,457.50)	\$ 2.53830	96,630	90,570 \$ 244,804.82	\$ 2.53
Jul-20	Injection	(25,000)	\$ (63,457.50)	\$ 2.53830	71,630	115,570 \$ 181,347.32	\$ 2.53
Aug-20	Injection	(25,000)	\$ (63,457.50)	\$ 2.53830	46,630	140,570 \$ 117,889.82	\$ 2.53
Sep-20	Injection	(25,000)	\$ (63,457.50)	\$ 2.53830	21,630	165,570 \$ 54,432.32	\$ 2.52
Oct-20	Injection	(25,000)	\$ (63,457.50)	\$ 2.53830	(3,370)	190,570 \$ (9,025.18)	\$ 2.68
Nov-20	Withdrawal	16,844	\$ 44,215.50	\$ 2.62500	13,474	173,726 \$ 35,190.32	\$ 2.61
Nov-20	Injection	(14,433)	\$ (41,512.80)	\$ 2.87624	(959)	188,159 \$ (6,322.48)	\$ 6.59
			\$ (41,034.53)	\$ 2.84340		\$ (5,844.22)	\$ 6.09
Dec-20	Withdrawal	63,302	\$ 166,167.75	\$ 2.62500	62,343	124,857 \$ 159,845.27	\$ 2.56
						\$ 160,323.53	\$ 2.57
Dec-20	Injection	(11,989)	\$ (32,281.05)	\$ 2.69256	50,354	136,846 \$ 127,564.22	\$ 2.53
			\$ (32,114.29)	\$ 2.67865		\$ 128,209.25	\$ 2.55
Jan-21	Withdrawal	89,417	\$ 234,719.63	\$ 2.62500	139,771	47,429 \$ 362,283.84	\$ 2.59
						\$ 362,928.87	\$ 2.60
Jan-21	Injection	(2,306)	\$ (5,652.01)	\$ 2.45100	137,465	49,735 \$ 356,631.83	\$ 2.59
						\$ 357,276.86	\$ 2.60
Feb-21	Withdrawal	37,219	\$ 97,699.88	\$ 2.62500	174,684	12,516 \$ 454,331.71	\$ 2.60
						\$ 454,976.74	
Feb-21	Injection	(9,466)	\$ (76,216.45)	\$ 8.05160	165,218	21,982 \$ 378,115.26	\$ 2.29
						\$ 378,760.29	
Mar-21	Withdrawal	10,496	\$ 27,552.00	\$ 2.62500	175,714	11,486 \$ 405,667.26	\$ 2.31
						\$ 406,342.29	
Mar-21	Injection	(17,435)	\$ (47,421.46)	\$ 2.71990	158,279	28,921 \$ 358,245.81	\$ 2.26
						\$ 358,890.84	\$ 2.27