

Appendix A
Gas Cost AdjustmentJanuary 2021
Cause No. 37785 - GCA 117

FILED
December 28, 2020
INDIANA UTILITY
REGULATORY COMMISSION

Gas Cost Adjustment Factor:

The Rate Adjustment for the Rate Schedules shall be on the basis of a Rate Tracking Factor, or GCA, occasioned solely by changes in the cost of purchased gas in accordance with the Orders of the Indiana Utility Regulatory Commission in Cause No. 37091.

<u>Month</u>	<u>Rate Classes</u>	<u>Applicable GCA Factor</u>
January 2021	All Rates	\$2.9135 /Dth

SOUTH EASTERN INDIANA NATURAL GAS COMPANY, INC.
Cause No. 37785 - GCA 117
Impact of Monthly Update on Typical Residential Heating Customer
January 2021

Comparison to IURC Order Approving Quarterly GCA

Dth	Per Monthly Update	Per Order	\$ Difference	% Difference
5	\$60.84	\$63.00	(\$2.16)	-3.43%
10	\$98.82	\$103.13	(\$4.31)	-4.18%
15	\$136.58	\$143.06	(\$6.48)	-4.53%
20	\$174.36	\$182.99	(\$8.63)	-4.72%
25	\$212.14	\$222.93	(\$10.79)	-4.84%
GCA Factor per Dth	\$2.9135	\$3.3451		

Comparison to Current Rates in Effect
(December 2020)

Dth	Per Monthly Update	Per Current Rates	\$ Difference	% Difference
5	\$60.84	\$63.25	(\$2.41)	-3.81%
10	\$98.82	\$103.63	(\$4.81)	-4.64%
15	\$136.58	\$143.81	(\$7.23)	-5.03%
20	\$174.36	\$184.00	(\$9.64)	-5.24%
25	\$212.14	\$224.19	(\$12.05)	-5.37%
GCA Factor per Dth	\$2.9135	\$3.3954		

Comparison to Rates in Effect One Year Ago
(January 2020 - GCA 113)

Dth	Per Monthly Update	Per Current Rates	\$ Difference	% Difference
5	\$60.84	\$63.37	(\$2.53)	-3.99%
10	\$98.82	\$103.87	(\$5.05)	-4.86%
15	\$136.58	\$144.17	(\$7.59)	-5.26%
20	\$174.36	\$184.47	(\$10.11)	-5.48%
25	\$212.14	\$224.78	(\$12.64)	-5.62%
GCA Factor per Dth	\$2.9135	\$3.4191		

Determination of Gas Cost Adjustment (GCA) Charge
 Estimation Period: January, 2021 through March, 2021
 Billing Cycle: January, 2021 through March, 2021

	January-21
Line ESTIMATED COST OF GAS TO BE RECOVERED	
1 Pipeline Gas Cost Adjusted for Incentive Rate Purchases	\$115,967
2 Contracted Storage and Related Transportation Cost	0
3 Gas Injected Into/Withdrawn From Storage- Net Cost	0
4 Total Estimated Gas Cost	<u>115,967</u>
5 Less: Cost to be Recovered Under Rate Schedules Containing Specific Provision for Adjustments for Changes in Gas Cost	0
6 Less: Estimated Cost of Unaccounted for Gas	0
7 Net Cost of Gas to be Recovered	<u><u>\$115,967</u></u>
ESTIMATED SALES VOLUME	
8 Total Estimated Sales in (DTH)	39,895
9 Less: Estimated Sales Under Rate Schedules Containing Specific Provision for Adjustment for Changes in Gas Cost	0
10 Sales Subject to Gas Cost Adjustment (GCA) Rates	<u>39,895</u>
GAS COST ADJUSTMENT RATE	
11 Gas Cost Variance Dollars (Schedule 12b)	(1,452)
12 Excess Return Reduction	0
13 Total Variance (Line 11 - Line 12)	<u>(1,452)</u>
14 Total Dollars to be Refunded (Schedule 12a)	0
15 Total Costs to be Recovered Through GCA and Base Rates (Line 7 + Line 13 - Line 14)	114,515
16 Total Cost to be Recovered Through GCA Per Unit Sales (Line 15 / Line 10)	<u>2.8704</u>
17 Gas Cost Adjustment Charge Modified for the Utility Receipts Tax	<u><u>\$2.9135</u></u>

SOUTH EASTERN INDIANA NATURAL GAS CO., INC.

Purchased Gas Cost - Estimated

For period January 1, 2021 through March 31, 2021

Schedule 3

Cause No. 37785 - GCA 117

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Month & Supplier	Estimated Purchases		Est. Supplier Rates		Estimated Cost			Total
	Transportation	DTH Commodity	Transportation	DTH Commodity	Transportation	Commodity	Other Cost	
January-21								
Fixed	0	0	\$0.0000	\$0.0000	\$0	\$0	\$0	\$0
Storage	0	22,946	\$0.0000	\$2.5960	0	59,568	0	59,568
Spot	0	16,948	\$0.0000	\$2.5180	0	42,675	1,017	43,692
Transport	39,895	0	\$0.3185	\$0.0000	12,705	0	0	12,705
Totals	39,895	39,894			\$12,705	\$102,243	\$1,017	\$115,965

Original Filing Rate \$ 3.3710 / Dth

Increase/(Decrease) (0.8530) / Dth

Spot Rate \$ 2.5180 / Dth

Schedule 3
Weighted-Average Cost of Gas

Month		Dth Transported	Dth Purchased	Dth Rate	Total Cost
January-21					
<u>UGM</u>					
	Fixed		0	\$0.0000	\$0
	Index (Spot Gas)		16,948	\$2.5180	42,675
	Mgmt Fees			\$0.0600	1,017
	Transportation	39,895		\$0.3185	12,705
<u>Storage</u>					
	Injected		0	\$0.0000	0
	Withdrawn		22,946	\$2.5960	59,568
	Total		39,894		\$115,965
	WACOG				<u>\$2.91</u>