

Docket 14-057-32 **Carrying Charges**

Technical Conference
January 26, 2015

Accounts with a Carrying Charge

Energy Efficiency	6%	Both ways
Pipeline Integrity	6%	Both Ways
Pass Through Costs	6%	Both Ways
Customer Deposit	6%	One Way
Conservation Enabling Tariff (CET)	6%	Both Ways
Extension Area Charge	6%	Both Ways
Low Income – Energy Assistance	6%	Both Ways

Energy Efficiency

- Account 182.3
- Docket No. 05-057-T01 (10/5/2006)
- Tariff Section 2 Page 19

CARRYING CHARGE

An annual interest rate of 6% simple interest (0.50% per month) shall be applied monthly to the DSM Deferred Account balance, as adjusted for the corresponding tax deferral balance in Account 283. The DSM Deferred Account will be increased by the carrying charge.

Pipeline Integrity

- Account 182.4
- Docket No. 04-057-13 (6/24/2004)

Pass Through Costs

- Account 191
- Docket No. 80-057-10 (4/7/1981)
- Rate Changed from 9% to 6% in Docket No. 95-057-02 (10/17/1995)
- Section 2 Page 14:

"TWO-WAY" CARRYING CHARGE

An annual interest rate of 6% simple interest (.50% per month) will be applied to the monthly balance in Account 191.1, as adjusted for the corresponding tax deferral balance in Account 283. The balance in Account 191.1 will be increased by the carrying charge during months when gas costs are under-collected and reduced when gas costs are over-collected.

Customer Deposits

- Account 235.1
- Docket 82-057-16
- Tariff Section 8 Page 10

Interest

Interest will accrue on a security deposit at the rate set forth below.

FINANCE CHARGES AND INTEREST

	Rate Per Month	Approximate Annual Rate
Finance Charges (Calculated on unpaid balance)		
Past due bills	1.00%	12.00%
Deferred Payment Agreements	1.00%	12.00%
Interest on Security Deposits	0.50%	6.00%

Conservation Enabling Tariff (CET)

- Account 191
- Docket No. 05-057-T01 (10/5/2006)
- Tariff Section 2 Page 18

“TWO-WAY” CARRYING CHARGE

An annual interest rate of 6% simple interest (.50% per month) shall be applied monthly to the CET Deferred Account balance, as adjusted for the corresponding tax deferral balance in Account 283. The CET Deferred Account will be increased by the carrying charge during months when the balance in the account represents revenue that is under-collected and reduced when over-collected.

Extension Area Charge

- Docket No. 96-057-07
- Tariff Section 9 Page 4

The EAC will be calculated to provide sufficient revenue to recoup the total non-refundable payment which would otherwise be collected in the new service extension area and allow the Company to recover a 6% return on the deferred portion during the collection period. Periodically the present value of the projected amount to be collected through the EAC will be compared with the non-refundable payment. If the present value of the projected amount to be collected is higher or lower than the non-refundable payment, the EAC expiration date will be adjusted accordingly.

Low Income (Energy Assistance)

- Docket No. 10-057-08 (7/29/2010)
- Tariff Section 8 Page 12

Two-Way Carrying Charge

An annual interest rate of 6%, simple interest (.50% per month) shall be applied to the Energy Assistance Balancing Account (Account 191.8). Interest will be assessed on the monthly balance of this account.