

February 7, 2024

VIA ELECTRONIC FILING

Ms. A. Shonta Dunston
Chief Clerk
North Carolina Utilities Commission
430 N. Salisbury Street, Dobbs Building
Raleigh, North Carolina 27603

Re: Docket No. G-40, Sub 175

Dear Ms. Dunston:

On Friday, December 1, 2023, Frontier Natural Gas Company filed the Direct Testimony and Exhibit of Jason Lemmon. After discovery and discussions with Public Staff in this docket, it was determined that Schedule Nos. 3 and 10 to Witness Lemmon's Exhibit_(JL-1) contained incorrect information regarding imbalances reflected on those schedules. The incorrect information resulted from a difference in the way Frontier's gas suppliers accounted for review period transactions which impacted imbalance reporting. The Company apologizes for the need to make this filing but wants the Commission to have accurate information available to it in this docket and hereby submits its corrected Schedule Nos. 3 and 10 for filing in this proceeding.

Please note, these corrections do not impact the gas cost expense included in the original December 1, 2023, filing.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ James H. Jeffries IV
James H. Jeffries IV

JHJ/bms

Enclosures

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cc: Elizabeth Culpepper
Davia Newell
Jo Carol Farmer
Lynne Rhode
Taylor Younger
Amy Brown
Brian Franklin

**Frontier Natural Gas Company
Docket No. G-40, Sub 175**

EXHIBIT_(JL-1)

ERRATA SCHEDULE NOS. 3 & 10

Schedule 3

Frontier Natural Gas Company
Docket No. G-40, Sub 175
SUMMARY OF COMMODITY GAS COSTS
For the Twelve Months Ended September 30, 2023
Schedule 3

| ITEM | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Total |
|--|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-------------|
| Commodity Cost at City Gate | | | | | | | | | | | | | |
| Supplier #1: | | | | | | | | | | | | | |
| 1 Gas Supply Baseload Purchases | 835,473 | 490,338 | 723,222 | 718,979 | 485,558 | 239,773 | 252,782 | 72,590 | 46,567 | 73,043 | 85,595 | 137,208 | 4,161,128 |
| 2 Daily Delivered Purchases (Zone 3 & 5) | 128,914 | 63,355 | 914,501 | 25,459 | 11,603 | 57,822 | 41,402 | 84,130 | 101,868 | 19,807 | 29,209 | 35,266 | 1,513,336 |
| 3 Hedging | - | 686,211 | 1,186,677 | 1,452,051 | 1,015,098 | 677,416 | - | 83,390 | 80,700 | 83,390 | 83,390 | 80,700 | 5,429,023 |
| 4 Other - Sell Back | (94,456) | (219,487) | (336,951) | (210,224) | (185,791) | (92,441) | (46,851) | (14,113) | (10,229) | (72,566) | (46,162) | (30,832) | (1,360,103) |
| 5 Marketer Cash Out | (24,176) | (10,891) | 644 | 7,195 | (377) | 3,173 | 356 | 6,065 | 3,668 | (716) | (6,178) | 3,668 | (17,569) |
| 6 Other | | | | 608,494 | 601,344 | | (9,500) | (9,500) | (9,500) | (9,500) | (9,500) | (9,500) | 1,152,838 |
| 7 Total Commodity Cost Expense | 845,755 | 1,009,526 | 2,488,093 | 2,601,954 | 1,927,435 | 885,743 | 238,189 | 222,562 | 213,074 | 93,458 | 136,354 | 216,510 | 10,878,653 |

Schedule 10

Frontier Natural Gas Company
Docket No. G-40, Sub 175
SUMMARY OF GAS SUPPLY
For the Twelve Months Ended September 30, 2023
Schedule 10

| | ITEM | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Total |
|---|--|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|----------|----------|-----------|
| | Sources of Supply at City Gate: (dts) | | | | | | | | | | | | | |
| | Supplier #1: | | | | | | | | | | | | | |
| 1 | Gas Supply Baseload Purchases | 117,800 | 90,000 | 85,250 | 116,250 | 118,748 | 93,000 | 120,000 | 31,000 | 18,000 | 24,800 | 31,000 | 48,000 | 893,848 |
| 2 | Daily Delivered Purchases (Zone 3 & 5) | 22,792 | 10,717 | 22,140 | 5,924 | 1,968 | 23,778 | 19,142 | 39,416 | 37,197 | 6,773 | 10,059 | 12,485 | 212,391 |
| 3 | Hedging Purchases | - | 90,000 | 137,640 | 132,835 | 104,748 | 97,836 | - | 31,000 | 30,000 | 31,000 | 31,000 | 30,000 | 716,059 |
| 4 | Other - Buy Back | (19,321) | (46,005) | (30,493) | (58,666) | (71,710) | (43,562) | (21,661) | (6,612) | (3,735) | (24,814) | (15,897) | (10,915) | (353,391) |
| 5 | Intraday Purchases | | | 11,900 | | | | | | | | | | 11,900 |
| 6 | Imbalances | | | | | | | | - | - | - | - | - | - |
| | Gas Supply Current | | | | | | | | | | | | | |
| 7 | Period Delivery | 121,271 | 144,712 | 226,437 | 196,343 | 153,754 | 171,052 | 117,481 | 94,804 | 81,462 | 37,759 | 56,162 | 79,570 | 1,480,807 |

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing is being served this date upon all of the parties to this docket electronically or by depositing a copy of the same in the United States Mail, First Class Postage Prepaid, at the addresses contained in the official service list in this proceeding.

This the 7th day of February, 2024.

/s/ Cindy Maimone
Cindy Maimone