

### Delta Natural Gas Company, Inc.

### 3617 Lexington Road Winchester, Kentucky 40391-9797



www.deltagas.com

PHONE: 859-744-6171 FAX: 859-744-3623

September 21, 2009

RECENTO

SEP 2 3 2009

Mr. Jeff Derouen Executive Director Public Service Commission P O Box 615 Frankfort, KY 40602 2009-00387

PUBLIC SERVICE COMMISSION

Dear Mr. Derouen:

Enclosed are the original and three copies of Delta's Quarterly Report of Gas Cost Recovery Rate Calculation which determines the Gas Cost Recovery Rate (GCR) to be effective with the first billing cycle of November 2009 which includes meters read on and after October 26, 2009.

An extra copy of the filing is attached for public files.

Please acknowledge receipt of this filing by stamping the extra copy of the cover letter and returning to Delta in the envelope provided.

Sincerely,

Connie King

L'onnie King

Manager - Corporate & Employee Services



# GAS COST RECOVERY RATE CALCULATION

**Date Filed** 9/21/09

Date to be Effective 10/26/09

### DELTA NATURAL GAS COMPANY, INC. SCHEDULE I

### GAS COST RECOVERY CALCULATION

COST RECOVERY RATE EFFECTIVE OCTOBI	ER 26, 2009	
PARTICULARS	UNIT	AMOUNT
PARTICULARS		AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	5.3063
SUPPLIER REFUND (RA)	\$/MCF	-
ACTUAL ADJUSTMENT (AA)	\$/MCF	1.3371
BALANCE ADJUSTMENT (BA)	\$/MCF	0.0220
GAS COST RECOVERY RATE (GCR)	\$/MCF	6.6654
EXPECTED GAS COST SUMMARY CALCUI	ATION	
PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS (SCHEDULE II)	\$	10,227,967
UTILITY PRODUCTION	\$	-
INCLUDABLE PROPANE	\$	••
	\$	10,227,967
TOTAL ESTIMATED SALES FOR QUARTER	MCF	1,927,522
EXPECTED GAS COST (EGC) RATE	\$/MCF	5.3063
SUPPLIER REFUND ADJUSTMENT SUMMARY C	ALCULATION	1
PARTICULARS	UNIT	AMOUNT
CUDDENIA OUVDED (CCHEDIU E III)	\$/MCF	
CURRENT QUARTER (SCHEDULE III) PREVIOUS QUARTER	\$/MCF	_
SECOND PREVIOUS QUARTER	\$/MCF	-
THIRD PREVIOUS QUARTER	\$/MCF	-
SUPPLIER REFUND ADJUSTMENT (RA)	\$/MCF	
ACTUAL ADJUSTMENT SUMMARY CALCU	LATION	
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER (SCHEDULE IV)	\$/MCF	(0.1317)
PREVIOUS QUARTER	\$/MCF	(1.5190)
SECOND PREVIOUS QUARTER	\$/MCF	2.0192
THIRD PREVIOUS QUARTER	\$/MCF	0.9686
ACTUAL ADJUSTMENT (AA)	\$/MCF	1.3371
BALANCE ADJUSTMENT SUMMARY CALCU	JLATION	
PARTICULARS	UNIT	AMOUNT
DALANCE AD HIGHMENIN AMOUNTS (COMEDITIES)	ф	40 4EF
BALANCE ADJUSTMENT AMOUNT (SCHEDULE V)	$^{\$}_{\mathrm{MCF}}$	42,475
ESTIMATED SALES FOR QUARTER		1,927,522
BALANCE ADJUSTMENT (BA)	\$/MCF	0.0220

# MCF PURCHASES FOR THREE MONTHS BEGINNING November 1, 2009 AT SUPPLIERS COSTS EFFECTIVE November 1, 2009

Supplier	MCF Purchases	DTH Conv Factor	Rates (\$)	Quarterly Cost	Rate Increase (I)/ Reduction (R)
TENNESSEE GAS PIPELINE					
PIPELINE (SCH II, PAGE 2 OF 2)				555,438	
ATMOS ENERGY MARKETING	642,046	1.036	4.9800	3,312,495	I
COLUMBIA GAS TRANSMISSION	,				
PIPELINE (SCH II, PAGE 2 OF 2)				413,791	
ATMOS ENERGY MARKETING	341,013	1.029	4.9900	1,751,003	I
COLUMBIA GULF TRANSMISSION					
M&B GAS SERVICES	211,402	1.035	4.9500	1,083,065	$\mathbf{R}$
KENTUCKY PRODUCERS					
CHESAPEAKE	19,116		6.9700	133,239	I
STORAGE	713,945		4.1725	2,978,936	N
TOTAL	1,927,522			10,227,967	

COMPANY USAGE 28,913

9/15/2009 SCHEDULE II PAGE 2 OF 2

### **TENNESSEE GAS PIPELINE RATES EFFECTIVE 11/01/09**

		DTH	FIXED OR			ANNUAL
		VOLUMES	VARIABLE		RATES	COST
FT-G RESERVATION RATE - ZONE 0-2	1.	8,371	F	2.	\$9.060	\$75,837
FT-G RESERVATION RATE - ZONE 1-2	3.	22,511	F	4.	\$7.620	\$171,532
FT-G COMMODITY RATE - ZONE 0-2	5.	145,692	V	6.	\$0.0897	\$13,069
FT-G COMMODITY RATE - ZONE 1-2	7.	391,718	V	8.	\$0.0793	\$31,063
FT-A RESERVATION RATE - ZONE 0-2	9.	705	F	10.	\$9.060	\$6,387
FT-A RESERVATION RATE - ZONE 1-2	11.	3,024	F	12.	\$7.620	\$23,043
FT-A RESERVATION RATE - ZONE 3-2	13.	471	F	14.	\$4.320	\$2,035
FT-A COMMODITY RATE - ZONE 0-2	15.	21,444	V	16.	\$0.0897	\$1,924
FT-A COMMODITY RATE - ZONE 1-2	17.	91,980	V	18.	\$0.0793	\$7,294
FT-A COMMODITY RATE - ZONE 3-2	19.	14,326	V	20.	\$0.0547	\$784
FUEL & RETENTION - ZONE 0-2	21.	167,136	V	22.	\$0.2355	\$39,365
FUEL & RETENTION - ZONE 1-2	23.	483,698	V	24.	\$0.1958	\$94,713
FUEL & RETENTION - ZONE 3-2	25.	14,326	V	26.	\$0.0583	\$835
SUB-TOTAL						\$467,880
FS-PA DELIVERABILITY RATE	27.	4,572	F	28.	\$2.02	\$9,235
FS-PA INJECTION RATE	29.	46,689	V	30.	\$0.0053	\$247
FS-PA WITHDRAWAL RATE	31.	46,689	V	32.	\$0.0053	\$247
FS-PA SPACE RATE	33.	560,271	F	34.	\$0.0248	\$13,895
FS-PA RETENTION	35.	46,689	V	36.	\$0.0742	\$3,463
SUB-TOTAL						\$27,088
FS-MA DELIVERABILITY RATE	37.	25,908	F	38.	\$1.15	\$29,794
FS-MA INJECTION RATE	39.	96,906	V	40.	\$0.0102	\$988
FS-MA WITHDRAWAL RATE	41.	96,906	V	42.	\$0.0102	\$988
FS-MA SPACE RATE	43.	1,162,866	F	44.	\$0.0185	\$21,513
FS-MA RETENTION	45.	96,906	V	46.	\$0.0742	\$7,187
SUB-TOTAL						\$60,471
TOTAL TENNESSEE GAS PIPELINE CHAR	CEC					\$555,438
TOTAL TENNESSEE GAS FIFELINE CHAR	GES					<b>φ333,436</b>
COLUMBIA GAS TRANSMISSION	RATES	S EFFECTIV	E 11/01/09	9		
GTS COMMODITY RATE	47.	350,902	V	48.	\$0.7849	\$275,423
FUEL & RETENTION	49.	350,902	V	50.	\$0.2573	\$90,301
TOTAL COLUMBIA GAS TRANSMISSION C	HARGE	ES			=	\$365,724
COLUMBIA GULF CORPORATION	RATE	S EFFECTI	VE 11/01/0	9		
FTS-1 RESERVATION RATE	51.	13,134	F	52.	\$3.1450	\$41,306
FTS-1 COMMODITY RATE	53.	350,902	V	54.	\$0.0187	\$6,562
FUEL & RETENTION	55.	350,902	V	56.	\$0.0006	\$199
TOTAL COLUMBIA GULF CORPORATION	CHARG	ES			_	\$48,067
TOTAL PIPELINE CHARGES	TOTAL PIPELINE CHARGES					\$969,229
					=	

# SUPPLIER REFUND ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED July 31, 2009

Particulars	Unit	${f Amount}$
GUDDI IEDG DEBUNDG DEGENJED (1)	ф	0
SUPPLIERS REFUNDS RECEIVED (1)	\$	1 0007
INTEREST FACTOR (2)	ф	1.0027
REFUND ADJUSTMENT INCLUDING INTEREST	\$ MCE	0 170 000
SALES TWELVE MONTHS ENDED July 31, 2009	MCF	3,176,009
CURRENT SUPPLIER REFUND ADJUSTMENT	\$/MCF	0.0000

(1) Suppliers Refunds Received	Date Received	Amount
		_
Total		0.00

(2) Interest Factor				
RESULT OF PRESENT VALUE	1.0069230	-0.5 =	0.506923	

## ACTUAL ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED July 31, 2009

	_	For the Month Ended			
Particulars	Unit	May-09	Jun-09	Jul-09	
SUPPLY VOLUME PER BOOKS	Man	F0 000	F0 0F0	018 800	
PRIMARY GAS SUPPLIERS UTILITY PRODUCTION	$egin{array}{c}  ext{MCF} \  ext{MCF} \end{array}$	50,603	50,656	217,736	
INCLUDABLE PROPANE	MCF	_	_	_	
OTHER VOLUMES (SPECIFY)	MCF	-	-	-	
TOTAL	MCF	50,603	50,656	217,736	
SUPPLY COST PER BOOKS					
PRIMARY GAS SUPPLIERS	\$	351,634	296,819	973,245	
UTILITY PRODUCTION	\$ \$	•	-	-	
INCLUDABLE PROPANE	\$	-	-	÷	
OTHER COST (SPECIFY)	\$	-	-	-	
TOTAL	\$	351,634	296,819	973,245	
SALES VOLUME					
JURISDICTIONAL	MCF	219,954	73,335	53,596	
OTHER VOLUMES (SPECIFY)	MCF		-	93	
TOTAL	MCF	219,954	73,335	53,596	
UNIT BOOK COST OF GAS	\$	1.5987	4.0474	18.1589	
EGC IN EFFECT FOR MONTH	\$	5.8805	5.8805	5.8805	
RATE DIFFERENCE	\$	(4.2818)	(1.8331)	12.2784	
MONTHLY SALES	MCF	219,954	73,335	53,596	
MONTHLY COST DIFFERENCE	\$	(941,799)	(134,430)	658,073	
				Three Month	
Particulars	Unit			Period	
T at alcutation				1 01100	
COST DIFFERENCE FOR THE THREE MONTHS	\$			(418,156)	
TWELVE MONTHS SALES FOR PERIOD ENDED	MCF		-	3,176,009	
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF			(0.1317)	

## EXPECTED GAS COST BALANCE ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED July 31, 2009

Particulars	Unit_	Amount
COST DIFFERENCE BETWEEN BOOK AND EFFECTIVE EGC AS		
USED TO COMPUTE AA OF THE GCR IN EFFECT FOUR		
QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR	\$	(2,041,209)
LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF (0.6555)	Ψ	(2,011,200)
\$/MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR		
QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR		
TIMES THE JURISDICTIONAL SALES OF 3,176,009		
MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE		
OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE		
OF THE GCR IN EFFECT APPROXIMATELY ONE YEAR		
PRIOR TO THE CURRENT RATE	\$	(2,081,874)
BALANCE ADJUSTMENT FOR THE AA	\$	40,665
	Ψ _	
DOLLAR AMOUNT OF SUPPLIER REFUND ADJUSTMENT AS USED		
TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUART-		
ERS PRIOR TO THE CURRENTLY EFFECTIVE GCR	\$	
LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR	Ψ	
SUPPLIER REFUND ADJUSTMENT OF 0.0000 \$/MCF		
AS USED TO COMPUTE RA OF THE JURISDICTIONAL SALES		
FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE		
CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR		
RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE		
CURRENT RATE FOR THE MCF TOTAL OF 3,176,009	\$	-
BALANCE ADJUSTMENT FOR THE RA	\$	•
DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COM-		
PUTE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR		
TO THE CURRENTLY EFFECTIVE GCR	\$	(16,193)
LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF (0.0519)		
\$/MCF AS USED TO COMPUTE THE GCR IN EFFECT ONE		
QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES		
THE JURISDICTIONAL MCF SALES OF 346,885 FOR		
THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CUR-		
RENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR		
RATE IN EFFECT IMMEDIATELY PRIOR TO THE CURRENT		
RATE	\$	(18,003)
BALANCE ADJUSTMENT FOR THE BA	\$_	1,810
TOTAL BALANCE ADJUSTMENT AMOUNT	\$	42,475
TOTAL DAMINOS TIDOCOTALINA IMPOUNT	Ψ _	74,710

COMPUTATION OF CHESAPEAKE PRICE EFFECTIVE 11/01/09 BASED ON WE	IGHTE	ΞD
AVERAGE NYMEX FUTURES PRICES FOR NOVEMBER 2009 THROUGH JANL	JARY 2	2010

WEIGHTED AVERAGE PRICE W/ ADD-ON \_\_\_\_\_\$6.97 per MCF

COMPUTATION OF ATMOS ENERGY MARKETING PRICE EFFECTIVE 11/01/09 BASED ON WEIGHTED AVERAGE NYMEX FUTURES PRICES FOR NOVEMBER 2009 THROUGH JANUARY 2010 (TGP)

WEIGHTED AVERAGE PRICE W/ ADD-ON \_\_\_\_**\$4.98** per **MMBtu dry** 

COMPUTATION OF ATMOS ENERGY MARKETING PRICE EFFECTIVE 11/01/09 BASED ON WEIGHTED AVERAGE NYMEX FUTURES PRICES FOR NOVEMBER 2009 THROUGH JANUARY 2010 (TCO)

WEIGHTED AVERAGE PRICE W/ ADD-ON \_\_\_\_**\$4.99** per **MMBtu dry** 

COMPUTATION OF M&B PRICE EFFECTIVE 11/01/09 BASED ON WEIGHTED AVERAGE NYMEX FUTURES PRICES FOR NOVEMBER 2009 THROUGH JANUARY 2010

WEIGHTED AVERAGE PRICE W/ ADD-ON \_\_\_\_\_\$4.95 per MMBtu dry

9/15/2009

\$6.97

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
November 2009	146,199	151,462	\$4.448	(\$0.060)	\$664,617.34
December	233,494	241,900	\$5.074	(\$0.060)	\$1,212,884.74
January 2010	<u>262,353</u> 642,046	<u>271,798</u> 665,160	\$5.333	(\$0.060)	\$1,433,189.04 \$3,310,691.12
FIXED PRICE		0			\$0.00
FIXED PRICE WEIGHTED AVERA	GE PRICE PER D	0 TH:		\$4.98	\$0,00

### **COLUMBIA SUPPLIED AREAS PURCHASE PROFILE:**

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
November 2009	67,992	69,964	\$4.448	(\$0.07)	\$306,303.40
December	126,975	130,657	\$5.074	(\$0.07)	\$653,809.52
January 2010	<u>146,045</u>	<u>150,281</u>	\$5.333	(\$0.07)	\$790,927.41
•	341,013	350,902			\$1,751,040.33
FIXED PRICE		0			\$0.00
WEIGHTED AVERA	GE PRICE PER D	TH:		\$4.99	

### CHESAPEAKE SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	NYMEX \$ PER DTH	ADD-ON PER DTH	BTU ADJUSTMENT	TOTAL
November 2009	3,951	\$4.448	\$0.75	1.2	\$24,644.76
December	6,571	\$5.074	\$0.75	1.2	\$45,923.40
January 2010	<u>8,594</u>	\$5.333	\$0.75	1.2	\$62,732.76
	19,116			_	\$133,300.92

WEIGHTED AVERAGE PRICE PER MCF:

### **COLUMBIA GULF SUPPLIED AREAS PURCHASE PROFILE:**

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
November 2009	211,402	218,801	\$4.448	\$0.50	\$1,082,625.90
December	0	0	\$5.074	\$0.50	\$0.00
January 2010	<u>0</u>	<u>0</u>	\$5.333	\$0.50	\$0.00
	211,402	218,801			\$1,082,625.90
FIXED PRICE		0			\$0.00
WEIGHTED AVERA	GE PRICE PER D	TH:		\$4.95	

FOR	All Se	ervice Areas	
P.S.C.	NO.	11	
Ninth	Revised	SHEET NO.	2
CANCELI	LING P.S.C.	NO. 11	
Eightl	n Revised	SHEET NO.	2

### CLASSIFICATION OF SERVICE RATE SCHEDULES

#### RESIDENTIAL

### APPLICABILITY

Applicable within all areas served by Delta. See Tariff Sheet No. 17.

### AVAILABILITY

Available for use by residential customers.

### CHARACTER OF SERVICE

Firm - within the reasonable limits of the Company's capability to provide such service.

### RATES

	Base Rate +	Gas Cost Recovery Rate (GCR) ** =	Total Rate
Customer Charge * All Ccf ***	\$ 15.50 \$ 0.4158	\$ 0.6665	\$ 15.50 \$ 1.0823/Ccf (D)

- \* The customer charge includes \$0.20 collected under Delta's Energy Assistance Program Tariff Rider as set forth on Sheet No. 38 of this tariff.
- \*\* The "Gas Cost Recovery Rate (GCR)" as shown above, is an adjustment per Ccf determined in accordance with the "Gas Cost Adjustment Clause" as set forth on Sheets No. 13 and 14 of this tariff.
- \*\*\* The "Conservation/Efficiency Program Cost Recovery Component (CEPRC)" of .0015 is an adjustment per Ccf determined in accordance with the Conservation/Efficiency Program Cost Recovery as set forth on Sheets 39 42 of this tariff.

DATE OF ISSUE September 21, 2009 DATE EFFECTIVE October 26, 2009 (Final	Meter Reads)
ISSUED BY Glenn R. Jennings TITLE Chairman of the B	3oard
Name of Officer President and CEO	
Issued by authority of an Order of the Public Service Commission of	KY in
CASE NO. DATED	

FOR All Se	rvice Areas		
P.S.C. NO.	11		
Eighth Revised	SHEET NO.	3	
CANCELLING P.S.C.	NO. 11		
Seventh Revised	SHEET NO.	3	

CLASSIFICATION OF SERVICE
RATE SCHEDULES

### SMALL NON-RESIDENTIAL \*

### APPLICABILITY

Applicable within all areas served by Delta. See Tariff Sheet No. 17.

### AVAILABILITY

Available for use by small non-residential customers.

### CHARACTER OF SERVICE

Firm - within the reasonable limits of the Company's capability to provide such service.

### RATES

	Base Rate +	Gas Cost Recovery Rate (GCR) ** =	Total Rate	
Customer Charge All Ccf	\$ 25.00 \$ 0.4158	\$ 0.6665	\$ 25.00 \$ 1.0823/Ccf	(D)

### TERMS AND CONDITIONS

For a customer that is utilizing transportation service and has under deliveries of transportation gas to Delta's system, and/or requests to revert to the Small Non-Residential or Interruptible Service rate schedule, Delta may require a written contract providing for a continuance of service under the Small Non-Residential or Interruptible Service rate schedule for a minimum term of twelve months beginning with the date service reverts to the Small Non-Residential or Interruptible Service rate schedule.

- \* Meter no larger than AL425
- \*\* The "Gas Cost Recovery Rate (GCR)" as shown above, is an adjustment per Ccf determined in accordance with the "Gas Cost Adjustment Clause" as set forth on Sheets No. 13 and 14 of this tariff.

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FOR	All Se	rvice Ar	eas	
P.S.C. NO.		11		
Eighth Rev	ised	SHEET	NO.	4
CANCELLING	P.S.C.	NO.	11	
Seventh Re	vised	SHEET	NO.	4

CLASSIFICATION OF SERVICE	
RATE SCHEDULES	

### LARGE NON-RESIDENTIAL \*

### APPLICABILITY

Applicable within all areas served by Delta. See Tariff Sheet No. 17.

### AVAILABILITY

Available for use by large non-residential customers.

### CHARACTER OF SERVICE

Firm - within the reasonable limits of the Company's capability to provide such service.

#### RATES

	Base Rate +	Gas Cost Recovery Rate (GCR) ** =	Total Rate	
Customer Charge	\$100.00		\$100.00	
1 - 2000 Ccf	\$ 0.4158	\$ 0.6665	\$ 1.0823/Ccf	(D)
2001 - 10,000 Ccf	\$ 0.2509	\$ 0.6665	\$ 0.9174/Ccf	(D)
10,001 - 50,000 Ccf	\$ 0.1713	\$ 0.6665	\$ 0.8378/Ccf	(D)
50,001 - 100,000 Ccf	\$ 0.1313	\$ 0.6665	\$ 0.7978/Ccf	(D)
Over 100,000 Ccf	\$ 0.1113	\$ 0.6665	\$ 0.7778/Ccf	(D)

### TERMS AND CONDITIONS

For a customer that is utilizing transportation service and has under deliveries of transportation gas to Delta's system, and/or requests to revert to the Large Non-Residential or Interruptible Service rate schedule, Delta may require a written contract providing for a continuance of service under the Large Non-Residential or Interruptible Service rate schedule for a minimum term of twelve months beginning with the date service reverts to the Large Non-Residential or Interruptible Service rate schedule.

- \* Meter larger than AL425
- \*\* The "Gas Cost Recovery Rate (GCR)" as shown above, is an adjustment per Ccf determined in accordance with the "Gas Cost Adjustment Clause" as set forth on Sheets No. 13 and 14 of this tariff.

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CASE NO. DATED	

FOR	All Se	ervice Ar	reas		
P.S.C. NO.		11			
Eighth Rev	ised	SHEET	NO.	5	
CANCELLING	P.S.C.	NO.	11		
Seventh Re	vised	SHE	ET NO.	E	

CLASSIFICAT	NOI	OF	SERVICE	
RATE	SCHE	EDUI	LES	

### INTERRUPTIBLE SERVICE

### APPLICABILITY

Applicable within all areas served by Delta. See Tariff Sheet No. 17.

#### AVAILABILITY

Available for use by interruptible customers.

### CHARACTER OF SERVICE

Interruptible - within the reasonable limits of the Company's capability to provide such service.

#### RATES

	Gas Cost Recovery Rate				
	Base Rate +	$(\underline{GCR})$ ** =	Total Rate		
Customer Charge	\$250.00		\$250.00		
1 - 10,000 Ccf	\$ 0.1600	\$ 0.6665	\$ 0.8265/Ccf	(D)	
10,001 - 50,000 Ccf	\$ 0.1200	\$ 0.6665	\$ 0.7865/Ccf	(D)	
50,001 - 100,000 Ccf	\$ 0.0800	\$ 0.6665	\$ 0.7465/Ccf	(D)	
Over 100,000 Ccf	\$ 0.0600	\$ 0.6665	\$ 0.7265/Ccf	(D)	

Special Conditions - All customers having a connected load in excess of 2,500,000 Btu input per hour may be required to enter into an Interruptible Sales Agreement. Determinations of those customers so required shall be based on peak day use as well as annual volume and shall be at the sole discretion of the Company.

Any customer required to enter into an Interruptible Agreement shall be permitted to purchase or transport gas under the Interruptible Rate Schedule as set forth on Sheet No. 5. Gas requirements, minimum charges and other specific information shall be set forth in the Agreement.

### TERMS AND CONDITIONS

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