300 West Vine Street
SuIte 2100

## HAND DELIVERED

Hon. Jeff Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
P.O. Box 615

Frankfort, KY 40601
Re: Delta Natural Gas Company, Inc.
Case No. 2005-00336
Dear Mr. Derouen:
We enclose for filing an original and ten copies of a Notice of Filing Statements of Shares Issued in the above-captioned case. Please place it with the other papers in the case. Thank you in advance for your assistance.

Sincerely,


Robert M. Watt, III
rmw:rmw
Enclosure
cc: Mr. John Brown (w/ encl.)

## COMMONWEALTH OF KENTUCKY

# BEFORE THE PUBLIC SERVICE COMMISSION 

JUN 272012
PUBLIC SERVICE COMMISSION

## In the Matter of:

THE APPLICATION OF DELTA ) NATURAL GAS COMPANY, INC. ) FOR AN ORDER AUTHORIZING )

CASE NO. 2005-00336 SHARES OF COMMON STOCK )

## NOTICE OF FILING STATEMENTS <br> OF SHARES ISSUED

Delta Natural Gas Company, Inc. ("Delta") respectfully submits the attached schedules setting forth the number of shares of stock issued through its Dividend Reinvestment Plan ("DRIP") and the amounts received therefor pursuant to the order of October 14, 2005, in this proceeding. The attached schedules cover the years 2008 through 2011.

Delta acknowledges that the order of October 14, 2005, called for the filing of the information contained in the attached schedules on a semi-annual basis, but states that Delta only recently discovered that it had failed to do so after 2007. The failure to make the semi-annual filings appears to be the result of an oversight that occurred during the transition of duties of Delta's former Vice President-Finance, Secretary and Treasurer, John F. Hall, following his death in 2007. Delta filed essentially the same data in its annual audited financial statements as of June 30 each year and the Annual Public Service Commission Report at December 31 each year, but those filings were not in the form of the attached schedules and may not have complied with the spirit of the October

14,2005 , order. Delta now has protocols in place to assure the timely filing of the statements required by the October 14,2005 , order.

WHEREFORE, Delta requests that the Commission accept the attached schedules as compliance by Delta with the order of October 14, 2005, in this proceeding.

Date: June 27, 2012

Respectfully submitted,
Robert M. Watt, III
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859-231-3000
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Counsel for Delta Natural Gas Company, Inc.

Delta Natural Gas Company, Inc.
3617 Lexington Road
Winchester, KY 40391

Case 2005-0336
COMMON STOCK ISSUANCES UNDER DRIP PLAN

| Date | Number of Shares | Amount Received | Avg Cost/share | DRIP Share Balance |
| :---: | :---: | :---: | :---: | :---: |
| 6/30107 |  |  |  | 174,750 |
| Jut-07 | 470 | \$ 11,717 | \$ 24.93 | 174,280 |
| Aug-07 | 153 | 3,773 | 24.66 | 174,127 |
| Sep-07 | 4,088 | 100,532 | 24.59 | 170,039 |
| Oct-07 | 223 | 5,606 | 25.14 | 169,816 |
| Nov-07 | 356 | 8,872 | 24.92 | 169,460 |
| Dec-07 | 3,886 | 99,405 | 25.58 | 165,574 |
| Jan-08 | 1,167 | 29,677 | 25.43 | 164,407 |
| Feb-08 | 99 | 2,607 | 26.33 | 164,308 |
| Mar-08 | 4,018 | 99,130 | 24.67 | 160,290 |
| Apr-08 | 293 | 7,355 | 25.10 | 159,997 |
| May-08 | 101 | 2,366 | 23.43 | 159,896 |
| Jun-08 | 3,811 | 106,115 | \$ 27.84 | 156,085 |
|  | 18,665 | \$ 477,155 |  |  |

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| :--- | ---: | ---: | ---: | ---: | ---: |
| (30/08 |  |  |  |  |  |
| Jul-08 | 624 | $\$$ | 16,037 | $\$$ | 25.70 |
| Aug-08 | 1,042 | 26,727 | 25.65 | 156,085 |  |
| Sept-08 | 3,688 | 101,126 | 27.42 | 155,461 |  |
| Oct-08 | 626 | 14,310 | 22.86 | 154,419 |  |
| Nov-08 | 1,203 | 28,006 | 23.28 | 150,731 |  |
| Dec-08 | 4,504 | 102,420 | 22.74 | 150,105 |  |
| Jan-09 | 928 | 22,272 | 24.00 | 148,902 |  |
| Feb-09 | 70 | 1,652 | 23.60 | 144,398 |  |
| Mar-09 | 4,835 | 96,910 | 20.04 | 143,470 |  |
| Apr-09 | 310 | 6,367 | 20.54 | 143,400 |  |
| May-09 | 213 | 4,446 | 20.87 | 138,565 |  |
| Jun-09 | 4,246 | 100,119 | $\$$ | 23.58 | 138,255 |
|  | 22,289 | $\$$ | 520,393 |  | 138,042 |
|  |  |  |  | 133,796 |  |

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| :---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |
| 6/30/09 |  |  |  | 133,796 |  |
| Jul-09 | 1,172 | $\$$ | 27,354 | $\$$ | 23,34 |
| Aug-09 | 156 | 3,864 | 24.77 | 132,624 |  |
| Sept-09 | 4,056 | 100,393 | 24.75 | 132,468 |  |
| Oct-09 | 143 | 3,810 | 26.64 | 128,412 |  |
| Nov-09 | 449 | 12,334 | 27.47 | 128,269 |  |
| Dec-09 | 3,557 | 99,441 | 27.96 | 127,820 |  |
| Jan-10 | 287 | 8,334 | 29.04 | 124,263 |  |
| Feb-10 | 148 | 4,356 | 29 | 123,976 |  |
| Mar-10 | 3,306 | 98,033 | 2965 | 123,828 |  |
| Apr-10 | 138 | 4,042 | 29 | 120,522 |  |
| May-10 | 118 | 3,437 | 29.13 | 120,384 |  |
| Jun-10 | 3,328 | 96,658 | $\$$ | 29.04 | 120,266 |
|  | 16,858 | $\$$ | 462,057 |  | 116,938 |

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COMMON STOCK ISSUANCES UNDER DRIP PLAN

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| :---: | :---: | :---: | :---: | :---: |
| 6/30/10 |  |  |  | 116,938 |
| Jul-10 | 2.445 | \$ 66,333 | \$ 27.13 | 114,493 |
| Aug-10 | 68 | 2,031 | 29.87 | 114,425 |
| Sept-10 | 3.506 | 103,158 | 29.42 | 110.919 |
| Oct-10 | 598 | 17.814 | 29.79 | 110,321 |
| Nov-10 | 98 | 3,001 | 30.62 | 110.223 |
| Dec-10 | 6,080 | 183.343 | 3016 | 104,143 |
| Jan-11 | 1.880 | 60,292 | 32.07 | 102.263 |
| Feb-11 | 110 | 3.377 | 30.70 | 102,153 |
| Mar-11 | 3.216 | 101,113 | 31.44 | 98,937 |
| Apr-11 | 924 | 29.669 | 32.11 | 98,013 |
| May 11 | 126 | 3,851 | 3056 | 97,887 |
| Jun-11 | 3,268 | 103.305 | $\$ \quad 31.61$ | 94,619 |
|  | 22,319 | \$ 677,286 |  |  |

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| Date | Number of Shares |  | Amount Received | Avg Cost/share | DRIP Share Balance |
| :--- | ---: | ---: | ---: | ---: | ---: |
| 6/30/2011 |  |  |  |  |  |
| Jul-11 | 68 | $\$$ |  |  | 94,619 |
| Aug-11 | 53 |  | $\$, 190$ | $\$$ | 32.21 |
| Sept-11 | 3,356 | 1,613 | 30.43 | 94,551 |  |
| Oct-11 | 712 | 107,564 | 32,05 | 94,498 |  |
| Nov-11 | 1,160 | 21,161 | 29.72 | 91,142 |  |
| Dec-11 | 4,579 | 38,605 | 33.28 | 90,430 |  |
| Jan-12 | 1,082 | 151,054 | 32.99 | 89,270 |  |
| Feb-12 | 267 | 36,550 | 33.78 | 84,691 |  |
| Mar-12 | 3,105 | 9,201 | 34,46 | 83,609 |  |
| Apr-12 | 1,138 | 119,210 | 38.39 | 83,342 |  |
| May-12 | 2,980 | 42,208 | 37.09 | 80,237 |  |
| Jun-12 | 4,904 | 63,376 | 21.27 | 79,099 |  |
|  | 23,404 | $\$$ | 108,312 | $\$$ | 22.09 |
|  |  | 701,044 |  | 76,119 |  |
|  |  |  |  | 71,215 |  |

