# 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

Gas Cost
Recovery Rate

Base Rate + (GCR) \*\* = Total Rate

Customer Charge \* \$ 20.90000

All Ccf \*\*\* \$ 0.43185 \$ 0.49113 \$ 0.92298 /Ccf (I)

- \* 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.
- \*\*\* Residential rates are subject to the "Conservation/Efficiency Program Cost Recovery Component (CEPRC)" of .014170/Ccf. The CEPRC is an adjustment determined in accordance with the Conservation/Efficiency Program Cost Recovery as set forth on Sheets 39 42 of this tariff.

Residential rates are subject to a Pipe Replacement Program charge of \$3.33, as determined in accordance with the Pipe Replacement Program Rider as set forth on Sheet 43 of this tariff.

Residential rates are also subject to a Tax Cuts and Jobs Act Surcredit. Pursuant to the September 21, 2018 Order in Case No. 2018-00040, the surcredit, on an interim basis, is (\$9.59) through March 31, 2019, and (\$3.84) thereafter, subject to future change.

DATE OF ISSUE: \_\_\_\_\_\_, 2019
DATE EFFECTIVE: January 23, 2019
ISSUED BY: John B. Brown, President, Treasurer and Secretary
Issued by Authority of an Order of the Public Service Commission of KY in Case No. 2018-00419 dated \_\_\_\_\_

# 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**

Gas Cost
Recovery Rate

Base Rate + (GCR) \*\* = Total Rate

Customer Charge \* \$ 31.20000

All Ccf \*\*\* \$ 0.43185 \$ 0.49113 \$ 0.92298 /Ccf (I)

#### **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.

Small Non-Residential rates are subject to a Pipe Replacement Program charge of \$6.35 as determined in accordance with the Pipe Replacement Program Rider as set forth on Sheet 43 of this tariff.

Small Non-Residential rates are also subject to a Tax Cuts and Jobs Act Surcredit. Pursuant to the September 21, 2018 Order in Case No. 2018-00040, the surcredit, on an interim basis, is (\$18.26) through March 31, 2019, and (\$7.31) thereafter, subject to future change.

DATE OF ISSUE: _	, 2019		
DATE EFFECTIVE: .	January 23, 2019		
ISSUED BY: John B.	Brown, President, T	reasurer and Secret	ary
Issued by Authority	of an Order of the F	ublic Service Comm	ission of KY in
Case No. 2018-004	19 dated		

# 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**

				Gas Cos	st					
				Recove	ry Rate					
	Base	Rate	+	(GCR) *	*	=	Tota	l Rate		
Customer Charge	\$	131.00000					\$	131.00000		
1 - 2,000 Ccf	\$	0.43185		\$	0.49113		\$	0.92298	/Ccf	(1)
2,001 - 10,000 Ccf	\$	0.26696		\$	0.49113		\$	0.75809	/Ccf	(1)
10,001 - 50,000 Ccf	\$	0.18735		\$	0.49113		\$	0.67848	/Ccf	(1)
50,001 - 100,000 Ccf	\$	0.14735		\$	0.49113		\$	0.63848	/Ccf	(I)
Over 100,000 Ccf	\$	0.12735		\$	0.49113		\$	0.61848	/Ccf	(1)

#### **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:

Large Non-Residential rates are subject to a Pipe Replacement Program charge of \$47.54, as determined in accordance with the Pipe Replacement Program Rider as set forth on Sheet 43 of this tariff.

Large Non-Residential rates are also subject to a Tax Cuts and Jobs Act Surcredit. Pursuant to the September 21, 2018 Order in Case No. 2018-00040, the surcredit, on an interim basis, is (\$136.80) through March 31, 2019, and (\$54.72) thereafter, subject to future change.

DATE OF ISSUE:	, 2019	
DATE EFFECTIVE:	January 23, 2019	
	B. Brown, President, Trea	surer and Secretary
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Issued by Authorit	ty of an Order of the Publ	ic Service Commission of KY ir
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# CLASSIFICATION OF SERVICE – RATE SCHEDULES 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

	Bas	se Rate	+	(GCR	) **	=	Tota	l Rate	
Customer Charge	\$	250.00000					\$	250.00000	•
1 - 10,000 Ccf	\$	0.16000		\$	0.49113		\$	0.65113	/Cct
10,001 - 50,000 Ccf	\$	0.12000		\$	0.49113		\$	0.61113	/Ccf
50,001 - 100,000 Ccf	\$	0.08000		\$	0.49113		\$	0.57113	/Ccf
Over 100,000 Ccf	\$	0.06000		\$	0.49113		\$	0.55113	/Ccf

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. In order to provide a fair opportunity to compete with other motor fuels, the customer charge and Pipe Replacement Program charge may be waived by Delta at its sole discretion for compressed natural gas fueling station customers.

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.

Interruptible rates are also subject to a Pipe Replacement Program charge of \$368.97, as determined in accordance with the Pipe Replacement Program Rider as set forth on Sheet 43 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.

Interruptible rates are also subject to a Tax Cuts and Jobs Act Surcredit. Pursuant to the September 21, 2018 Order in Case No. 2018-00040, the surcredit, on an interim basis, is (\$928.58) through March 31, 2019, and (\$371.43) thereafter, subject to future change.

DATE OF ISSUE:	, 2019	
DATE EFFECTIVE:	January 23, 2019	
ISSUED BY: John B.	. Brown, President, Trea	surer and Secretary
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Issued by Authority	of an Order of the Pub	lic Service Commission of KY ir
Case No. 2018-004	19 dated	

### GAS COST RECOVERY CALCULATION

COST RECOVERY RATE EFFECTIVE JA	ANUARY 23, 2019	
PARTICULARS	UNIT	AMOUNT
ENDERGRED GAG GOOM (EGG)	<b>***</b>	4.0505
EXPECTED GAS COST (EGC)	\$/MCF	4.2765
SUPPLIER REFUND (RA)	\$/MCF	- 0.0004
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.6604
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.0256)
GAS COST RECOVERY RATE (GCR)	\$/MCF	4.9113
EXPECTED GAS COST SUMMARY CA	ALCULATION	
PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS (SCHEDULE II)	\$	4,729,168
UTILITY PRODUCTION	\$	1,720,100
INCLUDABLE PROPANE	\$	_
UNCOLLECTIBLE GAS COSTS	\$	9,460
CITO CELEBOTIBLE GIAS COSTS	\$ \$	4,738,628
TOTAL ESTIMATED SALES FOR QUARTER	$\overset{_{}_{\Phi}}{ ext{MCF}}$	1,108,057
•		
EXPECTED GAS COST (EGC) RATE	\$/MCF	4.2765
SUPPLIER REFUND ADJUSTMENT SUMM	ARY CALCULATION	
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER (SCHEDULE III)	\$/MCF	-
PREVIOUS QUARTER	\$/MCF	-
SECOND PREVIOUS QUARTER	\$/MCF	-
THIRD PREVIOUS QUARTER	\$/MCF	-
SUPPLIER REFUND ADJUSTMENT (RA)	\$/MCF	-
ACTUAL ADJUSTMENT SUMMARY C	ALCULATION	
PARTICULARS	UNIT	AMOUNT
CURRENT OUADERD (COURRED II E II)	<b>* A A C C D</b>	0.4400
CURRENT QUARTER (SCHEDULE IV)	\$/MCF	0.4498
PREVIOUS QUARTER	\$/MCF	(0.2909)
SECOND PREVIOUS QUARTER	\$/MCF	(0.3183)
THIRD PREVIOUS QUARTER	\$/MCF	0.8198
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.6604
BALANCE ADJUSTMENT SUMMARY (	CALCULATION	
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER (SCHEDULE V)	\$/MCF	(0.0355)
PREVIOUS QUARTER	\$/MCF	0.0389
SECOND PREVIOUS QUARTER	\$/MCF	(0.0217)
THIRD PREVIOUS QUARTER	\$/MCF	(0.0217) $(0.0073)$
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.0256)
DIMENICE ADSCRIPTION (DA)	φ/1 <b>ν1</b> Ο Γ	(0.0200)

SCHEDULE II PAGE 1 OF 2

# MCF PURCHASES FOR THREE MONTHS BEGINNING February 1, 2019 AT SUPPLIERS COSTS EFFECTIVE February 1, 2019

Supplier	MCF Purchases	DTH Conv Factor	Rates (\$)	Quarterly Cost (\$)	Rate Increase (I)/ Reduction (R)
				692,912	
	396,006	1.069	3.4664	1,467,574	I
				205,257	
	173,830	1.078	3.4469	645,854	I
	96,028	1.223	3.3880	397,959	I
	17,068	1.200	3.4863	71,404	I
STORAGE	425,125		2.9361	1,248,208	N/C
TOTAL	1,108,057			4,729,168	
COMPANY USAGE	16,621				

### ESTIMATED UNCOLLECTIBLE GAS COSTS FOR THE THREE MONTHS ENDED April 30, 2019

TWELVE MONTH AVERAGE % OF PURCHASED GAS TO RECORDED REVENUE	43.00%	
ESTIMATED BAD DEBT EXPENSE	\$22,000	R
% OF PURCHASED GAS TO BILLED REVENUE UNCOLLECTIBLE GAS COSTS	\$9,460	R

### **TENNESSEE GAS PIPELINE RATES EFFECTIVE 2/01/2019**

		DTH VOLUMES	FIXED OR VARIABLE		RATES	QUARTERLY COST
FT-G RESERVATION RATE - ZONE 0-2	1.	10,984	F	2.	\$15.271	\$167,746
FT-G RESERVATION RATE - ZONE 1-2	3.	29,540	F	4.	\$10.439	\$308,361
FT-G COMMODITY RATE - ZONE 0-2	5.	61,909	V	6.	\$0.0183	\$1,133
FT-G COMMODITY RATE - ZONE 1-2	7.	166,454	V	8.	\$0.0153	\$2,547
FT-A RESERVATION RATE - ZONE 0-2	9.	925	F	10.	\$15.271	\$14,128
FT-A RESERVATION RATE - ZONE 1-2	11.	3,968	F	12.	\$10.439	\$41,424
FT-A RESERVATION RATE - ZONE 3-2	13.	618	F	14.	\$5.448	\$3,367
FT-A COMMODITY RATE - ZONE 0-2	15.	28,140	V	16.	\$0.0183	\$515
FT-A COMMODITY RATE - ZONE 1-2	17.	120,702	V	18.	\$0.0153	\$1,847
FT-A COMMODITY RATE - ZONE 3-2	19.	18,800	V	20.	\$0.0032	\$60
FUEL & RETENTION - ZONE 0-2	21.	90,049	V	22.	\$0.0790	\$7,117
FUEL & RETENTION - ZONE 1-2 FUEL & RETENTION - ZONE 3-2	23. 25.	287,157 18,800	V V	24. 26.	\$0.0666 \$0.0159	\$19,112 \$300
FUEL & RETENTION - ZOINE 3-2	25.	10,000	V	20.	\$0.0139	φ300
SUB-TOTAL						\$567,656
FS-PA DELIVERABILITY RATE	27.	6,000	F	28.	\$1.9915	\$11,948
FS-PA INJECTION RATE	29.	61,269	V	30.	\$0.0073	\$447
FS-PA WITHDRAWAL RATE	31.	61,269	V	32.	\$0.0073	\$447
FS-PA SPACE RATE	33.	735,226	F	34.	\$0.0202	\$14,852
FS-PA RETENTION	35.	61,269	V	36.	\$0.0801	\$4,906
SUB-TOTAL						\$32,601
FS-MA DELIVERABILITY RATE	37.	33,998	F	38.	\$1.4630	\$49,739
FS-MA INJECTION RATE	39.	127,166	V	40.	\$0.0087	\$1,106
FS-MA WITHDRAWAL RATE	41.	127,166	V	42.	\$0.0087	\$1,106
FS-MA SPACE RATE	43.	1,525,992	F	44.	\$0.0200	\$30,520
FS-MA RETENTION	45.	127,166	V	46.	\$0.0801	\$10,183
SUB-TOTAL					_	\$92,655
TOTAL TENNESSEE OAS BIRELINE SHAP	050					<b>****</b>
TOTAL TENNESSEE GAS PIPELINE CHAR	GES				=	\$692,912
COLUMBIA GAS TRANSMISSION I	RATE	S EFFECTIV	E 2/01/20	19		
GTS COMMODITY RATE	47.	173,830	V	48.	\$0.7785	\$135,327
FUEL & RETENTION	49.	173,830	V	50.	\$0.0761	\$13,230
					_	
TOTAL COLUMBIA GAS TRANSMISSION C	HARG	ES			=	\$148,556
COLUMBIA GULF CORPORATION	RATE	S EFFECTI	VE 2/01/20	19		
FTS RESERVATION RATE	51.	13,134	F	52.	\$4.1700	\$54,769
FTS COMMODITY RATE	53.	173,830	V	54.	\$0.0109	\$1,895
FUEL & RETENTION	55.	173,830	V	56.	\$0.0002	\$37
TOTAL COLUMBIA GULF CORPORATION	CHARG	ES			=	\$56,700
TOTAL PIPELINE CHARGES					=	\$898,169

CONFIDENTIAL INFORMATION REDACTED

COMPUTATION OF PRICE EFFECTIVE 2/01/19 BASED ON WEIGHTED AVERAGE NYMEX FUTURES PRICES FOR FEBRUARY 2019 THROUGH APRIL 2019

WEIGHTED AVERAGE PRICE W/ ADD-ON \_\_\_\_\$3.4863\_ per MMBtu dry

COMPUTATION OF PRICE STREET PRICES FOR FEBRUARY 2019 THROUGH APRIL 2019 (TGP)

WEIGHTED AVERAGE PRICE W/ ADD-ON \_\_\_\$3.4664\_per MMBtu dry

COMPUTATION OF PRICE STREET PRICES FOR FEBRUARY 2019 THROUGH APRIL 2019 (TCO)

WEIGHTED AVERAGE PRICE W/ ADD-ON \$3.4469 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR FEBRUARY 2019 THROUGH APRIL 2019

WEIGHTED AVERAGE PRICE W/ ADD-ON \$3.3880 per MMBtu dry

12/18/2018

12/18/2018

CONFIDENTIAL INFORMATION REDACTED

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL		Btu
February 2019	189,136	202,205	\$3.739	(\$0.060)	\$743,913.27	Btu:	1.0691
March 2019	131,792	140,899	\$3.585	(\$0.060)	\$496,667.95		
April 2019	<u>75,078</u>	80,266	\$2.888	(\$0.060)	\$226,992.75		
	396,006	423,370			\$1,467,573.97		
Fixed Price		0	\$0.000		\$0.00		
Fixed Price		<u>0</u>	\$0.000		\$0.00		
Total Dth		423,370					
WEIGHTED AVERAGE	SE PRICE PER D	TH:	=	\$3.4664			

# SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL	
February 2019	81,171	87,494	\$3.739	(\$0.07)	\$321,014.39 Btu:	1.0779
March 2019	57,744	62,243	\$3.585	(\$0.07)	\$218,782.72	
April 2019	<u>34,916</u>	<u>37,636</u>	\$2.888	(\$0.07)	\$106,057.07	
	173,830	187,372			\$645,854.18	
Fixed Price		0	\$0.000		\$0.00	
Fixed Price		<u>0</u>	\$0.000		\$0.00	
Total Dth		187,372				
WEIGHTED AVER	AGE PRICE PER D	TH:		\$3.4469		

# SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL	
February 2019	7,902	9,482	\$3.739	0	\$35,454.69 Btu:	1.2000
March 2019	5,002	6,002	\$3.585	0	\$21,518.60	
April 2019	<u>4,164</u>	<u>4,997</u>	\$2.888	0	<b>\$14,430.76</b>	
	17,068	20,482			\$71,404.06	

## WEIGHTED AVERAGE PRICE PER DTH: \$3.4863

# **SUPPLIED AREAS PURCHASE PROFILE:**

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL		
February 2019	0	0	\$3.739	\$0.50	\$0.00	Btu:	1.2232
March 2019	0	0	\$3.585	\$0.50	\$0.00		
April 2019	96,028	<u>117,461</u>	\$2.888	\$0.50	\$397,959.19		
	96,028	117,461			\$397,959.19		
FIXED PRICE		0			\$0.00		
WEIGHTED AVERAGE	SE PRICE PER D	TH:	=	\$3.3880			

## SUPPLIER REFUND ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED October 31, 2018

Particulars	Unit	Amount
SUPPLIERS REFUNDS RECEIVED (1)	\$	0
INTEREST FACTOR (2) REFUND ADJUSTMENT INCLUDING INTEREST	\$	$\frac{1.007156}{0}$
SALES TWELVE MONTHS ENDED October 31, 2018 CURRENT SUPPLIER REFUND ADJUSTMENT	MCF \$/MCF	3,144,734
	ΨΠΙΟΙ	0.0000

(1) Suppliers Refunds Received	Date Received Amount
Total	0.00

(2) Interest Factor				
RESULT OF PRESENT VALUE	1.3184615	-0.5 =	0.818462	

# ACTUAL ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED October 31, 2018

		For the Month Ended				
Particulars	Unit	Aug-18	Sep-18	Oct-18		
SUPPLY VOLUME PER BOOKS PRIMARY GAS SUPPLIERS UTILITY PRODUCTION INCLUDABLE PROPANE OTHER VOLUMES (SPECIFY)	MCF MCF MCF MCF	183,063 - - -	167,829 - - -	271,966 - - -		
TOTAL	MCF	183,063	167,829	271,966		
SUPPLY COST PER BOOKS PRIMARY GAS SUPPLIERS UTILITY PRODUCTION INCLUDABLE PROPANE UNCOLLECTIBLE GAS COSTS OTHER COST (SPECIFY)	\$ \$ \$ \$	659,392 - - 2,901	614,351 - - 5,658	987,678 - - 4,813		
TOTAL	\$	662,293	620,009	992,491		
SALES VOLUME JURISDICTIONAL OTHER VOLUMES (SPECIFY) TOTAL	MCF MCF MCF	52,731 52,731	61,497	49,118		
UNIT BOOK COST OF GAS EGC IN EFFECT FOR MONTH RATE DIFFERENCE MONTHLY SALES MONTHLY COST DIFFERENCE	\$ \$ \$ MCF \$	12.5598 5.2669 7.2929 52,731 384,562	10.0819 5.2669 4.8150 61,497 296,108	20.2063 5.2669 14.9394 49,118 733,793		
Particulars	Unit			Three Month Period		
COST DIFFERENCE FOR THE THREE MONTHS TWELVE MONTHS SALES FOR PERIOD ENDED CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$ MCF \$/MCF			1,414,463 3,144,734 0.4498		

# EXPECTED GAS COST BALANCE ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED October 31, 2018

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 LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF \$/MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR	\$	496,082
QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 3,144,734 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	\$	616,682
BALANCE ADJUSTMENT FOR THE AA	\$	(120,600)
DOLLAR AMOUNT OF SUPPLIER REFUND ADJUSTMENT AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR  LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR 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 3,144,734  BALANCE ADJUSTMENT FOR THE RA	\$ \$ 	- - - -
DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR	\$	(36,568)
LESS: SEE ATTACHED SCHEDULE VI	\$	(45,600)
BALANCE ADJUSTMENT FOR THE BA	\$	9,032
TOTAL BALANCE ADJUSTMENT AMOUNT	\$	(111,568)
ESTIMATED ANNUAL SALES	MCF _	3,144,734
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.03550)

	$\mathbf{A}$		A <u>B</u>		В		C D		$\mathbf{E}$		 A x B
			Nov-17		Feb-18		May-18		Aug-18		
Balance Ad	justment	\$	(36,568)	\$	(12,699)	\$	(19,552)	\$	(64,163)		
	Mcf Billed										
November	105,188		(0.0145)							(1,525)	
December	347,562		(0.0145)							(5,040)	
January	550,535		(0.0145)							(7,983)	
February	703,332		(0.0145)		(0.0050)					(10,198)	
March	428,375		(0.0145)		(0.0050)					(6,211)	
April	359,771		(0.0145)		(0.0050)					(5,217)	
May	336,394		(0.0145)		(0.0050)		(0.0073)			(4,878)	
June	86,795		(0.0145)		(0.0050)		(0.0073)			(1,259)	
July	63,435		(0.0145)		(0.0050)		(0.0073)			(920)	
Aug	52,731		(0.0145)		(0.0050)		(0.0073)		(0.0217)	(765)	
Sept	61,497		(0.0145)		(0.0050)		(0.0073)		(0.0217)	(892)	
Oct	49,119		(0.0145)		(0.0050)		(0.0073)		(0.0217)	(712)	
	3,144,734									(45,600)	
Balance Ad	justment four	quart	ers prior to	th	ne currently	eff	ective GCR			\$ (36,568)	
Balance Ad	justment for tl	he BA	<u>.</u>							\$ 9,032	