# 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

- \* The customer charge includes \$0.30 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 .00996/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 \$5.10, 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 December 21, 2018 Order in Case No. 2018-00040, the surcredit is (\$3.83), subject to future change.

DATE OF ISSUE: June 24, 2020 DATE EFFECTIVE: July 27, 2020

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. 2020-00203 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					
				Reco	very Rate					
	Bas	e Rate	+,	(GCR	t) **	=	Tot	al Rate		
Customer Charge *	\$	31.20000					\$	31.20000	-	
All Ccf ***	\$	0.43185		\$	0.46053		\$	0.89238	/Ccf	(R)

#### **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 \$9.77 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 December 21, 2018 Order in Case No. 2018-00040, the surcredit is (\$7.29), subject to future change.

DATE OF ISSUE: June 24, 2020 DATE EFFECTIVE: July 27, 2020

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. 2020-00203 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	Cost					
				Reco	overy Rate					
	Ba	se Rate	+	(GCF	₹) **	=	To	tal Rate		
Customer Charge	\$	131.00000					\$	131.00000	-	
1 - 2,000 Ccf	\$	0.43185		\$	0.46053		\$	0.89238	/Ccf	
2,001 - 10,000 Ccf	\$	0.26696		\$	0.46053		\$	0.72749	/Ccf	
10,001 - 50,000 Ccf	\$	0.18735		\$	0.46053		\$	0.64788	/Ccf	
50,001 - 100,000 Ccf	\$	0.14735		\$	0.46053		\$	0.60788	/Ccf	
Over 100,000 Ccf	\$	0.12735		\$	0.46053		\$	0.58788	/Ccf	

#### **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 \$71.52, 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 December 21, 2018 Order in Case No. 2018-00040, the surcredit is (\$54.58), subject to future change.

DATE OF ISSUE: June 24, 2020 DATE EFFECTIVE: July 27, 2020

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. 2020-00203 dated

# 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 (GCR) \*\* Base Rate Total Rate **Customer Charge** 250.00000 \$ 250.00000 1 - 10,000 Ccf \$ 0.16000 \$ 0.46053 (R) \$ 0.62053 /Ccf 10,001 - 50,000 Ccf \$ 0.58053 /Ccf 0.12000 \$ 0.46053 \$ (R) 50,001 - 100,000 Ccf \$ 0.08000 0.54053 /Ccf \$ 0.46053 \$ (R) Over 100,000 Ccf \$ 0.06000 \$ 0.46053 0.52053 /Ccf \$ (R)

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 \$549.64, 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 December 21, 2018 Order in Case No. 2018-00040, the surcredit is (\$370.49), subject to future change.

DATE OF ISSUE: June 24, 2020 DATE EFFECTIVE: July 27, 2020

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. 2020-00203 dated \_\_\_\_\_

### GAS COST RECOVERY CALCULATION

COST RECOVERY RATE EFFECTIVE JUL	Y 27, 2020	
PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	3.7487
SUPPLIER REFUND (RA)	\$/MCF	-
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.6798
BALANCE ADJUSTMENT (BA)	\$/MCF	0.1768
GAS COST RECOVERY RATE (GCR)	\$/MCF	4.6053
EXPECTED GAS COST SUMMARY CALCU	ULATION	
PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS (SCHEDULE II)	\$	1,041,973
UTILITY PRODUCTION	\$	-
INCLUDABLE PROPANE	\$	-
UNCOLLECTIBLE GAS COSTS	\$	5,425
	\$	1,047,398
TOTAL ESTIMATED SALES FOR QUARTER	$\stackrel{^{\circ}}{\mathrm{MCF}}$	279,400
EXPECTED GAS COST (EGC) RATE	\$/MCF	3.7487
Ext BellB discool (Edd) with	Ψ/ΙΨΙΟΙ	0.1101
SUPPLIER REFUND ADJUSTMENT SUMMARY	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 CALC	ULATION	
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER (SCHEDULE IV)	\$/MCF	(0.3372)
PREVIOUS QUARTER	\$/MCF	0.6100
SECOND PREVIOUS QUARTER	\$/MCF	0.3138
THIRD PREVIOUS QUARTER	\$/MCF	0.0932
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.6798
BALANCE ADJUSTMENT SUMMARY CALO	CULATION	
PARTICULARS	UNIT	AMOUNT
CHIPDENIE CHA DEED (CCVVCDVV E V)	<b>AB 50</b> E	0.17/5
CURRENT QUARTER (SCHEDULE V)	\$/MCF	0.1549
PREVIOUS QUARTER	\$/MCF	0.0192
SECOND PREVIOUS QUARTER	\$/MCF	(0.0081)
THIRD PREVIOUS QUARTER	\$/MCF	0.0108
BALANCE ADJUSTMENT (BA)	\$/MCF	0.1768

Confidential Information Redacted

## DELTA NATURAL GAS COMPANY, INC.

SCHEDULE II PAGE 1 OF 2

# MCF PURCHASES FOR THREE MONTHS BEGINNING August 1, 2020 AT SUPPLIERS COSTS EFFECTIVE August 1, 2020

Supplier	MCF Purchases	DTH Conv Factor	Rates (\$)	Quarterly Cost (\$)	Rate Increase (I)/ Reduction (R)
	87,578	1.057	1.7659	273,917 163,488	R
	33,553	1.084	1.7549	84,049 63,816	R
	157,128	1.243	2.3265	454,214	R
	1,141	1.200	1.8179	2,489	R
TOTAL	279,400			1,041,973	
COMPANY USAGE	4,191				

## ESTIMATED UNCOLLECTIBLE GAS COSTS FOR THE THREE MONTHS ENDED October 31, 2020

TWELVE MONTH AVERAGE % OF PURCHASED GAS TO RECORDED REVENUE	35.00%	
ESTIMATED BAD DEBT EXPENSE	\$15,500	R
% OF PURCHASED GAS TO BILLED REVENUE UNCOLLECTIBLE GAS COSTS	\$5,425	R

6/23/2020 SCHEDULE II PAGE 2 OF 2

### **TENNESSEE GAS PIPELINE RATES EFFECTIVE 8/01/2020**

PI-G RESERVATION RATE - ZONE 0-2			DTH	FIXED OR			QUARTERLY
FT-G RESERVATION RATE - ZONE 1-2   3			VOLUMES	VARIABLE		RATES	COST
FT-G COMMODITY RATE - ZONE 0-2 5. 3,289 V 6. \$0.0184 \$81 FT-G COMMODITY RATE - ZONE 1-2 7. 8,843 V 8. \$0.0154 \$136 FT-A RESERVATION RATE - ZONE 0-2 9. 416 F 10. \$13.976 \$5,819 FT-A RESERVATION RATE - ZONE 0-2 11. 1,786 F 12. \$9.554 \$17,683 FT-A RESERVATION RATE - ZONE 0-2 15. 12,664 V 16. \$0.0184 \$233 FT-A COMMODITY RATE - ZONE 0-2 15. 12,664 V 16. \$0.0184 \$233 FT-A COMMODITY RATE - ZONE 0-2 15. 12,664 V 16. \$0.0184 \$233 FT-A COMMODITY RATE - ZONE 1-2 17. 54,321 V 18. \$0.0154 \$837. FT-A COMMODITY RATE - ZONE 1-2 17. 54,321 V 18. \$0.0154 \$837. FT-A COMMODITY RATE - ZONE 2-2 19. 8,461 V 20. \$0.0033 \$28 FUEL & RETENTION - ZONE 0-2 21. 15,953 V 22. \$0.0436 \$696 FUEL & RETENTION - ZONE 0-2 23. 63,164 V 24. \$0.0353 \$2,245 FUEL & RETENTION - ZONE 0-2 25. 8,461 V 26. \$0.0058 \$490 FUEL & RETENTION - ZONE 3-2 25. 8,461 V 26. \$0.0058 \$491  SUB-TOTAL  FS-PA DELIVERABILITY RATE 27. 2,700 F 28. \$1.8222 \$4,920 FS-PA INJECTION RATE 29. 27,573 V 30. \$0.0073 \$201 FS-PA WITHDRAWAL RATE 31. 27,573 V 30. \$0.0073 \$201 FS-PA WITHDRAWAL RATE 33. 330,880 F 34. \$0.0165 \$6,121 FS-PA RETENTION 35. 27,573 V 36. \$0.0479 \$1,320  SUB-TOTAL  FS-MA DELIVERABILITY RATE 37. \$15,301 F 38. \$1.3386 \$6,121 FS-PA RETENTION 45. 57,230 V 40. \$0.0087 \$498 FS-MA SHACK AND RATE 41. \$7,230 V 42. \$0.0087 \$498 FS-MA WITHDRAWAL RATE 31. \$7,230 V 40. \$0.0087 \$498 FS-MA WITHDRAWAL RATE 41. \$7,230 V 42. \$0.0087 \$498 FS-MA SPACE RATE 43. \$66,576 F 44. \$0.0183 \$12,568 FS-MA PRACE RATE 44. \$33,553 V 46. \$0.0431 \$2,466  SUB-TOTAL  FOLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020  GTS COMMODITY RATE 47. 33,553 V 48. \$0.829 \$27,812 FUEL & RETENTION 49. 33,553 V 50. \$0.0326 \$1,093  TOTAL COLUMBIA GAS TRANSMISSION CHARGES  COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020  FTS RESERVATION RATE 51. \$1,1,1,14 F 52. \$4,1700 \$54,769 FTS COMMODITY RATE 53. 33,553 V 54. \$0.0109 \$366 FUEL & RETENTION 55. 33,553 V 54. \$0.0109 \$366 FUEL & RETENTION 55. 33,553 V 56. \$0.0003 \$9.90  TOTAL COLUMBIA GULF CORPORATION CHARGES  COLUMBIA GULF CORPORATION CHARGES  SUB-TOTAL COLUMBIA G	FT-G RESERVATION RATE - ZONE 0-2	1.	4,943	F	2.	\$13.976	\$69,089
FT-G COMMODITY RATE - ZONE 1-2 7, 8,843 V 8, \$0.0154 \$136 FT-A RESERVATION RATE - ZONE 1-2 11, 1,786 F 12, \$9.554 \$17,063 FT-A RESERVATION RATE - ZONE 1-2 11, 1,786 F 12, \$9.554 \$17,063 FT-A RESERVATION RATE - ZONE 3-2 13, 278 F 14, \$4.988 \$1,387 FT-A COMMODITY RATE - ZONE 3-2 15, 12,664 V 16, \$0.0184 \$233 FT-A COMMODITY RATE - ZONE 1-2 17, 54,321 V 18, \$0.0154 \$837 FT-A COMMODITY RATE - ZONE 1-2 17, 54,321 V 18, \$0.0154 \$837 FT-A COMMODITY RATE - ZONE 1-2 17, 54,321 V 18, \$0.0154 \$837 FT-A COMMODITY RATE - ZONE 1-2 19, 8,461 V 20, \$0.0033 \$28 80 FT-C RESERVATION ZONE 0-2 11, 15,953 V 22, \$0.0436 \$896 FUEL & RETENTION - ZONE 1-2 23, 63,164 V 24, \$0.0353 \$2,231 FUEL & RETENTION - ZONE 3-2 25, 8,461 V 26, \$0.0058 \$499 \$10.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.0	FT-G RESERVATION RATE - ZONE 1-2	3.	13,294	F	4.	\$9.554	\$127,014
FT-A RESERVATION RATE - ZONE 0-2 9, 416 F 10. \$13.976 \$5,819 FT-A RESERVATION RATE - ZONE 1-2 111. 1,786 F 12. \$9.554 \$17,085 FT-A RESERVATION RATE - ZONE 1-2 113. 278 F 14. \$4.988 \$17,087 FT-A COMMODITY RATE - ZONE 0-2 15. 12,664 V 16. \$0.0184 \$233 FT-A COMMODITY RATE - ZONE 0-2 15. 12,664 V 16. \$0.0184 \$233 FT-A COMMODITY RATE - ZONE 0-2 17. 54,321 V 18. \$0.0154 \$323 FT-A COMMODITY RATE - ZONE 0-2 19. \$4.61 V 20. \$0.0033 \$28 FUEL & RETENTION - ZONE 0-2 21. 15,953 V 22. \$0.0436 \$696 FUEL & RETENTION - ZONE 0-2 23. 63,164 V 24. \$0.0353 \$2,215 FUEL & RETENTION - ZONE 0-2 25. \$4.61 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 0-2 25. \$4.61 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 3-2 25. \$4.641 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 3-2 25. \$4.641 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 3-2 25. \$4.641 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 3-2 25. \$4.641 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 3-2 25. \$4.641 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 3-2 25. \$4.641 V 26. \$0.0056 \$434 FUEL & RETENTION - ZONE 3-2 25. \$4.641 V 26. \$0.0057 \$494 FUEL & RETENTION - ZONE 3-2 25. \$4.920 FS-PA INJECTION RATE 29. \$27.573 V 30. \$0.0073 \$201 FS-PA INJECTION RATE 33. \$30,880 F 34. \$0.0165 \$6,121 FS-PA RETENTION 35. \$27.573 V 36. \$0.0073 \$201 FS-PA RETENTION 35. \$27.573 V 36. \$0.0073 \$201 FS-PA RETENTION 35. \$27.573 V 36. \$0.0087 \$498 FS-MA NULL FALL FALL FALL FALL FALL FALL FALL F	FT-G COMMODITY RATE - ZONE 0-2	5.	3,289	V	6.	\$0.0184	\$61
FT-A RESERVATION RATE - ZONE 1-2	FT-G COMMODITY RATE - ZONE 1-2	7.	8,843	V	8.	\$0.0154	\$136
## FT-A RESERVATION RATE - ZONE 3-2  ## FT-A COMMODITY RATE - ZONE 0-2  ## FT-A COMMODITY RATE - ZONE 1-2  ## FT-A COMMODITY RATE - ZONE 3-2  ## FT-A COMMOD	FT-A RESERVATION RATE - ZONE 0-2	9.	416	F	10.	\$13.976	\$5,819
FT-A COMMODITY RATE - ZONE 0-2         15.         12,664         V         16.         \$0.0184         \$233           FT-A COMMODITY RATE - ZONE 1-2         17.         54,321         V         18.         \$0.0154         \$837           FT-A COMMODITY RATE - ZONE 3-2         19.         8,461         V         20.         \$0.0033         \$28           FUEL & RETENTION - ZONE 0-2         21.         15,953         V         22.         \$0.0436         \$696           FUEL & RETENTION - ZONE 3-2         25.         8,461         V         24.         \$0.0353         \$2.231           FUEL & RETENTION - ZONE 3-2         25.         8,461         V         26.         \$0.0058         \$499           SUB-TOTAL         \$224,643         \$20.0073         \$201         \$28.         \$1,8222         \$4,920           FS-PA RANDECTION RATE         27.         2,700         F         28.         \$1,8222         \$4,920           FS-PA RANDECTION RATE         29.         27,573         V         30.         \$0.0073         \$201           FS-PA RETENTION         35.         27,573         V         36.         \$0.047         \$1,320           SUB-TOTAL         \$12.         \$1,000         \$1,000 <td>FT-A RESERVATION RATE - ZONE 1-2</td> <td>11.</td> <td>1,786</td> <td>F</td> <td>12.</td> <td>\$9.554</td> <td>\$17,063</td>	FT-A RESERVATION RATE - ZONE 1-2	11.	1,786	F	12.	\$9.554	\$17,063
FT-A COMMODITY RATE - ZONE 1-2         17.         54,321         V         18.         \$0.0154         \$837           FT-A COMMODITY RATE - ZONE 3-2         19.         8,461         V         20.         \$0.0033         \$28           FUEL & RETENTION - ZONE 0-2         21.         15,953         V         22.         \$0.0436         \$696           FUEL & RETENTION - ZONE 1-2         23.         63,164         V         24.         \$0.0353         \$2,231           FUEL & RETENTION - ZONE 3-2         25.         8,461         V         26.         \$0.0058         \$49           SUB-TOTAL         \$224,643         \$1.0005         \$49         \$28.         \$1.8222         \$4,920           FS-PA DELIVERABILITY RATE         27.         2,700         F         28.         \$1.8222         \$4,920           FS-PA NA INJECTION RATE         29.         27,573         V         30.         \$0.0073         \$201           FS-PA PACE RATE         31.         27,573         V         36.         \$0.0479         \$1,320           SUB-TOTAL         \$12,764         \$1,301         F         38.         \$1,3386         \$20,481           FS-MA DELIVERABILITY RATE         37.         15,301         F </td <td>FT-A RESERVATION RATE - ZONE 3-2</td> <td>13.</td> <td>278</td> <td>F</td> <td>14.</td> <td>\$4.988</td> <td>\$1,387</td>	FT-A RESERVATION RATE - ZONE 3-2	13.	278	F	14.	\$4.988	\$1,387
FT-A COMMODITY RATE - ZONE 3-2	FT-A COMMODITY RATE - ZONE 0-2	15.	12,664	V	16.	\$0.0184	\$233
FUEL & RETENTION - ZONE 0-2	FT-A COMMODITY RATE - ZONE 1-2	17.	54,321	V	18.	\$0.0154	\$837
FUEL & RETENTION - ZONE 1-2	FT-A COMMODITY RATE - ZONE 3-2	19.	8,461	V	20.	\$0.0033	\$28
FUEL & RETENTION - ZONE 3-2         25.         8,461         V         26.         \$0.0058         \$49           SUB-TOTAL         \$224,643         \$224,643         \$224,643         \$224,643         \$224,643           FS-PA DELIVERABILITY RATE         27.         2,700         F         28.         \$1.8222         \$4,920           FS-PA INJECTION RATE         27.         2,7573         V         30.         \$0.0073         \$201           FS-PA SPACE RATE         31.         27,573         V         32.         \$0.0073         \$201           FS-PA SPACE RATE         33.         330,880         F         34.         \$0.0185         \$6,121           FS-PA RETENTION         35.         27,573         V         36.         \$0.0479         \$1,320           SUB-TOTAL         \$12,764         \$1,301         F         38.         \$1,3386         \$20,481           FS-MA INJECTION RATE         37.         15,301         F         38.         \$1,3386         \$20,481           FS-MA WITHDRAWAL RATE         41.         57,230         V         40.         \$0.0087         \$498           FS-MA WITHDRAWAL RATE         41.         57,230         V         46.         \$0.0431	FUEL & RETENTION - ZONE 0-2	21.	15,953	V	22.	\$0.0436	\$696
SUB-TOTAL \$\frac{224,643}\$\$  FS-PA DELIVERABILITY RATE 27. 2,700 F 28. \$1.8222 \$4.920 FS-PA INJECTION RATE 29. 27,573 V 30. \$0.0073 \$201 FS-PA WITHDRAWAL RATE 31. 27,573 V 32. \$0.0073 \$201 FS-PA WITHDRAWAL RATE 31. 27,573 V 32. \$0.0073 \$201 FS-PA ROBOR RATE 33. 330,880 F 34. \$0.0185 \$6,121 FS-PA RETENTION 35. 27,573 V 36. \$0.0479 \$1,320 \$\$\$  SUB-TOTAL \$\frac{15,301}{15,301}\$ F 38. \$1,3386 \$20,481 FS-MA DELIVERABILITY RATE 37. \$15,301 F 38. \$1,3386 \$20,481 FS-MA INJECTION RATE 39. \$7,230 V 40. \$0.0087 \$498 FS-MA WITHDRAWAL RATE 41. \$7,230 V 42. \$0.0087 \$498 FS-MA SPACE RATE 43. \$686,756 F 44. \$0.0183 \$12,568 FS-MA RETENTION 45. \$7,230 V 46. \$0.0431 \$2,466 \$	FUEL & RETENTION - ZONE 1-2	23.	63,164	V	24.	\$0.0353	\$2,231
FS-PA DELIVERABILITY RATE 27. 2,700 F 28. \$1,8222 \$4,920 FS-PA INJECTION RATE 29. 27,573 V 30. \$0.0073 \$201 FS-PA WITHDRAWAL RATE 31. 27,573 V 32. \$0.0073 \$201 FS-PA SPACE RATE 33. 330,880 F 34. \$0.0185 \$6,121 FS-PA RETENTION 35. 27,573 V 36. \$0.0479 \$1,320 SUB-TOTAL \$12,764 \$1.300 F 38. \$1.3386 \$20,481 FS-MA DELIVERABILITY RATE 37. \$15,301 F 38. \$1.3386 \$20,481 FS-MA NIJECTION RATE 39. \$57,230 V 40. \$0.0087 \$498 FS-MA WITHDRAWAL RATE 41. \$7,230 V 42. \$0.0087 \$498 FS-MA SPACE RATE 43. \$686,756 F 44. \$0.0183 \$12,568 FS-MA RETENTION 45. \$7,230 V 46. \$0.0431 \$2,466 \$1.00 FS-MA RETENTION 45. \$7,230 V 46. \$0.0431 \$2,466 \$1.00 FS-MA RETENTION 45. \$7,230 V 46. \$0.0431 \$2,466 \$1.00 FS-MA RETENTION 45. \$1.00 FS-MA RETENTION	FUEL & RETENTION - ZONE 3-2	25.	8,461	V	26.	\$0.0058	\$49
FS-PA INJECTION RATE   29. 27,573   V 30. \$0.0073   \$201     FS-PA WITHDRAWAL RATE   31. 27,573   V 32. \$0.0073   \$201     FS-PA SPACE RATE   33. 330,880   F 34. \$0.0185   \$6,121     FS-PA RETENTION   35. 27,573   V 36. \$0.0479   \$1,320     SUB-TOTAL   \$12,764     FS-MA DELIVERABILITY RATE   37. \$15,301   F 38. \$1.3386   \$20,481     FS-MA INJECTION RATE   39. \$57,230   V 40. \$0.0087   \$498     FS-MA WITHDRAWAL RATE   41. \$57,230   V 42. \$0.0087   \$498     FS-MA SPACE RATE   43. \$686,756   F 44. \$0.0183   \$12,568     FS-MA RETENTION   45. \$57,230   V 46. \$0.0431   \$2,466     SUB-TOTAL   \$36,511     TOTAL TENNESSEE GAS PIPELINE CHARGES   \$273,917     COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020     GTS COMMODITY RATE   47. \$33,553   V 48. \$0.8289   \$27,812     FUEL & RETENTION   49. \$33,553   V 50. \$0.0326   \$1,093     TOTAL COLUMBIA GAS TRANSMISSION CHARGES   \$28,906     COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020     FTS RESERVATION RATE   51. \$13,134   F 52. \$4.1700   \$54,769     FTS RESERVATION RATE   51. \$13,134   F 52. \$4.1700   \$54,769     FTS RESERVATION RATE   53. \$33,553   V 56. \$0.0003   \$9     TOTAL COLUMBIA GULF CORPORATION CHARGES   \$55,143     TOTAL COLUMBIA GULF CORPORATION CHARGES   \$5	SUB-TOTAL						\$224,643
FS-PA INJECTION RATE   29. 27,573   V 30. \$0.0073   \$201     FS-PA WITHDRAWAL RATE   31. 27,573   V 32. \$0.0073   \$201     FS-PA SPACE RATE   33. 330,880   F 34. \$0.0185   \$6,121     FS-PA RETENTION   35. 27,573   V 36. \$0.0479   \$1,320     SUB-TOTAL   \$12,764     FS-MA DELIVERABILITY RATE   37. \$15,301   F 38. \$1.3386   \$20,481     FS-MA INJECTION RATE   39. \$57,230   V 40. \$0.0087   \$498     FS-MA WITHDRAWAL RATE   41. \$57,230   V 42. \$0.0087   \$498     FS-MA SPACE RATE   43. \$686,756   F 44. \$0.0183   \$12,568     FS-MA RETENTION   45. \$57,230   V 46. \$0.0431   \$2,466     SUB-TOTAL   \$36,511     TOTAL TENNESSEE GAS PIPELINE CHARGES   \$273,917     COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020     GTS COMMODITY RATE   47. \$33,553   V 48. \$0.8289   \$27,812     FUEL & RETENTION   49. \$33,553   V 50. \$0.0326   \$1,093     TOTAL COLUMBIA GAS TRANSMISSION CHARGES   \$28,906     COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020     FTS RESERVATION RATE   51. \$13,134   F 52. \$4.1700   \$54,769     FTS RESERVATION RATE   51. \$13,134   F 52. \$4.1700   \$54,769     FTS RESERVATION RATE   53. \$33,553   V 56. \$0.0003   \$9     TOTAL COLUMBIA GULF CORPORATION CHARGES   \$55,143     TOTAL COLUMBIA GULF CORPORATION CHARGES   \$5	ES-PA DELIVERABILITY RATE	27	2 700	F	28	\$1 8222	\$4 920
S-PA WITHDRAWAL RATE   31. 27,573   V   32. \$0.0073   \$201     FS-PA SPACE RATE   33. 330,880   F   34. \$0.0185   \$6,121     FS-PA RETENTION   35. 27,573   V   36. \$0.0479   \$1,320     SUB-TOTAL   \$12,764     FS-MA DELIVERABILITY RATE   37. \$15,301   F   38. \$1.3386   \$20,481     FS-MA INJECTION RATE   39. 57,230   V   40. \$0.0087   \$498     FS-MA WITHDRAWAL RATE   41. 57,230   V   42. \$0.0087   \$498     FS-MA SPACE RATE   43. \$686,756   F   44. \$0.0183   \$12,568     FS-MA RETENTION   45. 57,230   V   46. \$0.0431   \$2,466     SUB-TOTAL   \$36,511     TOTAL TENNESSEE GAS PIPELINE CHARGES   \$273,917     COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020     GTS COMMODITY RATE   47. 33,553   V   48. \$0.8289   \$27,812     FUEL & RETENTION   49. 33,553   V   50. \$0.0326   \$1,093     TOTAL COLUMBIA GAS TRANSMISSION CHARGES   \$28,906     COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020     FTS RESERVATION RATE   51. \$13,134   F   52. \$4,1700   \$54,769     FTS RESERVATION RATE   53. 33,553   V   54. \$0.0109   \$366     FUEL & RETENTION   55. 33,553   V   56. \$0.0003   \$9        TOTAL COLUMBIA GULF CORPORATION CHARGES   \$55,143        TOTAL COLUMBIA GULF CORPORATION CHARGES   \$			•				. ,
Sub-total   Sub-							
SUB-TOTAL   \$12,764   \$1							·
SUB-TOTAL   \$12,764			•				
FS-MA DELIVERABILITY RATE 37. 15,301 F 38. \$1.3386 \$20,481 FS-MA INJECTION RATE 39. 57,230 V 40. \$0.0087 \$498 FS-MA WITHDRAWAL RATE 41. 57,230 V 42. \$0.0087 \$498 FS-MA SPACE RATE 43. 686,756 F 44. \$0.0183 \$12,568 FS-MA RETENTION 45. 57,230 V 46. \$0.0431 \$2,466 SUB-TOTAL \$36,511 \$2,466 \$20.0431 \$2,466	13-FARETENTION	55.	21,313	V	30.	φ0.0479 <u> </u>	ψ1,320
FS-MA INJECTION RATE 39. 57,230 V 40. \$0.0087 \$498 FS-MA WITHDRAWAL RATE 41. 57,230 V 42. \$0.0087 \$498 FS-MA SPACE RATE 43. 686,756 F 44. \$0.0183 \$12,568 FS-MA RETENTION 45. 57,230 V 46. \$0.0431 \$2,466 SUB-TOTAL \$36,511 \$\$\$  TOTAL TENNESSEE GAS PIPELINE CHARGES \$273,917 \$\$\$\$  COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020 \$	SUB-TOTAL						\$12,764
FS-MA WITHDRAWAL RATE 41. 57,230 V 42. \$0.0087 \$498 FS-MA SPACE RATE 43. 686,756 F 44. \$0.0183 \$12,568 FS-MA RETENTION 45. 57,230 V 46. \$0.0431 \$2,466  SUB-TOTAL \$36,511  TOTAL TENNESSEE GAS PIPELINE CHARGES \$273,917  COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020  GTS COMMODITY RATE 47. 33,553 V 48. \$0.8289 \$27,812 FUEL & RETENTION 49. 33,553 V 50. \$0.0326 \$1,093  TOTAL COLUMBIA GAS TRANSMISSION CHARGES \$28,906  COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020  FTS RESERVATION RATE 51. 13,134 F 52. \$4.1700 \$54,769 FTS COMMODITY RATE 53. 33,553 V 54. \$0.0109 \$366 FUEL & RETENTION 55. 33,553 V 56. \$0.0003 \$9  TOTAL COLUMBIA GULF CORPORATION CHARGES \$55,143	FS-MA DELIVERABILITY RATE	37.	15,301	F	38.	\$1.3386	\$20,481
## FS-MA SPACE RATE	FS-MA INJECTION RATE	39.	57,230	V	40.	\$0.0087	\$498
## SUB-TOTAL  **SUB-TOTAL  **TOTAL TENNESSEE GAS PIPELINE CHARGES  **COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020  **GTS COMMODITY RATE** 47. 33,553 V 48. \$0.8289 \$27,812  **FUEL & RETENTION** 49. 33,553 V 50. \$0.0326 \$1,093  **TOTAL COLUMBIA GAS TRANSMISSION CHARGES**  **COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020  **FTS RESERVATION RATE** 51. 13,134 F 52. \$4.1700 \$54,769  **FTS COMMODITY RATE** 53. 33,553 V 54. \$0.0109 \$366  **FUEL & RETENTION** 55. 33,553 V 56. \$0.0003 \$9  **TOTAL COLUMBIA GULF CORPORATION CHARGES**  **TOTAL COLUMBIA GUL	FS-MA WITHDRAWAL RATE	41.	57,230	V	42.	\$0.0087	\$498
SUB-TOTAL   \$36,511	FS-MA SPACE RATE	43.	686,756	F	44.	\$0.0183	\$12,568
### TOTAL TENNESSEE GAS PIPELINE CHARGES ### \$273,917  COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020  GTS COMMODITY RATE	FS-MA RETENTION	45.	57,230	V	46.	\$0.0431	\$2,466
COLUMBIA GAS TRANSMISSION RATES EFFECTIVE 8/01/2020  GTS COMMODITY RATE	SUB-TOTAL						\$36,511
GTS COMMODITY RATE         47.         33,553         V         48.         \$0.8289         \$27,812           FUEL & RETENTION         49.         33,553         V         50.         \$0.0326         \$1,093           TOTAL COLUMBIA GAS TRANSMISSION CHARGES         \$28,906           COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020           FTS RESERVATION RATE         51.         13,134         F         52.         \$4.1700         \$54,769           FTS COMMODITY RATE         53.         33,553         V         54.         \$0.0109         \$366           FUEL & RETENTION         55.         33,553         V         56.         \$0.0003         \$9           TOTAL COLUMBIA GULF CORPORATION CHARGES         \$55,143	TOTAL TENNESSEE GAS PIPELINE CHAR	GES				_	\$273,917
FUEL & RETENTION         49.         33,553         V         50.         \$0.0326         \$1,093           TOTAL COLUMBIA GAS TRANSMISSION CHARGES         \$28,906           COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020           FTS RESERVATION RATE         51.         13,134         F         52.         \$4.1700         \$54,769           FTS COMMODITY RATE         53.         33,553         V         54.         \$0.0109         \$366           FUEL & RETENTION         55.         33,553         V         56.         \$0.0003         \$9           TOTAL COLUMBIA GULF CORPORATION CHARGES         \$55,143	COLUMBIA GAS TRANSMISSION	RATE	S EFFECTIV	/E 8/01/20	20		
FUEL & RETENTION         49.         33,553         V         50.         \$0.0326         \$1,093           TOTAL COLUMBIA GAS TRANSMISSION CHARGES         \$28,906           COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020           FTS RESERVATION RATE         51.         13,134         F         52.         \$4.1700         \$54,769           FTS COMMODITY RATE         53.         33,553         V         54.         \$0.0109         \$366           FUEL & RETENTION         55.         33,553         V         56.         \$0.0003         \$9           TOTAL COLUMBIA GULF CORPORATION CHARGES         \$55,143	GTS COMMODITY RATE	47.	33.553	V	48.	\$0.8289	\$27.812
TOTAL COLUMBIA GAS TRANSMISSION CHARGES         \$28,906           COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020           FTS RESERVATION RATE         51.         13,134         F         52.         \$4.1700         \$54,769           FTS COMMODITY RATE         53.         33,553         V         54.         \$0.0109         \$366           FUEL & RETENTION         55.         33,553         V         56.         \$0.0003         \$9           TOTAL COLUMBIA GULF CORPORATION CHARGES         \$55,143							
COLUMBIA GULF CORPORATION RATES EFFECTIVE 8/01/2020           FTS RESERVATION RATE         51.         13,134         F         52.         \$4.1700         \$54,769           FTS COMMODITY RATE         53.         33,553         V         54.         \$0.0109         \$366           FUEL & RETENTION         55.         33,553         V         56.         \$0.0003         \$9           TOTAL COLUMBIA GULF CORPORATION CHARGES         \$55,143			00,000	·		-	<b>V.</b> ,000
FTS RESERVATION RATE       51.       13,134       F       52.       \$4.1700       \$54,769         FTS COMMODITY RATE       53.       33,553       V       54.       \$0.0109       \$366         FUEL & RETENTION       55.       33,553       V       56.       \$0.0003       \$9    TOTAL COLUMBIA GULF CORPORATION CHARGES          \$55,143	TOTAL COLUMBIA GAS TRANSMISSION O	CHARG	ES			=	\$28,906
FTS COMMODITY RATE         53.         33,553         V         54.         \$0.0109         \$366           FUEL & RETENTION         55.         33,553         V         56.         \$0.0003         \$9           TOTAL COLUMBIA GULF CORPORATION CHARGES         \$55,143	COLUMBIA GULF CORPORATION	RATE	S EFFECTI	VE 8/01/20	)20		
FTS COMMODITY RATE         53.         33,553         V         54.         \$0.0109         \$366           FUEL & RETENTION         55.         33,553         V         56.         \$0.0003         \$9           TOTAL COLUMBIA GULF CORPORATION CHARGES         \$55,143	FTS RESERVATION RATE	51.	13,134	F	52.	\$4.1700	\$54,769
TOTAL COLUMBIA GULF CORPORATION CHARGES \$55,143	FTS COMMODITY RATE	53.	33,553	V	54.	\$0.0109	\$366
	FUEL & RETENTION	55.	•	V	56.		
TOTAL PIPELINE CHARGES \$357,966	TOTAL COLUMBIA GULF CORPORATION	CHARG	ES			=	\$55,143
	TOTAL PIPELINE CHARGES					=	\$357,966

Confidential Information Redacted

COMPUTATION OF PRICE EFFECTIVE 8/01/20 BASED ON WEIGHTED AVERAGE NYMEX FUTURES PRICES FOR AUGUST 2020 THROUGH OCTOBER 2020

WEIGHTED AVERAGE PRICE W/ ADD-ON \_\_\_\_\_\_ \$1.8179 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR AUGUST 2020 THROUGH OCTOBER 2020 (TGP)

WEIGHTED AVERAGE PRICE W/ ADD-ON \$1.7659 per MMBtu dry

COMPUTATION OF PRICE STREET PRICES FOR AUGUST 2020 THROUGH OCTOBER 2020 (TCO)

WEIGHTED AVERAGE PRICE W/ ADD-ON \$1.7549 per MMBtu dry

COMPUTATION OF PRICE STREET PRICES FOR AUGUST 2020 THROUGH OCTOBER 2020

WEIGHTED AVERAGE PRICE W/ ADD-ON \$2.3265 per MMBtu dry

6/23/2020

## **SUPPLIED AREAS PURCHASE PROFILE:**

6/23/2020

Confidential Information Redacted

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
August 2020	17,851	18,870	\$1.716	(\$0.060)	\$31,249.20
September 2020	18,024	19,053	\$1.774	(\$0.060)	\$32,657.13
October 2020	<u>51,703</u>	<u>54,655</u>	\$1.882	(\$0.060)	\$99,581.85
	87,578	92,579			\$163,488.19
Fixed Price		0	\$0.000		\$0.00
Fixed Price		<u>0</u>	\$0.000		\$0.00
Total Dth		92,579			
WEIGHTED AVERA	GE PRICE PER D	TH:		\$1.7659	

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

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
August 2020	6,638	7,194	\$1.716	(\$0.07)	\$11,841.76
September 2020	7,538	8,170	\$1.774	(\$0.07)	\$13,921.14
October 2020	19,377	21,001	\$1.882	(\$0.07)	\$38,053.44
	33,553	36,365			\$63,816.34
Fixed Price		0	\$0.000		\$0.00
Fixed Price		<u>0</u>	\$0.000		\$0.00
Total Dth		36,365			
<b>WEIGHTED AVERA</b>	GE PRICE PER D	TH:	_	\$1.7549	

# SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
August 2020	280	336	\$1.716	0	\$576.58
September 2020	247	296	\$1.774	0	\$525.81
October 2020	<u>614</u>	<u>737</u>	\$1.882	0	\$1,386.66
	1,141	1,369			\$2,489.05

WEIGHTED AVERAGE PRICE PER DTH: \$1.8179

# SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
August 2020	31,001	38,520	\$1.716	\$0.50	\$85,360.84
September 2020	33,167	41,212	\$1.774	\$0.50	\$93,715.16
October 2020	92,960	<u>115,507</u>	\$1.882	\$0.50	\$275,138.33
	157,128	195,239			\$454,214.33
FIXED PRICE		0			\$0.00
WEIGHTED AVERA	GE PRICE PER D	TH:	_	\$2.3265	
			_		

# SUPPLIER REFUND ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED April 30, 2020

Particulars	Unit	Amount
SUPPLIERS REFUNDS RECEIVED (1)	\$	0
INTEREST FACTOR (2)		1.007135
REFUND ADJUSTMENT INCLUDING INTEREST	\$	0
SALES TWELVE MONTHS ENDED April 30, 2020	MCF	2,781,049
CURRENT SUPPLIER REFUND ADJUSTMENT	\$/MCF	0.0000

(1) Suppliers Refunds Received	Date Received Amount
Total	0.00

(2) Interest Factor					
RESULT OF PRESENT VALUE	1.3146150	-0.5 =	0.814615		

# ACTUAL ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED April 30, 2020

		For the Month Ended				
Particulars	Unit	Feb-20	Mar-20	Apr-20		
SUPPLY VOLUME PER BOOKS PRIMARY GAS SUPPLIERS UTILITY PRODUCTION INCLUDABLE PROPANE OTHER VOLUMES (SPECIFY) TOTAL	MCF MCF MCF MCF	522,539 - - - - 522,539	519,070 - - - 519,070	288,252 - - - 288,252		
SUPPLY COST PER BOOKS PRIMARY GAS SUPPLIERS UTILITY PRODUCTION INCLUDABLE PROPANE UNCOLLECTIBLE GAS COSTS OTHER COST (SPECIFY) TOTAL	\$ \$ \$ \$ \$ \$ \$	1,531,974 - - 19,238 - - 1,551,212	1,204,106 - - 5,576 - 1,209,682	655,593 - - 27,320 - - 682,913		
SALES VOLUME JURISDICTIONAL OTHER VOLUMES (SPECIFY) TOTAL	MCF MCF MCF	497,640	487,889	299,871 - 299,871		
UNIT BOOK COST OF GAS EGC IN EFFECT FOR MONTH RATE DIFFERENCE MONTHLY SALES MONTHLY COST DIFFERENCE	\$ \$ \$ MCF \$	$ \begin{array}{r} 3.1171 \\ 3.4088 \\ \hline (0.2917) \\ 497,640 \\ \hline (145,162) \end{array} $	2.4794 3.4088 (0.9294) 487,889 (453,444)	2.2774 3.4088 (1.1314) 299,871 (339,274)		
Particulars	Unit			Three Month Period		
COST DIFFERENCE FOR THE THREE MONTHS TWELVE MONTHS SALES FOR PERIOD ENDED CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$ MCF \$/MCF		-	(937,880) 2,781,049 (0.3372)		

# EXPECTED GAS COST BALANCE ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED April 30, 2020

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 QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 2,781,049	\$	3,612,025
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 BALANCE ADJUSTMENT FOR THE AA	\$ _	3,138,970 473,055
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 2,781,049 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	\$	(323,271)
LESS: SEE ATTACHED SCHEDULE VI BALANCE ADJUSTMENT FOR THE BA	\$ _	(280,887) (42,384)
TOTAL BALANCE ADJUSTMENT AMOUNT	\$	430,671
ESTIMATED ANNUAL SALES	MCF	2,781,049
BALANCE ADJUSTMENT (BA)	\$/MCF	0.1549

	$\mathbf{A}$		В		C		D	${f E}$		 A x B
			May-19		Aug-19		Nov-19		Feb-20	
Balance A	Adjustment	\$	(323, 271)	\$	(440,300)	\$	32,965	\$	(24,859)	
	Mcf Billed									
May	167,158		(0.1010)							(16,883)
June	80,544		(0.1010)							(8,135)
July	69,400		(0.1010)							(7,009)
Aug	55,849		(0.1010)		(0.1368)					(5,641)
Sept	61,802		(0.1010)		(0.1368)					(6,242)
Oct	54,876		(0.1010)		(0.1368)					(5,542)
Nov	136,639		(0.1010)		(0.1368)		0.0108			(13,801)
Dec	399,770		(0.1010)		(0.1368)		0.0108			(40,377)
Jan	469,611		(0.1010)		(0.1368)		0.0108			(47,431)
Feb	497,640		(0.1010)		(0.1368)		0.0108		(0.0081)	(50,262)
Mar	487,889		(0.1010)		(0.1368)		0.0108		(0.0081)	(49,277)
Apr	299,871		(0.1010)		(0.1368)		0.0108		(0.0081)	 (30,287)
	2,781,049									(280,887)
Balance Adjustment four quarters prior to the currently effective GCR							\$ (323,271)			
Balance Adjustment for the BA							\$ (42,384)			