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: September 25, 2020
DATE EFFECTIVE: October 26, 2020
ISSUED BY: John B. Brown, President

Issued by Authority of an Order of the Public Service Commission of KY in

Case No. 2020-00314 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 RateCustomer Charge * \$ 31.20000

All Ccf *** \$ 0.43185 \$ 0.39147 \$ 0.82332 /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.

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ISSUED BY: John B, Brown, President

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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 C	ost					
				Recov	ery Rate					
	Ba	se Rate	+,	(GCR)	**	=	Tot	al Rate	_	
Customer Charge	\$	131.00000					\$	131.00000		
1 - 2,000 Ccf	\$	0.43185		\$	0.39147		\$	0.82332	/Ccf	(R)
2,001 - 10,000 Ccf	\$	0.26696		\$	0.39147		\$	0.65843	/Ccf	(R)
10,001 - 50,000 Ccf	\$	0.18735		\$	0.39147		\$	0.57882	/Ccf	(R)
50,001 - 100,000 Ccf	\$	0.14735		\$	0.39147		\$	0.53882	/Ccf	(R)
Over 100,000 Ccf	\$	0.12735		\$	0.39147		\$	0.51882	/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 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.

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ISSUED BY: John B. Brown, President

Issued by Authority of an Order of the Public Service Commission of KY in

Case No. 2020-00314 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) ** = Total Rate Base Rate 250.00000 Customer Charge 250.00000 (R) 0.55147 /Ccf 1 - 10,000 Ccf \$ 0.16000 \$ 0.39147 (R) 0.51147 /Ccf 10,001 - 50,000 Ccf \$ 0.12000 \$ 0.39147 \$ (R) 0.47147 /Ccf \$ 50,001 - 100,000 Ccf \$ 0.08000 0.39147 \$ 0.45147 /Ccf (R) Over 100,000 Ccf \$ 0.06000 \$ 0.39147 \$

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.

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ISSUED BY: John B. Brown, President

Issued by Authority of an Order of the Public Service Commission of KY in

Case No. 2020-00314 dated ______

DELTA NATURAL GAS COMPANY, INC. SCHEDULE I

GAS COST RECOVERY CALCULATION

COST RECOVERY RATE EFFECTIVE OC	CTOBER 26, 2020	
	·	
PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	3.4633
SUPPLIER REFUND (RA)	\$/MCF	5.4055 -
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.3652
BALANCE ADJUSTMENT (BA)	\$/MCF	0.0862
GAS COST RECOVERY RATE (GCR)	\$/MCF	3.9147
EXPECTED GAS COST SUMMARY CA	LCULATION	
PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS (SCHEDULE II)	\$	5,529,672
UTILITY PRODUCTION	\$ \$	5,525,672
INCLUDABLE PROPANE	\$	-
UNCOLLECTIBLE GAS COSTS	\$	13,300
	\$	5,542,972
TOTAL ESTIMATED SALES FOR QUARTER	$\stackrel{,}{\mathrm{MCF}}$	1,600,487
EXPECTED GAS COST (EGC) RATE	\$/MCF	3.4633
SUPPLIER REFUND ADJUSTMENT SUMMA	ARY CALCULATION	ſ
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER (SCHEDULE III)	\$/MCF	-
PREVIOUS QUARTER	\$/MCF	-
SECOND PREVIOUS QUARTER THIRD PREVIOUS QUARTER	\$/MCF \$/MCF	-
SUPPLIER REFUND ADJUSTMENT (RA)	\$/MCF	
	·	
ACTUAL ADJUSTMENT SUMMARY CA		
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER (SCHEDULE IV)	\$/MCF	(0.2214)
PREVIOUS QUARTER	\$/MCF	(0.3372)
SECOND PREVIOUS QUARTER	\$/MCF	0.6100
THIRD PREVIOUS QUARTER	\$/MCF	0.3138
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.3652
BALANCE ADJUSTMENT SUMMARY C	CALCULATION	
PARTICULARS	UNIT	AMOUNT
CURRENT QUARTER (SCHEDULE V)	\$/MCF	(0.0798)
PREVIOUS QUARTER	\$/MCF	0.1549
SECOND PREVIOUS QUARTER	\$/MCF	0.1349
THIRD PREVIOUS QUARTER	\$/MCF	(0.0081)
BALANCE ADJUSTMENT (BA)	\$/MCF	0.0862
` '	•	

SCHEDULE II PAGE 1 OF 2

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

Supplier	MCF Purchases	DTH Conv Factor	Rates (\$)	Quarterly Cost (\$)	Rate Increase (I)/ Reduction (R)
	554,881	1.057	\$ 3.1258	763,132 1,833,673	I
	245,048	1.084	\$ 3.1087	274,771 825,841	Ι
	199,075	1.213	\$ 3.3130	800,115	I
	14,834 586,649 1,600,487	1.200	\$ 3.1863 \$ 1.6627	56,719 975,421 5,529,672	I I
COMPANY USAGE	24,007				

ESTIMATED UNCOLLECTIBLE GAS COSTS FOR THE THREE MONTHS ENDED January 31, 2021

TWELVE MONTH AVERAGE % OF PURCHASED GAS TO RECORDED REVENUE	35.00%	
ESTIMATED BAD DEBT EXPENSE	\$38,000	Ι
% OF PURCHASED GAS TO BILLED REVENUE UNCOLLECTIBLE GAS COSTS	\$13,300	I

9/23/2020 SCHEDULE II PAGE 2 OF 2

TENNESSEE GAS PIPELINE RATES EFFECTIVE 11/01/2020

		DTH VOLUMES	FIXED OR VARIABLE		RATES	QUARTERLY COST
FT-G RESERVATION RATE - ZONE 0-2	1.	13,051	F	2.	\$13.976	\$182,400
FT-G RESERVATION RATE - ZONE 1-2	3.	35,098	F	4.	\$9.554	\$335,327
FT-G COMMODITY RATE - ZONE 0-2	5.	96,430	V	6.	\$0.0184	\$1,774
FT-G COMMODITY RATE - ZONE 1-2	7.	259,269	V	8.	\$0.0154	\$3,993
FT-A RESERVATION RATE - ZONE 0-2	9.	1,099	F	10.	\$13.976	\$15,363
FT-A RESERVATION RATE - ZONE 1-2	11.	4,715	F	12.	\$9.554	\$45,046
FT-A RESERVATION RATE - ZONE 3-2	13.	734	F	14.	\$4.988	\$3,663
FT-A COMMODITY RATE - ZONE 0-2	15.	33,434	V	16.	\$0.0184	\$615
FT-A COMMODITY RATE - ZONE 1-2	17.	143,411	V	18.	\$0.0154	\$2,209
FT-A COMMODITY RATE - ZONE 3-2	19.	22,337	V	20.	\$0.0033	\$74
FUEL & RETENTION - ZONE 0-2	21.	129,864	V	22.	\$0.0772	\$10,027
FUEL & RETENTION - ZONE 1-2	23.	402,680	V	24.	\$0.0625	\$25,174
FUEL & RETENTION - ZONE 3-2	25.	22,337	V	26.	\$0.0103	\$230
SUB-TOTAL						\$625,895
FS-PA DELIVERABILITY RATE	27.	7,128	F	28.	\$1.8222	\$12,989
FS-PA INJECTION RATE	29.	72,796	V	30.	\$0.0073	\$531
FS-PA WITHDRAWAL RATE	31.	72,796	V	32.	\$0.0073	\$531
FS-PA SPACE RATE	33.	873,548	F	34.	\$0.0185	\$16,161
FS-PA RETENTION	35.	72,796	V	36.	\$0.0772	\$5,620
SUB-TOTAL						\$35,833
FS-MA DELIVERABILITY RATE	37.	40,395	F	38.	\$1.3386	\$54,072
FS-MA INJECTION RATE	39.	151,090	V	40.	\$0.0087	\$1,314
FS-MA WITHDRAWAL RATE	41.	151,090	V	42.	\$0.0087	\$1,314
FS-MA SPACE RATE	43.	1,813,085	F	44.	\$0.0183	\$33,179
FS-MA RETENTION	45.	151,090	V	46.	\$0.0763	\$11,524
SUB-TOTAL					_	\$101,404
TOTAL TENNESSEE GAS PIPELINE CHAR	RGES					\$763,132
COLUMBIA GAS TRANSMISSION	RATE	S EFFECTIV	/E 11/01/20	020	=	
OTO 0011110D:T:/ T : TT		0.17.5.15		40	40.000	****
GTS COMMODITY RATE	47.	245,048	V	48.	\$0.8289	\$203,120
FUEL & RETENTION	49.	245,048	V	50.	\$0.0577	\$14,146
TOTAL COLUMBIA GAS TRANSMISSION (CHARG	ES			=	\$217,266
COLUMBIA GULF CORPORATION	RATE	S EFFECTI	VE115/01/	2020		
FTS RESERVATION RATE	51.	13,134	F	52.	\$4.1700	\$54,769
FTS COMMODITY RATE	53.	245,048	V	54.	\$0.0109	\$2,671
FUEL & RETENTION	55.	245,048	V	56.	\$0.0003	\$64
TOTAL COLUMBIA GULF CORPORATION	CHARG	ES			=	\$57,504
TOTAL PIPELINE CHARGES					=	\$1,037,903

COMPUTATION OF PRICE EFFECTIVE 11/01/20 BASED ON WEIGHTED AVERAGE NYMEX FUTURES PRICES FOR NOVEMBER 2020 THROUGH JANUARY 2021

WEIGHTED AVERAGE PRICE W/ ADD-ON \$3.1863 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR NOVEMBER 2020 THROUGH JANUARY 2021 (TGP)

WEIGHTED AVERAGE PRICE W/ ADD-ON \$3.1258 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR NOVEMBER 2020 THROUGH JANUARY 2021 (TCO)

WEIGHTED AVERAGE PRICE W/ ADD-ON \$3.1087 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR NOVEMBER 2020 THROUGH JANUARY 2021

WEIGHTED AVERAGE PRICE W/ ADD-ON \$3.3130 per MMBtu dry

9/23/2020

SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
November 2020	111,029	117,380	\$2.813	(\$0.060)	\$323,146.75 Btu:
December 2020	207,288	219,145	\$3.213	(\$0.060)	\$690,963.79
January 2021	236,564	<u>250,095</u>	\$3.337	(\$0.060)	\$819,562.83
	554,881	586,620			\$1,833,673.36
Fixed Price		0	\$0.000		\$0.00
Fixed Price		<u>0</u>	\$0.000		\$0.00
Total Dth		586,620			
WEIGHTED AVERA	GE PRICE PER D	TH:		\$3.1258	

SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL
November 2020	53,473	57,970	\$2.813	(\$0.07)	\$159,011.93 Btu:
December 2020	86,908	94,217	\$3.213	(\$0.07)	\$296,123.91
January 2021	104,667	<u>113,469</u>	\$3.337	(\$0.07)	\$370,704.84
	245,048	265,657			\$825,840.68
Fixed Price		0	\$0.000		\$0.00
Fixed Price		<u>0</u>	\$0.000		\$0.00
Total Dth		265,657			
WEIGHTED AVERA	GE PRICE PER D	TH:		\$3.1087	

SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH		TOTAL
November 2020	2,954	3,545	\$2.813		0	\$9,971.52 Btu:
December 2020	5,543	6,652	\$3.213		0	\$21,371.59
January 2021	<u>6,337</u>	<u>7,604</u>	\$3.337		0	\$25,375.88
	14,834	17,801				\$56,719.00

WEIGHTED AVERAGE PRICE PER DTH: \$3.1863

SUPPLIED AREAS PURCHASE PROFILE:

MONTH	VOLUMES MCF	VOLUMES DTH	NYMEX \$ PER DTH	ADD-ON PER DTH	TOTAL	
November 2020	199,075	241,508	\$2.813	\$0.50	\$800,114.63	Btu:
December 2020	0	0	\$3.213	\$0.50	\$0.00	
January 2021	<u>0</u>	<u>0</u>	\$3.337	\$0.50	\$0.00	
	199,075	241,508			\$800,114.63	
FIXED PRICE		0			\$0.00	
WEIGHTED AVERA	GE PRICE PER D	TH:	_	\$3.3130		

SUPPLIER REFUND ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED July 31, 2020

Particulars	Unit	Amount
SUPPLIERS REFUNDS RECEIVED (1)	\$	0
INTEREST FACTOR (2)	Ψ	1.004272
REFUND ADJUSTMENT INCLUDING INTEREST	\$	0
SALES TWELVE MONTHS ENDED July 31, 2020	MCF	2,879,238
CURRENT SUPPLIER REFUND ADJUSTMENT	\$/MCF	0.0000

(1) Suppliers Refunds Received	Date Received Amount
Total	0.00

(2) Interest Factor				
RESULT OF PRESENT VALUE	0.7876920	-0.5 =	0.287692	

		For the Month Ended					
Particulars	Unit	May-20	Jun-20	Jul-20			
SUPPLY VOLUME PER BOOKS PRIMARY GAS SUPPLIERS UTILITY PRODUCTION INCLUDABLE PROPANE OTHER VOLUMES (SPECIFY) TOTAL	MCF MCF MCF MCF	264,901 - - - - 264,901	124,134 - - - 124,134	134,030 - - - 134,030			
SUPPLY COST PER BOOKS PRIMARY GAS SUPPLIERS UTILITY PRODUCTION INCLUDABLE PROPANE UNCOLLECTIBLE GAS COSTS OTHER COST (SPECIFY) TOTAL	\$ \$ \$ \$ \$ \$ \$	597,142 - - 13,841 - - 610,983	317,203 - - - - - - 317,203	287,537 - - 4,082 - - 291,619			
SALES VOLUME JURISDICTIONAL OTHER VOLUMES (SPECIFY) TOTAL	MCF MCF MCF	203,138	153,300 - 153,300	58,852 - 58,852			
UNIT BOOK COST OF GAS EGC IN EFFECT FOR MONTH RATE DIFFERENCE MONTHLY SALES MONTHLY COST DIFFERENCE	\$ \$ \$ MCF \$	3.0077 4.4722 (1.4645) 203,138 (297,496)	2.0692 4.4722 (2.4030) 153,300 (368,380)	4.9551 4.4722 0.4829 58,852 28,420			
Particulars	<u>Unit</u>			Three Month Period			
COST DIFFERENCE FOR THE THREE MONTHS TWELVE MONTHS SALES FOR PERIOD ENDED CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$ MCF \$/MCF			(637,456) 2,879,238 (0.2214)			

EXPECTED GAS COST BALANCE ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED July $31,\,2020$

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	\$	(1,739,578)
QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 2,879,238 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	\$ -	(1,556,228) (183,349.86)
BALLINGE ADSCRIMENT FOR THE ALL	Ψ _	(100,040.00)
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 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 2,879,238	\$ 	<u>-</u>
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	\$	(440,300)
LESS: SEE ATTACHED SCHEDULE VI	\$ 	(393,879)
BALANCE ADJUSTMENT FOR THE BA	\$	(46,421)
TOTAL BALANCE ADJUSTMENT AMOUNT	\$	(229,771)
ESTIMATED ANNUAL SALES	MCF	2,879,238
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.0798)

	\mathbf{A}		В		\mathbf{C}	D		${f E}$	A x B
			Aug-19		Nov-19	Feb-20		May-20	
Balance A	Adjustment	\$	(440,300)	\$	32,965	\$ (24,859)	\$	57,677	
	Mcf Billed								
Aug	55,849		(0.1368)						(7,640)
Sept	61,802		(0.1368)						(8,455)
Oct	54,876		(0.1368)						(7,507)
Nov	136,639		(0.1368)		0.0108				(18,692)
Dec	399,770		(0.1368)		0.0108				(54,689)
Jan	469,611		(0.1368)		0.0108				(64,243)
Feb	497,640		(0.1368)		0.0108	(0.0081)			(68,077)
Mar	487,889		(0.1368)		0.0108	(0.0081)			(66,743)
Apr	299,871		(0.1368)		0.0108	(0.0081)			(41,022)
May	203,138		(0.1368)		0.0108	(0.0081)		0.0192	(27,789)
June	153,300		(0.1368)		0.0108	(0.0081)		0.0192	(20,971)
July	58,852		(0.1368)		0.0108	(0.0081)		0.0192	 (8,051)
	2,879,237								(393,879)
Balance Adjustment four quarters prior to the currently effective GCR						\$ (440,300)			
Balance Adjustment for the BA						\$ (46,421)			