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: December 18, 2020
DATE EFFECTIVE: January 25, 2021
ISSUED BY: John B. Brown, President

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

Case No. 2020-00408 dated

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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

| | Bas | e Rate | + | Recovery Rate (GCR) ** | | = | Tot | al Rate | | | |
|------------------|-----|----------|---|------------------------|---------|---|-----|----------|------|----|----|
| Customer Charge* | \$ | 31.20000 | | | | | \$ | 31.20000 | | | |
| All Ccf*** | \$ | 0.43185 | | \$ | 0.36099 | | \$ | 0.79284 | /Ccf | (1 | 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: December 18, 2020
DATE EFFECTIVE: January 25, 2021
ISSUED BY: John B. Brown, President

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

Case No. 2020-00408 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

| | | | | Recov | very Rate | | | | | |
|----------------------|----|-----------|---|-------|-----------|-------|-----|-----------|------|-----|
| | Ba | se Rate | + | (GCR) | | _ = · | Tot | tal Rate | | |
| Customer Charge | \$ | 131.00000 | | | | | \$ | 131.00000 | | (-) |
| 1 - 2,000 Ccf | \$ | 0.43185 | | \$ | 0.36099 | | \$ | 0.79284 | /Ccf | (R) |
| 2,001 - 10,000 Ccf | \$ | 0.26696 | | \$ | 0.36099 | | \$ | 0.62795 | /Ccf | (R) |
| 10,001 - 50,000 Ccf | \$ | 0.18735 | | \$ | 0.36099 | | \$ | 0.54834 | /Ccf | (R) |
| 50,001 - 100,000 Ccf | \$ | 0.14735 | | \$ | 0.36099 | | \$ | 0.50834 | /Ccf | (R) |
| Over 100,000 Ccf | \$ | 0.12735 | | \$ | 0.36099 | | \$ | 0.48834 | /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: December 18, 2020
DATE EFFECTIVE: January 25, 2021
ISSUED BY: John B. Brown, President

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

Case No. 2020-00408 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 \$ (R) \$ 0.52099 /Ccf 0.16000 0.36099 \$ 10,001 - 50,000 Ccf \$ 0.12000 \$ 0.36099 \$ 0.48099 /Ccf (R) 50,001 - 100,000 Ccf \$ 0.08000 \$ 0.36099 \$ 0.44099 /Ccf (R) Over 100,000 Ccf \$ 0.06000 \$ 0.36099 \$ 0.42099 /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: December 18, 2020
DATE EFFECTIVE: January 25, 2021
ISSUED BY: John B. Brown, President

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

Case No. 2020-00408 dated

GAS COST RECOVERY CALCULATION

| COST RECOVERY RATE EFFECTIVE JANUARY 2 | 25, 2021 | |
|--|------------------|-----------------|
| | , | |
| PARTICULARS | UNIT | AMOUNT |
| | | |
| EXPECTED GAS COST (EGC) | \$/MCF | 3.2007 |
| SUPPLIER REFUND (RA) | \$/MCF | - |
| ACTUAL ADJUSTMENT (AA) BALANCE ADJUSTMENT (BA) | \$/MCF \$/MCF | 0.3082 0.1010 |
| GAS COST RECOVERY RATE (GCR) | \$/MCF | 3.6099 |
| dis cost illocyllit itill (dett) | ψητιστ | 9.0033 |
| EXPECTED GAS COST SUMMARY CALCULAT | ION | |
| PARTICULARS | UNIT | AMOUNT |
| PRIMARY GAS SUPPLIERS (SCHEDULE II) | \$ | 3,239,531 |
| UTILITY PRODUCTION | \$ | - |
| INCLUDABLE PROPANE | \$ | - |
| UNCOLLECTIBLE GAS COSTS | \$ | 20,706 |
| | \$ | 3,260,237 |
| TOTAL ESTIMATED SALES FOR QUARTER | MCF | 1,018,595 |
| EXPECTED GAS COST (EGC) RATE | \$/MCF | 3.2007 |
| SUPPLIER REFUND ADJUSTMENT SUMMARY CALO | CULATION | ſ |
| 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 CALCULAT | TION | |
| PARTICULARS | UNIT | AMOUNT |
| CURRENT QUARTER (SCHEDULE IV) | \$/MCF | 0.2568 |
| PREVIOUS QUARTER | \$/MCF | (0.2214) |
| SECOND PREVIOUS QUARTER | \$/MCF | (0.3372) |
| THIRD PREVIOUS QUARTER | \$/MCF | 0.6100 |
| ACTUAL ADJUSTMENT (AA) | \$/MCF | 0.3082 |
| BALANCE ADJUSTMENT SUMMARY CALCULA | TION | |
| | | AMOUNT |
| PARTICULARS | UNIT | AMOUNT |
| CURRENT QUARTER (SCHEDULE V) | \$/MCF | 0.0067 |
| PREVIOUS QUARTER | \$/MCF | (0.0798) |
| SECOND PREVIOUS QUARTER | \$/MCF | 0.1549 |
| THIRD PREVIOUS QUARTER | \$/MCF | 0.0192 |
| BALANCE ADJUSTMENT (BA) | \$/MCF | 0.1010 |
| | | |

Confidential Information Redacted

DELTA NATURAL GAS COMPANY, INC.

SCHEDULE II PAGE 1 OF 2

MCF PURCHASES FOR THREE MONTHS BEGINNING February 1, 2021 AT SUPPLIERS COSTS EFFECTIVE February 1, 2021

| Supplier | MCF Purchases | DTH Conv Factor | Rates (\$) | Quarterly Cost (\$) | Rate Increase (I)/ Reduction (R) |
|---------------|--------------------------------|--------------------|------------------------|--------------------------------|--|
| | | | | | |
| | 366,147 | 1.062 | \$ 2.5506 | 607,458 992,058 | R |
| | 154,884 | 1.091 | \$ 2.5404 | 203,724 429,439 | R |
| | 72,308 | 1.235 | \$ 3.1080 | 277,537 | R |
| | 15,139 410,117 1,018,595 | 1.200 | \$ 2.6099 \$ 1.6627 | 47,413 681,902 3,239,531 | R N/C |
| COMPANY USAGE | 15 279 | | | | |

COMPANY USAGE 15,279

ESTIMATED UNCOLLECTIBLE GAS COSTS FOR THE THREE MONTHS ENDED April 30, 2021

| TWELVE MONTH AVERAGE % OF PURCHASED GAS TO RECORDED REVENUE | 34.00% | |
|---|----------|---|
| ESTIMATED BAD DEBT EXPENSE | \$60,900 | I |
| % OF PURCHASED GAS TO BILLED REVENUE UNCOLLECTIBLE GAS COSTS | \$20,706 | I |

12/15/2020 SCHEDULE II PAGE 2 OF 2

TENNESSEE GAS PIPELINE RATES EFFECTIVE 02/01/2021

| | | DTH VOLUMES | FIXED OR VARIABLE | | RATES | QUARTERLY COST |
|-----------------------------------|----------|-----------------|----------------------|-------------|----------|-------------------|
| FT-G RESERVATION RATE - ZONE 0-2 | 1. | 10,984 | F | 2. | \$13.653 | \$149,968 |
| FT-G RESERVATION RATE - ZONE 1-2 | 3. | 29,540 | F | 4. | \$9.328 | \$275,539 |
| FT-G COMMODITY RATE - ZONE 0-2 | 5. | 53,815 | V | 6. | \$0.0177 | \$953 |
| FT-G COMMODITY RATE - ZONE 1-2 | 7. | 144,690 | V | 8. | \$0.0147 | \$2,127 |
| FT-A RESERVATION RATE - ZONE 0-2 | 9. | 925 | F | 10. | \$13.653 | \$12,631 |
| FT-A RESERVATION RATE - ZONE 1-2 | 11. | 3,968 | F | 12. | \$9.328 | \$37,015 |
| FT-A RESERVATION RATE - ZONE 3-2 | 13. | 618 | F | 14. | \$4.861 | \$3,005 |
| FT-A COMMODITY RATE - ZONE 0-2 | 15. | 28,140 | V | 16. | \$0.0177 | \$498 |
| FT-A COMMODITY RATE - ZONE 1-2 | 17. | 120,702 | V | 18. | \$0.0147 | \$1,774 |
| FT-A COMMODITY RATE - ZONE 3-2 | 19. | 18,800 | V | 20. | \$0.0027 | \$51 |
| FUEL & RETENTION - ZONE 0-2 | 21. | 81,955 | V | 22. | \$0.0630 | \$5,163 |
| FUEL & RETENTION - ZONE 1-2 | 23. | 265,393 | V | 24. | \$0.0510 | \$13,538 |
| FUEL & RETENTION - ZONE 3-2 | 25. | 18,800 | V | 26. | \$0.0084 | \$158 |
| SUB-TOTAL | | | | | | \$502,419 |
| FS-PA DELIVERABILITY RATE | 27. | 6,000 | F | 28. | \$1.8222 | \$10,933 |
| 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. | \$0.0185 | \$13,602 |
| FS-PA RETENTION | 35. | 61,269 | V | 36. | \$0.0186 | \$1,141 |
| | | • | | | · - | · , |
| SUB-TOTAL | | | | | | \$26,570 |
| FS-MA DELIVERABILITY RATE | 37. | 33,998 | F | 38. | \$1.3386 | \$45,510 |
| 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. | \$0.0183 | \$27,926 |
| FS-MA RETENTION | 45. | 127,166 | V | 46. | \$0.0222 | \$2,822 |
| SUB-TOTAL | | | | | | \$78,470 |
| TOTAL TENNESSEE GAS PIPELINE CHAR | GES | | | | | \$607,458 |
| COLUMBIA GAS TRANSMISSION I | DATE | S EEEECTIV | /E 02/04/2/ | N 24 | = | <u> </u> |
| COLUMBIA GAS TRANSMISSION I | VAIL. | o Li i Lo i i v | L 02/01/20 | UZ 1 | | |
| GTS COMMODITY RATE | 47. | 154,884 | V | 48. | \$0.8255 | \$127,857 |
| FUEL & RETENTION | 49. | 154,884 | V | 50. | \$0.0472 | \$7,307 |
| | | | | | _ | |
| TOTAL COLUMBIA GAS TRANSMISSION C | HARG | ES | | | = | \$135,164 |
| COLUMBIA GULF CORPORATION | RATE | S EFFECTI | VE 02/01/2 | 2021 | | |
| FTS RESERVATION RATE | 51. | 13,134 | F | 52. | \$5.0490 | \$66,314 |
| FTS COMMODITY RATE | 53. | 154,884 | V | 54. | \$0.0109 | \$1,688 |
| FUEL & RETENTION | 55. | 154,884 | V | 56. | \$0.0036 | \$558 |
| TOTAL COLUMBIA GULF CORPORATION | \$68,560 | | | | | |
| | | | | | = | |
| TOTAL PIPELINE CHARGES | | | | | = | \$811,182 |

Confidential Information Redacted

COMPUTATION OF PRICE EFFECTIVE 02/01/21 BASED ON WEIGHTED AVERAGE NYMEX FUTURES PRICES FOR FEBRUARY 2021 THROUGH APRIL 2021

WEIGHTED AVERAGE PRICE W/ ADD-ON \$2.6099 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR FEBRUARY 2021 THROUGH APRIL 2021 (TGP)

WEIGHTED AVERAGE PRICE W/ ADD-ON \$2.5506 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR FEBRUARY 2021 THROUGH APRIL 2021 (TCO)

WEIGHTED AVERAGE PRICE W/ ADD-ON \$2.5404 per MMBtu dry

COMPUTATION OF PRICE PRICES FOR FEBRUARY 2021 THROUGH APRIL 2021

WEIGHTED AVERAGE PRICE W/ ADD-ON \$3.1080 per MMBtu dry

12/15/2020

SUPPLIED AREAS PURCHASE PROFILE:

72,308 72,308

WEIGHTED AVERAGE PRICE PER DTH:

89,298

FIXED PRICE

12/15/2020

Confidential Information

| | | | | | | Redacted |
|---------------|-----------------|----------------|---------------------|-------------------|------------------------------|----------|
| MONTH | VOLUMES MCF | VOLUMES DTH | NYMEX \$ PER DTH | ADD-ON PER DTH | TOTAL | Btu |
| February 2021 | 186,113 | 197,708 | \$2.617 | (\$0.060) | \$505,538.95 Btu: | 1.0623 |
| March 2021 | 123,415 | 131,104 | \$2.602 | (\$0.060) | \$333,265.74 | |
| April 2021 | <u>56,619</u> | 60,146 | \$2.608 | (\$0.060) | \$153,252.93 | |
| | 366,147 | 388,958 | | | \$992,057.63 | |
| Fixed Price | | 0 | \$0.000 | | \$0.00 | |
| Fixed Price | | <u>0</u> | \$0.000 | | \$0.00 | |
| Total Dth | | 388,958 | | | | |
| WEIGHTED AVER | AGE PRICE PER D | TH: | = | \$2.5506 | | |
| SU | PPLIED AREA | S PURCHASE | PROFILE: | | | |
| MONTH | VOLUMES MCF | VOLUMES DTH | NYMEX \$ PER DTH | ADD-ON PER DTH | TOTAL | |
| February 2021 | 77,421 | 84,497 | \$2.617 | (\$0.07) | \$215,214.57 Btu: | 1.0914 |
| March 2021 | 52,906 | 57,742 | \$2.602 | (\$0.07) | \$146,201.75 | |
| April 2021 | 24,557 | <u>26,802</u> | \$2.608 | (\$0.07) | \$68,022.23 | |
| | 154,884 | 169,040 | | | \$429,438.55 | |
| Fixed Price | | 0 | \$0.000 | | \$0.00 | |
| Fixed Price | | <u>0</u> | \$0.000 | | \$0.00 | |
| Total Dth | ACE BRICE RED R | 169,040 | | CO 5404 | | |
| WEIGHTED AVER | AGE PRICE PER D | ın: | = | \$2.5404 | | |
| CUD | DUED ADEAC | | DOF!! F. | | | |
| 30P | PLIED AREAS | PURCHASE P | ROFILE: | | | |
| MONTH | VOLUMES MCF | VOLUMES DTH | NYMEX \$ PER DTH | ADD-ON PER DTH | TOTAL | |
| February 2021 | 6,666 | 7,999 | \$2.617 | 0 | \$20,933.91 Btu: | 1.2000 |
| March 2021 | 5,304 | 6,365 | \$2.602 | 0 | \$16,561.21 | |
| April 2021 | <u>3,169</u> | 3,803 | \$2.608 | 0 | \$9,917.70 | |
| | 15,139 | 18,167 | | | \$47,412.82 | |
| WEIGHTED AVER | AGE PRICE PER D | TH: | | \$2.6099 | | |
| | | | = | | | |
| | SUPPLIED | AREAS PURC | HASE PROFIL | E: | | |
| MONTH | VOLUMES | VOLUMES | NYMEX \$ | ADD-ON | TOTAL | |
| | MCF | DTH | PER DTH | PER DTH | | |
| February 2021 | 0 | 0 | \$2.617 | \$0.50 | \$0.00 Btu: | 1.2350 |
| March 2021 | 0 | 0 | \$2.602 | \$0.50 | \$0.00 | |
| April 2021 | <u>72,308</u> | <u>89,298</u> | \$2.608 | \$0.50 | \$277,536.66 \$277,536.66 | |

\$3.1080

\$277,536.66

\$0.00

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

| Particulars | Unit | Amount |
|--|--------|-----------|
| | | |
| SUPPLIERS REFUNDS RECEIVED (1) | \$ | 0 |
| INTEREST FACTOR (2) | | 1.001738 |
| REFUND ADJUSTMENT INCLUDING INTEREST | \$ | 0 |
| SALES TWELVE MONTHS ENDED October 31, 2020 | MCF | 2,864,333 |
| CURRENT SUPPLIER REFUND ADJUSTMENT | \$/MCF | 0.0000 |
| | | |

| (1) Suppliers Refunds Received | Date Received Amount |
|--------------------------------|-------------------------|
| | |
| | |
| | |
| Total | 0.00 |

| (2) Interest Factor | | | | |
|-------------------------|-----------|--------|------------|--|
| RESULT OF PRESENT VALUE | 0.3207690 | -0.5 = | (0.179231) | |
| | | | | |
| | | | | |

ACTUAL ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED October 31, 2020

| | | For the Month Ended | | | | | |
|---|---------------------------------------|---------------------|---------------------|-----------------|--|--|--|
| Particulars | Unit | Aug-20 | Sep-20 | Oct-20 | | | |
| | | | | | | | |
| SUPPLY VOLUME PER BOOKS | | | | | | | |
| PRIMARY GAS SUPPLIERS | MCF | 126,905 | 128,758 | 181,915 | | | |
| UTILITY PRODUCTION | MCF | 120,900 | 120,700 | 101,910 | | | |
| INCLUDABLE PROPANE | MCF | _ | _ | _ | | | |
| OTHER VOLUMES (SPECIFY) | MCF | _ | <u>-</u> | - | | | |
| TOTAL | MCF | 126,905 | 128,758 | 181,915 | | | |
| 1011111 | WOI | 120,300 | 120,100 | 101,510 | | | |
| SUPPLY COST PER BOOKS | | | | | | | |
| PRIMARY GAS SUPPLIERS | \$ | 416,665 | 581,644 | 321,886 | | | |
| UTILITY PRODUCTION | \$ | - | , - | , - | | | |
| INCLUDABLE PROPANE | \$ | - | - | - | | | |
| UNCOLLECTIBLE GAS COSTS | \$ | 2,647 | - | 3,599 | | | |
| OTHER COST (SPECIFY) | \$ | <u> </u> | | | | | |
| TOTAL | \$ | 419,312 | 581,644 | 325,485 | | | |
| SALES VOLUME | | | | | | | |
| JURISDICTIONAL | MCF | 53,860 | 47,491 | 56,271 | | | |
| OTHER VOLUMES (SPECIFY) | MCF | 55,000 | 47,431 | 50,271 | | | |
| TOTAL | MCF | 53,860 | 47,491 | 56,271 | | | |
| TOTAL | WICI | | 41,431 | 50,271 | | | |
| UNIT BOOK COST OF GAS | Ф | 7.7852 | 10 0475 | E 7049 | | | |
| EGC IN EFFECT FOR MONTH | \$ \$ | 3.7487 | $12.2475 \\ 3.7487$ | 5.7842 3.7487 | | | |
| RATE DIFFERENCE | \$ \$ | 4.0365 | 8.4988 | 2.0355 | | | |
| MONTHLY SALES | $\stackrel{_{}_{\Phi}}{	ext{MCF}}$ | 53,860 | 47,491 | 56,271 | | | |
| MONTHLY COST DIFFERENCE | \$ | | 403,617 | | | | |
| MONTHLI COST DIFFERENCE | Ф | 217,406 | 405,617 | 114,540 | | | |
| | | | | Three Month | | | |
| Particulars | Unit | | | Period | | | |
| raruculars | | | | r eriou | | | |
| COST DIFFERENCE FOR THE THREE MONTHS | \$ | | | 735,563 | | | |
| TWELVE MONTHS SALES FOR PERIOD ENDED | $\stackrel{_{}^{\phi}}{\mathrm{MCF}}$ | | | 2,864,333 | | | |
| CURRENT QUARTERLY ACTUAL ADJUSTMENT | \$/MCF | | • | 0.2568 | | | |
| COLUMNIT QUINTIBINI NOTORII IIDOODIMENT | ψητιΟΙ | | | 0.2000 | | | |

EXPECTED GAS COST BALANCE ADJUSTMENT DETAIL FOR THE THREE MONTHS ENDED October 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 \$\(\) | \$ | 284,092 |
| TIMES THE JURISDICTIONAL SALES OF 2,864,333 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 | \$ - | 266,956 17,136.16 |
| | · <u>-</u> | |
| 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 2,864,333 | \$ | _ |
| 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 | \$ | 32,965 |
| LESS: SEE ATTACHED SCHEDULE VI | \$_ | 30,938 |
| BALANCE ADJUSTMENT FOR THE BA | \$ | 2,027 |
| TOTAL BALANCE ADJUSTMENT AMOUNT | \$ | 19,163 |
| ESTIMATED ANNUAL SALES | MCF | 2,864,333 |
| BALANCE ADJUSTMENT (BA) | \$/MCF | 0.0067 |

| | \mathbf{A} | | В | | \mathbf{C} | | \mathbf{D} | | ${f E}$ | A x B | |
|---|--------------|----|--------|----|--------------|----|--------------|----|---------|-------|--------|
| | | 1 | Nov-19 | | Feb-20 | | May-20 | | Aug-20 | | |
| Balance Adjustment | | \$ | 32,965 | \$ | (24,859) | \$ | 57,677 | \$ | 430,671 | | |
| | Mcf Billed | | | | | | | | | | |
| Nov | 136,639 | | 0.0108 | | | | | | | | 1,476 |
| Dec | 399,770 | | 0.0108 | | | | | | | | 4,318 |
| Jan | 469,611 | | 0.0108 | | | | | | | | 5,072 |
| Feb | 497,640 | | 0.0108 | | (0.0081) | | | | | | 5,375 |
| Mar | 487,889 | | 0.0108 | | (0.0081) | | | | | | 5,269 |
| Apr | 299,871 | | 0.0108 | | (0.0081) | | | | | | 3,239 |
| May | 203,138 | | 0.0108 | | (0.0081) | | 0.0192 | | | | 2,194 |
| June | 153,300 | | 0.0108 | | (0.0081) | | 0.0192 | | | | 1,656 |
| July | 58,852 | | 0.0108 | | (0.0081) | | 0.0192 | | | | 636 |
| Aug | 53,860 | | 0.0108 | | (0.0081) | | 0.0192 | | 0.1549 | | 582 |
| \mathbf{Sept} | 47,491 | | 0.0108 | | (0.0081) | | 0.0192 | | 0.1549 | | 513 |
| Oct | 56,271 | | 0.0108 | | (0.0081) | | 0.0192 | | 0.1549 | | 608 |
| | 2,864,332 | | | | | | | | | | 30,938 |
| Balance Adjustment four quarters prior to the currently effective GCR | | | | | | | | | | \$ | 32,965 |
| Balance Adjustment for the BA | | | | | | | | | \$ | 2,027 | |