

### Filed Tariff Sheets

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Firm Rate Schedules

Thirty-First Revised Page 87  
Calculation of Firm Sales Cost of Gas Rate

**CHECK SHEET**

The title page and pages 1-91 inclusive of this tariff are effective as of the date shown on the individual tariff pages.

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23	Second Revised
24	Second Revised
25	Second Revised
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27	Original
28	Original
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30	Original

CHECK SHEET (Cont'd)

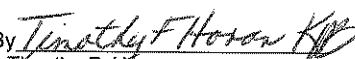
The title page and pages 1-91 inclusive of this tariff are effective as of the date shown on the individual tariff pages.

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80	Original
81	Original
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85	Original
86	Fifth Revised
87	Thirty-First Revised
88	Third Revised
89	Third Revised
90	Original
91	Third Revised
92	Fourth Revised
93	Original
94	Fourth Revised

**II RATE SCHEDULES**  
**FIRM RATE SCHEDULES**

	Winter Period				Summer Period			
	<u>Delivery Charge</u>	<u>Cost of Gas Rate Page 87</u>	<u>LDAC Page 94</u>	<u>Total Rate</u>	<u>Delivery Charge</u>	<u>Cost of Gas Rate Page 87</u>	<u>LDAC Page 94</u>	<u>Total Rate</u>
<b><u>Residential Non Heating - R-1</u></b>								
Customer Charge per Month per Meter	\$ 11.98			\$ 11.98	\$ 11.98			\$ 11.98
All therms	\$ 0.1583	\$ 0.7201	\$ 0.0693	\$ 0.9478	\$ 0.1583	\$ 0.7585	\$ 0.0693	\$ 0.9861
<b><u>Residential Heating - R-3</u></b>								
Customer Charge per Month per Meter	\$ 17.33			\$ 17.33	\$ 17.33			\$ 17.33
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$ 0.2741	\$ 0.7201	\$ 0.0693	\$ 1.0636	\$ 0.2741	\$ 0.7585	\$ 0.0693	\$ 1.1019
All therms over the first block per month at	\$ 0.2265	\$ 0.7201	\$ 0.0693	\$ 1.0160	\$ 0.2265	\$ 0.7585	\$ 0.0693	\$ 1.0543
<b><u>Residential Heating - R-4</u></b>								
Customer Charge per Month per Meter	\$ 6.93			\$ 6.93	\$ 6.93			\$ 6.93
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$ 0.1096	\$ 0.7201	\$ 0.0693	\$ 0.8991	\$ 0.1096	\$ 0.7585	\$ 0.0693	\$ 0.9374
All therms over the first block per month at	\$ 0.0906	\$ 0.7201	\$ 0.0693	\$ 0.8801	\$ 0.0906	\$ 0.7585	\$ 0.0693	\$ 0.9184
<b><u>Commercial/Industrial - G-41</u></b>								
Customer Charge per Month per Meter	\$ 40.77			\$ 40.77	\$ 40.77			\$ 40.77
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$ 0.3254	\$ 0.7204	\$ 0.0493	\$ 1.0952	\$ 0.3254	\$ 0.7624	\$ 0.0474	\$ 1.1352
All therms over the first block per month at	\$ 0.2116	\$ 0.7204	\$ 0.0493	\$ 0.9814	\$ 0.2116	\$ 0.7624	\$ 0.0474	\$ 1.0214
<b><u>Commercial/Industrial - G-42</u></b>								
Customer Charge per Month per Meter	\$ 122.32			\$ 122.32	\$ 122.32			\$ 122.32
Size of the first block	1000 therms				400 therms			
Therms in the first block per month at	\$ 0.3041	\$ 0.7204	\$ 0.0493	\$ 1.0739	\$ 0.3041	\$ 0.7624	\$ 0.0474	\$ 1.1139
All therms over the first block per month at	\$ 0.2009	\$ 0.7204	\$ 0.0493	\$ 0.9707	\$ 0.2009	\$ 0.7624	\$ 0.0474	\$ 1.0107
<b><u>Commercial/Industrial - G-43</u></b>								
Customer Charge per Month per Meter	\$ 524.96			\$ 524.96	\$ 524.96			\$ 524.96
All therms over the first block per month at	\$ 0.1867	\$ 0.7204	\$ 0.0493	\$ 0.9565	\$ 0.0854	\$ 0.7624	\$ 0.0474	\$ 0.8952
<b><u>Commercial/Industrial - G-51</u></b>								
Customer Charge per Month per Meter	\$ 40.77			\$ 40.77	\$ 40.77			\$ 40.77
Size of the first block	100 therms				100 therms			
Therms in the first block per month at	\$ 0.1741	\$ 0.7186	\$ 0.0493	\$ 0.9421	\$ 0.1741	\$ 0.7515	\$ 0.0474	\$ 0.9730
All therms over the first block per month at	\$ 0.1124	\$ 0.7186	\$ 0.0493	\$ 0.8804	\$ 0.1124	\$ 0.7515	\$ 0.0474	\$ 0.9113
<b><u>Commercial/Industrial - G-52</u></b>								
Customer Charge per Month per Meter	\$ 122.32			\$ 122.32	\$ 122.32			\$ 122.32
Size of the first block	1000 therms				1000 therms			
Therms in the first block per month at	\$ 0.1684	\$ 0.7186	\$ 0.0493	\$ 0.9364	\$ 0.1237	\$ 0.7515	\$ 0.0474	\$ 0.9226
All therms over the first block per month at	\$ 0.1143	\$ 0.7186	\$ 0.0493	\$ 0.8823	\$ 0.0713	\$ 0.7515	\$ 0.0474	\$ 0.8702
<b><u>Commercial/Industrial - G-53</u></b>								
Customer Charge per Month per Meter	\$ 540.25			\$ 540.25	\$ 540.25			\$ 540.25
All therms over the first block per month at	\$ 0.1202	\$ 0.7186	\$ 0.0493	\$ 0.8882	\$ 0.0575	\$ 0.7515	\$ 0.0474	\$ 0.8564
<b><u>Commercial/Industrial - G-54</u></b>								
Customer Charge per Month per Meter	\$ 540.25			\$ 540.25	\$ 540.25			\$ 540.25
All therms over the first block per month at	\$ 0.0415	\$ 0.7186	\$ 0.0493	\$ 0.8095	\$ 0.0224	\$ 0.7515	\$ 0.0474	\$ 0.8213

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Timothy F. Horan  
Title: President

**CALCULATION OF FIRM SALES COST OF GAS RATE**  
PERIOD COVERED: WINTER PERIOD, NOVEMBER 1, 2011 THROUGH APRIL 30, 2012  
(Refer to Text in Section 16 Cost of Gas Clause)

(Col 1)	(Col 2)	(Col 3)
Total Anticipated Direct Cost of Gas	\$ 61,876,339	
Projected Prorated Sales (11/01/11 - 04/30/12)	82,632,661	
<b>Direct Cost of Gas Rate</b>		\$ 0.7488 per therm
<b>Demand Cost of Gas Rate</b>	\$ 12,917,335	\$ 0.1563 per therm
<b>Commodity Cost of Gas Rate</b>	46,765,733	\$ 0.5659 per therm
<b>Adjustment Cost of Gas Rate</b>	2,193,271	\$ 0.0265 per therm
<b>Total Direct Cost of Gas Rate</b>	\$ 61,876,339	\$ 0.7488 per therm
Total Anticipated Indirect Cost of Gas	\$ 3,616,575	
Projected Prorated Sales (11/01/11 - 04/30/12)	82,632,661	
<b>Indirect Cost of Gas</b>		\$ 0.0438 per therm
<b>TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 11/01/11</b>		\$ 0.7926 per therm
<b>RESIDENTIAL COST OF GAS RATE - 11/01/11</b>	<b>COGwr</b>	<b>\$ 0.7926 /therm</b>
Change in rate due to change in under/over recovery		\$ (0.0560)
<b>RESIDENTIAL COST OF GAS RATE - 12/01/2011</b>	<b>COGsr</b>	<b>\$ 0.7366 /therm</b>
Change in Rate due to change in under/over recovery		\$ (0.0164)
<b>RESIDENTIAL COST OF GAS RATE - 01/01/2012</b>	<b>COGwr</b>	<b>\$ 0.7201 /therm</b>

Maximum (COG + 25%)		\$ 0.9908
<b>COM/IND LOW WINTER USE COST OF GAS RATE - 11/01/11</b>	<b>COGwl</b>	<b>\$ 0.7911 /therm</b>
Change in rate due to change in under/over recovery		\$ (0.0560)
<b>COM/IND LOW WINTER USE COST OF GAS RATE - 12/01/2011</b>	<b>COGsl</b>	<b>\$ 0.7351 /therm</b>
Change in Rate due to change in under/over recovery		\$ (0.0164)
<b>COM/IND LOW WINTER USE COST OF GAS RATE - 01/01/2012</b>	<b>COGsl</b>	<b>\$ 0.7186 /therm</b>

Average Demand Cost of Gas Rate Effective 11/01/11	\$ 0.1563		
Times: Low Winter Use Ratio (Winter)	0.9895	Maximum (COG + 25%)	\$ 0.9889
Times: Correction Factor	1.00140		
Adjusted Demand Cost of Gas Rate	\$ 0.1549		
Commodity Cost of Gas Rate	\$ 0.5659		
Adjustment Cost of Gas Rate	\$ 0.0265		
Indirect Cost of Gas Rate	\$ 0.0438		
Adjusted Com/Ind Low Winter Use Cost of Gas Rate	\$ 0.7911		

<b>COM/IND HIGH WINTER USE COST OF GAS RATE - 11/01/11</b>	<b>COGwh</b>	<b>\$ 0.7929 /therm</b>
Change in rate due to change in under/over recovery		\$ (0.0560)
<b>COM/IND HIGH WINTER USE COST OF GAS RATE - 12/01/2011</b>	<b>COGsh</b>	<b>\$ 0.7369 /therm</b>
Change in Rate due to change in under/over recovery		\$ (0.0164)
<b>COM/IND HIGH WINTER USE COST OF GAS RATE - 01/01/2012</b>	<b>COGwh</b>	<b>\$ 0.7204 /therm</b>

Average Demand Cost of Gas Rate Effective 11/01/11	\$ 0.1563		
Times: High Winter Use Ratio (Winter)	1.0014	Maximum (COG + 25%)	\$ 0.9911
Times: Correction Factor	1.0014		
Adjusted Demand Cost of Gas Rate	\$ 0.1567		
Commodity Cost of Gas Rate	\$ 0.5659		
Adjustment Cost of Gas Rate	\$ 0.0265		
Indirect Cost of Gas Rate	\$ 0.0438		
Adjusted Com/Ind High Winter Use Cost of Gas Rate	\$ 0.7929		

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