## CALCULATION OF THE WINTER COST OF GAS RATE

Period Covered:		Winter Period November 1, 2015 through April 30, 2016						
Projected	d Gas Sales	- therms						1,107,962
Total Ant	icipated Cos	t of Propane	Sendout					\$1,066,837
Add:	Prior Perio	d Deficiency	Uncollected	I			\$0 \$0	
Deduct:	Prior Perio	d Excess Co	llected				(\$92,082) (\$1,088)	
	Prior Perio	d Adjustmen	ts and Intere	est				(\$93,170)
Total Ant	icipated Cos	t						\$973,667
Cost of C	Sas Rate							
Non-Fixe	d Price Option	on Cost of Ga	as Rate - Be	ginning Peric	d (per the	rm)		\$0.8788
Fixed Price Option Premium								\$0.0200
Fixed Pri	ce Option Co	ost of Gas Ra	ate (per ther	m)				\$0.8988
				may adjust th		d		
cost of ga	as rate upwa	rd on a mont	hly basis to	the following	rate:			
Maximun	n Cost of Ga	s Rate - Non	Fixed Price	Option (per t	herm)			<u>\$1.0985</u>

Issued by: /s/ David R. Swain
Title: President October 30, 2015 Dated:

Effective: November 1, 2015