

CALCULATION OF THE WINTER COST OF GAS RATE

Period Covered: Winter Period November 1, 2017 through April 30, 2018

Projected Gas Sales - therms 1,102,601

Total Anticipated Cost of Gas Sendout \$1,374,501

Add: Prior Period Deficiency Uncollected \$0
Interest \$0

Deduct: Prior Period Excess Collected (\$29,372)
Interest \$961

Prior Period Adjustments and Interest (\$28,411)

Total Anticipated Cost \$1,346,090

Cost of Gas Rate

Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm) \$1.2208

Fixed Price Option Premium \$0.0200

Fixed Price Option Cost of Gas Rate (per therm) \$1.2408

Pursuant to tariff section 17(d), the Company may adjust the approved
cost of gas rate upward on a monthly basis to the following rate:

Maximum Cost of Gas Rate - Non-Fixed Price Option (per therm) \$1.5260

Issued: October __, 2017
Effective: November 1, 2017

Issued By: /s/ Susan L. Fleck
Susan L. Fleck
President

In Compliance with DG 17-xxx, Order No. xx,xxx

Calculation of the Cost of Gas Rate

Period Covered: ~~Winter Period November 1, 2016 through April 30, 2017~~
Winter Period November 1, 2017 through April 30, 2018

Projected Gas Sales - therms		—1,014,258	1,102,601
Total Anticipated Cost of Gas Sendout		\$1,130,275	\$1,374,501
Add: Prior Period Deficiency Uncollected Interest	\$394,761 \$11,757	\$0 \$0	
Deduct: Prior Period Excess Collected Interest	\$0 \$0	(\$29,372) \$961	
Prior Period Adjustments and Interest		\$406,518	(\$28,411)
Total Anticipated Cost		\$1,536,793	\$1,346,090

Cost of Gas Rate

Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm)	\$1.5152	\$1.2208
Fixed Price Option Premium	\$0.0200	
Fixed Price Option Cost of Gas Rate (per therm)	\$1.5352	\$1.2408
Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm)	\$1.5152	
Mid-Period Adjustment - December 1, 2016	\$0.1013	
Mid-Period Adjustment - January 1, 2017	\$0.1529	
Mid-Period Adjustment - March 1, 2017	(\$0.4944)	
Mid-Period Adjustment - April 1, 2017	(\$0.1072)	
Revised Non-Fixed Price Option Cost of Gas Rate - Effective April 1, 2017 (per therm)	\$1.1678	

Pursuant to tariff section 17(d), the Company may adjust the approved cost of gas rate upward on a monthly basis to the following rate:

Maximum Cost of Gas Rate - Non-Fixed Price Option (per therm)	\$1.0985	\$1.5260
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Issued: March 24, 2017
Effective: April 1, 2017

October __, 2017
November 1, 2017

Issued By: _____
Susan L. Fleck
David R. Swain