

CHECK SHEET

The title page and pages 1-94 inclusive of this tariff are effective as of the date shown on the individual tariff pages.

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2	Fourth Revised
3	Twenty-Fifth Revised
4	Second Revised
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10	Third Revised
11	First Revised
12	First Revised
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Dated: April 24, 2015
Effective: May 1, 2015

Issued by: /s/ Daniel G. Saad
Daniel G. Saad
Title: President

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II RATE SCHEDULES
FIRM RATE SCHEDULES

	<u>Winter Period</u>				<u>Summer Period</u>			
	<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>
<u>Residential Non Heating - R-1</u>								
Customer Charge per Month per Meter	\$ 13.72			\$ 13.72	\$ 13.72			\$ 13.72
All therms	\$ 0.1813	\$ 0.6455	\$ 0.0772	\$ 0.9040	\$ 0.1813	\$ 0.3073	\$ 0.0772	\$ 0.5658
<u>Residential Heating - R-3</u>								
Customer Charge per Month per Meter	\$ 19.85			\$ 19.85	\$ 19.85			\$ 19.85
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$ 0.3140	\$ 0.6455	\$ 0.0772	\$ 1.0367	\$ 0.3140	\$ 0.3073	\$ 0.0772	\$ 0.6985
All therms over the first block per month at	\$ 0.2594	\$ 0.6455	\$ 0.0772	\$ 0.9821	\$ 0.2594	\$ 0.3073	\$ 0.0772	\$ 0.6439
<u>Residential Heating - R-4</u>								
Customer Charge per Month per Meter	\$ 7.94			\$ 7.94	\$ 7.94			\$ 7.94
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$ 0.1256	\$ 0.6455	\$ 0.0772	\$ 0.8483	\$ 0.1256	\$ 0.3073	\$ 0.0772	\$ 0.5101
All therms over the first block per month at	\$ 0.1038	\$ 0.6455	\$ 0.0772	\$ 0.8265	\$ 0.1038	\$ 0.3073	\$ 0.0772	\$ 0.4883
<u>Commercial/Industrial - G-41</u>								
Customer Charge per Month per Meter	\$ 46.71			\$ 46.71	\$ 46.71			\$ 46.71
Size of the first block	100 therms				20 therms			
Therms in the first block per month at	\$ 0.3727	\$ 0.6491	\$ 0.0628	\$ 1.0846	\$ 0.3727	\$ 0.3210	\$ 0.0628	\$ 0.7565
All therms over the first block per month at	\$ 0.2424	\$ 0.6491	\$ 0.0628	\$ 0.9543	\$ 0.2424	\$ 0.3210	\$ 0.0628	\$ 0.6262
<u>Commercial/Industrial - G-42</u>								
Customer Charge per Month per Meter	\$ 140.13			\$ 140.13	\$ 140.13			\$ 140.13
Size of the first block	1000 therms				400 therms			
Therms in the first block per month at	\$ 0.3483	\$ 0.6491	\$ 0.0628	\$ 1.0602	\$ 0.3483	\$ 0.3210	\$ 0.0628	\$ 0.7321
All therms over the first block per month at	\$ 0.2302	\$ 0.6491	\$ 0.0628	\$ 0.9421	\$ 0.2302	\$ 0.3210	\$ 0.0628	\$ 0.6140
<u>Commercial/Industrial - G-43</u>								
Customer Charge per Month per Meter	\$ 601.38			\$ 601.38	\$ 601.38			\$ 601.38
All therms over the first block per month at	\$ 0.2140	\$ 0.6491	\$ 0.0628	\$ 0.9259	\$ 0.0979	\$ 0.3210	\$ 0.0628	\$ 0.4817
<u>Commercial/Industrial - G-51</u>								
Customer Charge per Month per Meter	\$ 46.71			\$ 46.71	\$ 46.71			\$ 46.71
Size of the first block	100 therms				100 therms			
Therms in the first block per month at	\$ 0.1995	\$ 0.6209	\$ 0.0628	\$ 0.8832	\$ 0.1995	\$ 0.2728	\$ 0.0628	\$ 0.5351
All therms over the first block per month at	\$ 0.1288	\$ 0.6209	\$ 0.0628	\$ 0.8125	\$ 0.1288	\$ 0.2728	\$ 0.0628	\$ 0.4644
<u>Commercial/Industrial - G-52</u>								
Customer Charge per Month per Meter	\$ 140.13			\$ 140.13	\$ 140.13			\$ 140.13
Size of the first block	1000 therms				1000 therms			
Therms in the first block per month at	\$ 0.1929	\$ 0.6209	\$ 0.0628	\$ 0.8766	\$ 0.1417	\$ 0.2728	\$ 0.0628	\$ 0.4773
All therms over the first block per month at	\$ 0.1309	\$ 0.6209	\$ 0.0628	\$ 0.8146	\$ 0.0816	\$ 0.2728	\$ 0.0628	\$ 0.4172
<u>Commercial/Industrial - G-53</u>								
Customer Charge per Month per Meter	\$ 618.89			\$ 618.89	\$ 618.89			\$ 618.89
All therms over the first block per month at	\$ 0.1377	\$ 0.6209	\$ 0.0628	\$ 0.8214	\$ 0.0659	\$ 0.2728	\$ 0.0628	\$ 0.4015
<u>Commercial/Industrial - G-54</u>								
Customer Charge per Month per Meter	\$ 618.89			\$ 618.89	\$ 618.89			\$ 618.89
All therms over the first block per month at	\$ 0.0475	\$ 0.6209	\$ 0.0628	\$ 0.7312	\$ 0.0257	\$ 0.2728	\$ 0.0628	\$ 0.3613

Dated: April 24, 2015
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Issued by: /s/ Daniel G. Saad
Daniel G. Saad
Title: President

Anticipated Cost of Gas		
PERIOD COVERED: SUMMER PERIOD, MAY 1, 2015 THROUGH OCTOBER 31, 2015 (REFER TO TEXT IN SECTION 16 COST OF GAS CLAUSE)		
(Col 1)	(Col 2)	(Col 3)
<u>ANTICIPATED DIRECT COST OF GAS</u>		
Purchased Gas:		
Demand Costs:	\$ 4,191,025	
Supply Costs:	3,299,461	
Storage Gas:		
Demand, Capacity:	\$ -	
Commodity Costs:	-	
Produced Gas:	\$ 140,611	
Hedged Contract (Savings)/Loss	<u>\$ (136,265)</u>	
Unadjusted Anticipated Cost of Gas		\$ 7,494,832
Adjustments:		
Prior Period (Over)/Under Recovery (as of October 31, 2014)	\$ (1,210,302)	
Interest	(30,564)	
Prior Period Adjustments	-	
Broker Revenues	-	
Refunds from Suppliers	-	
Fuel Financing	-	
Transportation CGA Revenues	-	
Interruptible Sales Margin	-	
Capacity Release Margin	-	
Hedging Costs	-	
Fixed Price Option Administrative Costs	-	
Total Adjustments	<u>(1,240,866)</u>	
Total Anticipated Direct Cost of Gas		\$ 6,253,966
Anticipated Indirect Cost of Gas		
Working Capital:		
Total Unadjusted Anticipated Cost of Gas 05/01/15 - 10/31/15)	\$ 7,494,832	
Working Capital Rate - Lead Lag Days / 365	0.0391	
Prime Rate	3.25%	
Working Capital Percentage	0.127%	
Working Capital	\$ 9,525	
Plus: Working Capital Reconciliation (Acct 1163-1424)	<u>7,961</u>	
Total Working Capital Allowance		\$ 17,486
Bad Debt:		
Total Unadjusted Anticipated Cost of Gas 05/01/15 - 10/31/15)	\$ 7,494,832	
Less: Refunds	-	
Plus: Total Working Capital	17,486	
Plus: Prior Period (Over)/Under Recovery	<u>(1,210,302)</u>	
Subtotal	\$ 6,302,016	
Bad Debt Percentage	<u>1.16%</u>	
Bad Debt Allowance	\$ 73,103	
Plus: Bad Debt Reconciliation (Acct 1163-1754)	-	
Total Bad Debt Allowance		73,103
Production and Storage Capacity		
Miscellaneous Overhead (05/01/15 - 10/31/15)	\$ 13,170	
Times Summer Sales	19,903	
Divided by Total Sales	<u>95,853</u>	
Miscellaneous Overhead		<u>2,735</u>
Total Anticipated Indirect Cost of Gas		\$ 93,324
Total Cost of Gas		<u>\$ 6,347,290</u>

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CALCULATION OF FIRM SALES COST OF GAS RATE
PERIOD COVERED: SUMMER PERIOD, MAY 1, 2015 THROUGH OCTOBER 31, 2015
(Refer to Text in Section 16 Cost of Gas Clause)

(Col 1)	(Col 2)	(Col 3)
Total Anticipated Direct Cost of Gas	\$ 6,253,966	
Projected Prorated Sales (05/01/15 - 10/31/15)	20,651,423	
Direct Cost of Gas Rate		\$ 0.3028 per therm
Demand Cost of Gas Rate	\$ 4,191,025	\$ 0.2029 per therm
Commodity Cost of Gas Rate	3,303,807	\$ 0.1600 per therm
Adjustment Cost of Gas Rate	<u>(1,240,866)</u>	<u>\$ (0.0601) per therm</u>
Total Direct Cost of Gas Rate	\$ 6,253,966	\$ 0.3028 per therm
Total Anticipated Indirect Cost of Gas	\$ 93,324	
Projected Prorated Sales (05/01/15 - 10/31/15)	20,651,423	
Indirect Cost of Gas		\$ 0.0045 per therm
TOTAL PERIOD AVERAGE COST OF GAS EFFECTIVE 05/01/15		\$ 0.3073 per therm

RESIDENTIAL COST OF GAS RATE - 05/01/2015	COGsr	\$ 0.3073 /therm
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Maximum (COG + 25%) \$ 0.3841

COM/IND LOW WINTER USE COST OF GAS RATE - 05/01/2015	COGsl	\$ 0.2728 /therm
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Average Demand Cost of Gas Rate Effective 05/01/15	\$ 0.2029		
Times: Low Winter Use Ratio (Summer)	0.8113	Maximum (COG + 25%)	\$ 0.3410
Times: Correction Factor	<u>1.0233</u>		
Adjusted Demand Cost of Gas Rate	\$ 0.1684		
Commodity Cost of Gas Rate	\$ 0.1600		
Adjustment Cost of Gas Rate	\$ (0.0601)		
Indirect Cost of Gas Rate	<u>\$ 0.0045</u>		
Adjusted Com/Ind Low Winter Use Cost of Gas Rate	\$ 0.2728		

COM/IND HIGH WINTER USE COST OF GAS RATE - 05/01/2015	COGsh	\$ 0.3210 /therm
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Average Demand Cost of Gas Rate Effective 05/01/15	\$ 0.2029		
Times: High Winter Use Ratio (Summer)	1.0433	Maximum (COG + 25%)	\$ 0.4013
Times: Correction Factor	<u>1.0233</u>		
Adjusted Demand Cost of Gas Rate	\$ 0.2166		
Commodity Cost of Gas Rate	\$ 0.1600		
Adjustment Cost of Gas Rate	\$ (0.0601)		
Indirect Cost of Gas Rate	<u>\$ 0.0045</u>		
Adjusted Com/Ind High Winter Use Cost of Gas Rate	\$ 0.3210		

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