PSC No. 1 Gas Valley Energy, Inc. Initial Effective Date: September 1, 2020 Statement Type: GAC Statement No. 204 Page 1 of 1

## VALLEY ENERGY, INC. Statement of Gas Adjustment Charge EFFECTIVE MONTH: September YEAR: <u>2020</u>

Applicable to Service Classifications No. 1, 4, 5 of P.S.C. No. 1 Gas

Calculated on August 26, 2020 using supplier rates forecasted to be in effect on September 1, 2020.

(Per Mcf)

	<u>S.C. No. 1</u>	<u>S. C. No. 4</u>	<u>S. C. No. 5</u>
<u>A.) Average Commodity Cost per Mcf</u> The average commodity cost of gas (as defined on General Information Leaf No. 8H of P.S.C. No. 1-Gas) determined on <b>August 26, 2020</b> by applying the rates and charges of the Company's gas suppliers which are or will be in effect on the date the gas cost adjustment becomes effective to the quantities of gas supplied to the Company during the 12 months ended <b>July 31, 2020</b> .			
	\$ 1.19307 \$	1.19307	
<b>B.)</b> Average Demand Cost per Mcf The average demand costs determined on August 26, 2020 by applying the rates and charges of the Company's gas suppliers which are or will be in effect on the date the date the gas cost adjustment becomes effective to the quantities of gas supplied, except that for service on an interruptible basis, to the Company during the 12 month ended July 31,			
2020.	0.99308	-	0.99308
C.) Average Cost of Gas per Mcf	2.18615	1.19307	0.99308
Difference (average cost of gas - commodity cost of gas)			0.99308
Average Cost multiplied by the LAUF factor 1.005	2.19708	1.20	1.00
D.) Annual Surcharge Adjustment	(0.83910)	-	-
E.) Gas Cost Adjustment	1.35798	1.19904	0.99805
F.) Merchant Function Charge	N/A	N/A	N/A
<u>G.) TOTAL GAS COST PER MCF</u>	\$ 1.35798 \$	1.19904 \$	0.99805

Issue Date: August 26, 2020

Issued By: Jamie Levering, Vice President & Treasurer