PSC No. 1 Gas Valley Energy, Inc. Initial Effective Date: October 1, 2021 Statement Type: GAC Statement No. 217 Page 1 of 1

## VALLEY ENERGY, INC. Statement of Gas Adjustment Charge EFFECTIVE MONTH: October YEAR: <u>2021</u>

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

Calculated on September 29, 2021 using supplier rates forecasted to be in effect on October 1, 2021.

(Per Mcf)

	<u>S.C. No. 1</u>	<u>S. C. No. 4</u>	<u>S. C. No. 5</u>
A.) Average Commodity Cost per Mcf The average commodity cost of gas (as defined on General Information Leaf No. 8H of P.S.C. No. 1-Gas) determined on <b>September 29, 2021</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>August 31, 2021</b> .	4.02133	\$ 4.02133	
<b>B.)</b> Average Demand Cost per Mcf The average demand costs determined on September 29, 2021 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 August 31, 2021.			
	0.70026	-	0.70026
C.) Average Cost of Gas per Mcf	4.72159	4.02133	0.70026
Difference (average cost of gas - commodity cost of gas)			0.70026
Average Cost multiplied by the LAUF factor 1.005	4.74520	4.04	0.70
D.) Annual Surcharge Adjustment	0.07410	-	-
E.) Gas Cost Adjustment	4.81930	4.04144	0.70376
F.) Merchant Function Charge	N/A	N/A	N/A
<u>G.) TOTAL GAS COST PER MCF</u>	\$ 4.81930	\$ 4.04144	\$ 0.70376

Issue Date: September 29, 2021

Issued By: Jamie Levering, Vice President & Treasurer