



# Financial Tear Sheet

## Corporate Profile

- Started 1949; growth through expansion and acquisitions
- Regulated by Kentucky Public Service Commission
- Distributes, transports and gathers natural gas
- June 30, 2016 annual throughput of 20.1 bcf. (2.6 bcf sales; 17.5 bcf transportation)
- Quarterly gas cost recovery filings recover gas cost in rates
- Primarily weather-sensitive residential /commercial sales
- Rates adjust December-April billing months for weather variances from normal (30 year average)

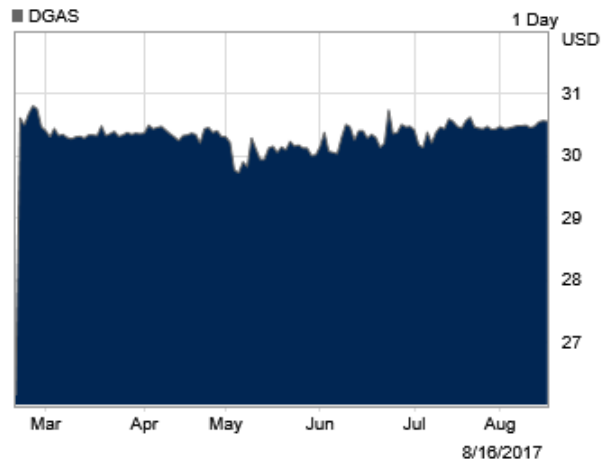
## Stock Performance

### DGAS (Common Stock)

<b>Exchange</b>	NASDAQ GS (US Dollar)
<b>Price</b>	<b>\$30.55</b>
<b>Change (%)</b>	▼ 0.01 (0.03%)
<b>Volume</b>	1,346
<b>52 Week Low</b>	\$22.06
<b>Market Cap</b>	\$217,846,074
<b>Rolling EPS</b>	0.88
<b>PE Ratio</b>	34.6989

**Shares Outstanding** 7,128,471

Data as of 08/16/17 11:59 a.m. ET



## Recent Headlines

06/26/17

Delta Natural Gas Company, Inc. Announces Dividend

05/18/17

Delta Natural Gas Company, Inc. Announces Dividend

02/21/17

Delta Natural Gas Enters Agreement to Be Acquired by Peoples Gas

# Upcoming Events

There are currently no events scheduled.

# SEC Filings

Filing Date	Form
08/04/17	8-K
08/04/17	5
08/04/17	5
08/04/17	5

# Ownership Summary

## Shareholders

	Holders	Value (\$MM)	% O/S	Shares
Institution	112	103.9700	47.9	3,417,425
Mutual Fund	129	41.2300	19.5	1,392,518
Insider *	13	8.9600	4.1	294,785

*\*Insider values reflect direct beneficial ownership.*

## Top Holders

	Shares Held	% O/S	Share Change	Filing Date
Zucker (Anita G)	431,643	6.1	0	03/31/17
Gabelli Funds, LLC	329,146	4.6	4,147	07/13/17
The Vanguard Group, Inc.	303,016	4.3	344	06/30/17
BlackRock Institutional Trust Company, N.A.	289,333	4.1	4,520	06/30/17
Chicago Capital Management, LLC	172,723	2.4	32,632	06/30/17
First Manhattan Company	157,853	2.2	-18,285	06/30/17
Wells Fargo Advisors	150,097	2.1	1,701	06/30/17
Dimensional Fund Advisors, L.P.	147,890	2.1	0	06/30/17
Jennings (Glenn R)	108,127	1.5	0	03/31/17
State Street Global Advisors (US)	107,883	1.5	9,609	06/30/17

*Data provided by Nasdaq. Minimum 15 minutes delayed. View Attributions and Sources*