



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)

Exchange	NASDAQ GS (US Dollar)
Price	\$30.74
Change (%)	▲ 0.54 (1.79%)
Volume	31,678
52 Week Low	\$22.06
Market Cap	\$215,279,824
Rolling EPS	0.88
PE Ratio	34.2901

Shares Outstanding 7,128,471

Data as of 06/23/17 4:00 p.m. ET



Recent Headlines

05/18/17

Delta Natural Gas Company, Inc. Announces Dividend

02/21/17

Delta Natural Gas Enters Agreement to Be Acquired by Peoples Gas

02/16/17

Delta Natural Gas Company, Inc. Announces Dividend

Upcoming Events

There are currently no events scheduled.

SEC Filings

Filing Date	Form
06/16/17	4
06/16/17	4
06/16/17	4
06/16/17	4

Ownership Summary

Shareholders

	Holders	Value (\$MM)	% O/S	Shares
Institution	112	100.4700	46.5	3,313,433
Mutual Fund	126	39.7900	19.2	1,365,953
Insider *	13	7.8200	4.2	296,661

**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
The Vanguard Group, Inc.	302,672	4.3	1,523	03/31/17
Gabelli Funds, LLC	298,100	4.2	21,100	03/31/17
BlackRock Institutional Trust Company, N.A.	284,813	4.0	-6,895	03/31/17
First Manhattan Company	176,138	2.5	-12,450	03/31/17
Wells Fargo Advisors	148,396	2.1	540	03/31/17
Dimensional Fund Advisors, L.P.	147,890	2.1	392	03/31/17
Chicago Capital Management, LLC	140,091	2.0	140,091	03/31/17
Jennings (Glenn R)	108,127	1.5	0	03/31/17
Teton Advisors, Inc.	105,000	1.5	0	03/31/17

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