

Gas Cost Recover Rate Calculation

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/MCF	\$5.1227
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$0.0000
Actual Adjustment (AA)	\$/MCF	(\$0.9354)
Balance Adjustment (BA)	\$/MCF	(\$0.0077)
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	<b>\$/MCF</b>	<b>\$4.1796</b>

Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$650,000.00
Utility Production Expected Gas Cost	\$	\$0.00
Total Annual Expected Gas Cost	\$	\$650,000.00
Total Annual Sales	MCF	126,886.3
<b>Expected Gas Cost (EGC) Rate</b>	<b>\$/MCF</b>	<b>\$5.1227</b>

Supplier Refund and Reconciliation Adjustment Summary Calculation

Particulars	Unit	Amount
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
Second Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
Third Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
<b>Supplier Refund And Reconciliation Adjustment (RA)</b>	<b>\$/MCF</b>	<b>\$0.0000</b>

Actual Adjustment Summary Calculation

Particulars	Unit	Amount
Current Quarterly Actual Adjustment	\$/MCF	(\$0.1793)
Previous Quarterly Reported Actual Adjustment	\$/MCF	(\$0.5269)
Second Previous Reported Actual Adjustment	\$/MCF	(\$0.2783)
Third Previous Reported Actual Adjustment	\$/MCF	\$0.0491
<b>Actual Adjustment (AA)</b>	<b>\$/MCF</b>	<b>(\$0.9354)</b>

Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	(\$372.51)
Jurisdictional Sales for Quarter	MCF	48,498.6
<b>Balance Adjustment (BA)</b>	<b>\$/MCF</b>	<b>(\$0.0077)</b>

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By Don Dieffenthal Title President Date Signed 8/27/01