Northern Industrial Energy Development, Inc.

# Purchased Gas Adjustment

*Local Supply*

**1/1/2006 to 3/31/2006**

## Gas Cost Recover Rate Calculation

| Particulars | Unit | Amount |
|---|---|---|
| ***Expected Gas Cost (EGC)*** | ***$/MCF*** | ***$11.4099*** |
| ***Supplier Refund and Reconciliation Adjustment (RA)*** | ***$/MCF*** | ***$0.0013*** |
| ***Actual Adjustment (AA)*** | ***$/MCF*** | ***$1.3866*** |
| ***Balance Adjustment (BA)*** | ***$/MCF*** | ***$0.0084*** |
| **Gas Cost Recovery Rate (GCR) = EGC + RA + AA+ BA** | **$/MCF** | **$12.8062** |

## Expected Gas Cost Summary Calculation

| Particulars | Unit | Amount |
|---|---|---|
| Primary gas Suppliers Expected Gas Cost | $ | $1,650,000.00 |
| Utility Production Expected Gas Cost | $ | $0.00 |
| Total Annual Expected Gas Cost | $ | $1,650,000.00 |
| Total Annual Sales | MCF | 144,610.8 |
| ***Expected Gas Cost (EGC) Rate*** | ***$/MCF*** | ***$11.4099*** |

## 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 | $0.0013 |
| Second Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment | $/MCF | $0.0000 |
| Third Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment | $/MCF | $0.0000 |
| ***Supplier Refund And Reconciliation Adjustment (RA)*** | ***$/MCF*** | ***$0.0013*** |

## Actual Adjustment Summary Calculation

| Particulars | Unit | Amount |
|---|---|---|
| Current Quarterly Actual Adjustment | $/MCF | $0.2016 |
| Previous Quarterly Reported Actual Adjustment | $/MCF | $0.1474 |
| Second Previous Reported Actual Adjustment | $/MCF | $0.4533 |
| Third Previous Reported Actual Adjustment | $/MCF | $0.5843 |
| ***Actual Adjustment (AA)*** | ***$/MCF*** | ***$1.3866*** |

This Quarterly Report Filed Pursuant to Order No. 76-5-15-GA-ORD of the Public Utilities Commission of Ohio (PUCO), Dated October 11, 1978

**By** Andrew Dickson **Title** **Vice President, CFO** **Date Signed** 11/28/05