

Particulars	GAS & WATER DIVISION	
	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	5.3704
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(0.0098)
Actual Adjustment (AA)	\$/Mcf	(0.3995)
Balance Adjustment (BA)	\$/Mcf	1.0884
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/Mcf	6.0495

GAS COST RECOVERY RATE EFFECTIVE DATES: 08/01/01 to 11/01/01

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	2,394,273.60
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	2,394,273.60
Total Annual Sales	Mcf	445,824
Expected Gas Cost (EGC) Rate	\$/Mcf	5.3704

Supplier Refund and Reconciliation Adjustment Summary Calculation - Schedule 2

Particulars	Unit	Amount
Current Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	0.0000
Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	(0.0098)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	0.0000
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	0.0000
Supplier Refund & Reconciliation Adjustment (RA)	\$/Mcf	(0.0098)

Actual Adjustment Summary Calculation - Schedule 3

Particulars	Unit	Amount
Current Quarter Actual Adjustment	\$/Mcf	(0.9083)
Previous Quarter Actual Adjustment	\$/Mcf	0.3714
Second Previous Quarter Actual Adjustment	\$/Mcf	0.1236
Third Previous Quarter Actual Adjustment	\$/Mcf	0.0138
Actual Adjustment (AA)	\$/Mcf	(0.3995)

Balance Adjustment Summary Calculation - Schedule 4

Particulars	Unit	Amount
Balance Adjustment Amount	\$	17,349.78
Jurisdictional Sales for Quarter	Mcf	15,941
Balance Adjustment (BA)	\$/Mcf	1.0884