

PURCHASED GAS ADJUSTMENT

Gas Cost Recovery Rate Calculation

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GAS & WATER DIVISION

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	5.4609
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(0.0098)
Actual Adjustment (AA)	\$/Mcf	(0.5614)
Balance Adjustment (BA)	\$/Mcf	0.2485
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/Mcf	5.1382

GAS COST RECOVERY RATE EFFECTIVE DATES: 11/01/01 to 02/01/02

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	2,422,340.84
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	2,422,340.84
Total Annual Sales	Mcf	443,581
Expected Gas Cost (EGC) Rate	\$/Mcf	5.4609

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	0.0000
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	(0.0098)
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	(0.1481)
Previous Quarter Actual Adjustment	\$/Mcf	(0.9083)
Second Previous Quarter Actual Adjustment	\$/Mcf	0.3714
Third Previous Quarter Actual Adjustment	\$/Mcf	0.1236
Actual Adjustment (AA)	\$/Mcf	(0.5614)

Balance Adjustment Summary Calculation - Schedule 4

Particulars	Unit	Amount
Balance Adjustment Amount	\$	21,573.17
Jurisdictional Sales for Quarter	Mcf	86,826
Balance Adjustment (BA)	\$/Mcf	0.2485