

## PURCHASED GAS ADJUSTMENT

APR 04 2003

## Gas Cost Recovery Rate Calculation

GAS &amp; WATER DIVISION

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	7.1061
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	0.0000
Actual Adjustment (AA)	\$/Mcf	(1.2565)
Balance Adjustment (BA)	\$/Mcf	0.1906
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	\$/Mcf	<b>6.0402</b>

**GAS COST RECOVERY RATE EFFECTIVE DATES: 05/01/03 to 08/01/03**

## Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	3,556,015.20
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	3,556,015.20
Total Annual Sales	Mcf	500,415
Expected Gas Cost (EGC) Rate	\$/Mcf	7.1061

## 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	0.0000
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	0.0000
Supplier Refund & Reconciliation Adjustment (RA)	\$/Mcf	0.0000

## Actual Adjustment Summary Calculation - Schedule 3

Particulars	Unit	Amount
Current Quarter Actual Adjustment	\$/Mcf	(0.7204)
Previous Quarter Actual Adjustment	\$/Mcf	(0.0846)
Second Previous Quarter Actual Adjustment	\$/Mcf	0.0019
Third Previous Quarter Actual Adjustment	\$/Mcf	(0.4534)
Actual Adjustment (AA)	\$/Mcf	(1.2565)

## Balance Adjustment Summary Calculation - Schedule 4

Particulars	Unit	Amount
Balance Adjustment Amount	\$	4,285.76
Jurisdictional Sales for Quarter	Mcf	22,490
Balance Adjustment (BA)	\$/Mcf	0.1906