

685

THE WATERVILLE GAS & OIL COMPANY
PURCHASED GAS ADJUSTMENT
Gas Cost Recovery Rate Calculation

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	6.9606
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	0.0000
Actual Adjustment (AA)	\$/Mcf	(1.0161)
Balance Adjustment (BA)	\$/Mcf	2.6571
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/Mcf	8.6016

GAS COST RECOVERY RATE EFFECTIVE DATES: 08/01/03 to 11/01/03

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	3,698,719.05
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	3,698,719.05
Total Annual Sales	Mcf	531,377
Expected Gas Cost (EGC) Rate	\$/Mcf	6.9606

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	(0.2130)
Previous Quarter Actual Adjustment	\$/Mcf	(0.7204)
Second Previous Quarter Actual Adjustment	\$/Mcf	(0.0846)
Third Previous Quarter Actual Adjustment	\$/Mcf	0.0019
Actual Adjustment (AA)	\$/Mcf	(1.0161)

Balance Adjustment Summary Calculation - Schedule 4

Particulars	Unit	Amount
Balance Adjustment Amount	\$	54,933.66
Jurisdictional Sales for Quarter	Mcf	20,674
Balance Adjustment (BA)	\$/Mcf	2.6571

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GAS & WATER DIVISION