

THE WATERVILLE GAS & OIL COMPANY

PURCHASED GAS ADJUSTMENT

Gas Cost Recovery Rate Calculation

05 217-CA-CCR

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	16.8211
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	0.0000
Actual Adjustment (AA)	\$/Mcf	(1.3651)
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	\$/Mcf	<b>15.4560</b>

**GAS COST RECOVERY RATE EFFECTIVE DATES: 11/01/05 to 02/01/06**

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	9,528,977.42
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	9,528,977.42
Total Annual Sales	Mcf	566,491
Expected Gas Cost (EGC) Rate	\$/Mcf	16.8211

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	(0.1597)
Previous Quarter Actual Adjustment	\$/Mcf	(0.9156)
Second Previous Quarter Actual Adjustment	\$/Mcf	(0.2166)
Third Previous Quarter Actual Adjustment	\$/Mcf	(0.0732)
Actual Adjustment (AA)	\$/Mcf	(1.3651)