

THE WATERVILLE GAS & OIL COMPANY  
PURCHASED GAS ADJUSTMENT  
Gas Cost Recovery Rate Calculation  
Case # 07-0217-GA-GCR

RECEIVED-DCKETING DIV.  
2007 JAN 30 PM 12:56  
PUCO

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	8.4278
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	0.0000
Actual Adjustment (AA)	\$/Mcf	(0.9385)
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	\$/Mcf	<b>7.4893</b>

**GAS COST RECOVERY RATE EFFECTIVE DATES:      02/01/07 to 03/01/07**

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	4,602,138.00
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	4,602,138.00
Total Annual Sales	Mcf	546,067
Expected Gas Cost (EGC) Rate	\$/Mcf	8.4278

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	0.0910
Previous Quarter Actual Adjustment	\$/Mcf	(0.1239)
Second Previous Quarter Actual Adjustment	\$/Mcf	(0.2879)
Third Previous Quarter Actual Adjustment	\$/Mcf	(0.6177)
Actual Adjustment (AA)	\$/Mcf	(0.9385)