

THE WATERVILLE GAS & OIL COMPANY

PURCHASED GAS ADJUSTMENT

Gas Cost Recovery Rate Calculation

Case #09-0217-GA-GCR

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	6.9308
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(0.0050)
Actual Adjustment (AA)	\$/Mcf	(0.4346)
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	\$/Mcf	<b>6.4912</b>

**GAS COST RECOVERY RATE EFFECTIVE DATES:      06/01/09 to 07/01/09**

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	4,741,673.96
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	4,741,673.96
Total Annual Sales	Mcf	684,149
Expected Gas Cost (EGC) Rate	\$/Mcf	6.9308

Supplier Refund and Reconciliation Adjustment Summary Calculation - Schedule 2

Particulars	Unit	Amount
Current Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	(0.0050)
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	(0.0050)

Actual Adjustment Summary Calculation - Schedule 3

Particulars	Unit	Amount
Current Quarter Actual Adjustment	\$/Mcf	(0.0439)
Previous Quarter Actual Adjustment	\$/Mcf	0.0429
Second Previous Quarter Actual Adjustment	\$/Mcf	(0.0466)
Third Previous Quarter Actual Adjustment	\$/Mcf	(0.3870)
Actual Adjustment (AA)	\$/Mcf	(0.4346)