

THE WATERVILLE GAS & OIL COMPANY

PURCHASED GAS ADJUSTMENT

Gas Cost Recovery Rate Calculation

Case #09-0217-GA-GCR

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2009 NOV 27 PM 3:30
PUC

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	5.4583
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(0.0050)
Actual Adjustment (AA)	\$/Mcf	(0.5275)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/Mcf	4.9258

GAS COST RECOVERY RATE EFFECTIVE DATES: 12/01/09 to 01/01/10

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	3,585,213.04
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	3,585,213.04
Total Annual Sales	Mcf	656,839
Expected Gas Cost (EGC) Rate	\$/Mcf	5.4583

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	(0.0050)
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	(0.0387)
Previous Quarter Actual Adjustment	\$/Mcf	(0.4878)
Second Previous Quarter Actual Adjustment	\$/Mcf	(0.0439)
Third Previous Quarter Actual Adjustment	\$/Mcf	0.0429
Actual Adjustment (AA)	\$/Mcf	(0.5275)