

THE WATERVILLE GAS & OIL COMPANY

PURCHASED GAS ADJUSTMENT

Gas Cost Recovery Rate Calculation

Case #14-0217-GA-GCR

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/Mcf	5.9073
Supplier Refund and Reconciliation Adjustment (RA)	\$/Mcf	(0.1105)
Actual Adjustment (AA)	\$/Mcf	(0.5077)
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	\$/Mcf	<b>5.2891</b>

**GAS COST RECOVERY RATE EFFECTIVE DATES:      03/01/14 to      04/01/14**

Expected Gas Cost Summary Calculation - Schedule 1

Particulars	Unit	Amount
Primary Gas Suppliers Expected Gas Cost	\$	4,023,179.46
Other Gas Cost	\$	0.00
Total Annual Expected Gas Cost	\$	4,023,179.46
Total Annual Sales	Mcf	681,051
Expected Gas Cost (EGC) Rate	\$/Mcf	5.9073

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	(0.1105)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Mcf	0.0000
Supplier Refund & Reconciliation Adjustment (RA)	\$/Mcf	(0.1105)

Actual Adjustment Summary Calculation - Schedule 3

Particulars	Unit	Amount
Current Quarter Actual Adjustment	\$/Mcf	(0.0289)
Previous Quarter Actual Adjustment	\$/Mcf	(0.0463)
Second Previous Quarter Actual Adjustment	\$/Mcf	(0.1483)
Third Previous Quarter Actual Adjustment	\$/Mcf	(0.2842)
Actual Adjustment (AA)	\$/Mcf	(0.5077)