

Component		
Expected Gas Cost (EGC)	6.5981	per MCF
+ Refund Adjustment (RA)	-	
+ Actual Adjustment (AA)	0.4160	
+ Balance Adjustment(BA)	1.6500	
= Gas Cost Recovery Rate	\$ 8.6641	

#### A. Expected Gas Cost Calculation

Total EGC	\$ 2,009,014	
/ Twelve months sales	304,482	MCF
EGC	\$ 6.5981	per MCF

#### B. Refund Adjustment Calculation

Refund Adjustment for reporting period		
+ Previous quarter RA		
+ Second previous quarter RA		
+ Third previous quarter RA		
= Refund Adjustment	\$ -	

#### C. Actual Adjustment Calculation

Actual Adjustment for reporting period	0.0750	
+ Previous quarter AA	0.3410	
+ Second previous quarter AA		
+ Third previous quarter AA		
= Actual Adjustment	\$ 0.4160	

#### D. Balance Adjustment Calculation

Balance Adjustment for reporting period		
+ Previous quarter BA		
+ Second previous quarter BA		
+ Third previous quarter BA		
+ Other cost adjustments	Line Loss	0.9000
+ Other cost adjustments	Deferred Fuel	0.7500
= Balance Adjustment		\$ 1.6500