#### ORWELL NATURAL GAS COMPANY

GAS COST RECOVERY RATE CALCULATION

PARTICULAI	RS UNIT	Al	MOUNT
EXPECTED GAS COST (EGC)	\$/MCF	\$	8.3990
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	\$	•
ACTUAL ADJUSTMENT (AA)	\$/MCF	\$	0.5857
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	\$	8.9847

GAS COST RECOVERY RATE EFFECTIVE DATES: 07/01/07 - 09/30/07

17 17

EXPECTED GAS COST SUMMARY CALCULATION

PA	ARTICULARS	UNIT	P	MOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST		\$	\$	4,641,514
UTILITY PRODUCTION EXPECTED GAS COST		\$	\$	-
INCLUDABLE PROPANCE EXPECTED GAS COST		\$	\$	-
TOTAL ANNUAL EXPECTED GAS COST		3	\$	4,641,514
TOTAL ANNUAL SALES		MCF		552,630
EXPECTED GAS COST (EGC) RATE		\$/MCF	\$	8,3990

SUPPLIER REFUND & RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AM	OUNT
CURRENT GTRLY SUPPLIER RERUND & RECONCILIATION ADJUSTMENT	\$/MCF	\$	•
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	\$	*
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	\$	-
3rd PREVIOUS CITALY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$IMCF	5	
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$/MCF	\$	-

**ACTUAL ADJUSTMENT SUMMARY CALCULATION** 

	PARTICULARS	UNIT	Al	TNUON
CURRENT ORTLY ACTUAL ADJUSTMENT		\$/MCF	\$	0.0831
PREVIOUS ORTLY REPORTED ACTUAL ADJUSTMENT		\$/MCF	\$	0.8974
2nd PREVIOUS ORTLY REPORTED ACTUAL ADJUSTMENT		\$/MCF	\$	(0.5501)
3rd PREVIOUS ORTLY REPORTED ACTUAL ADJUSTMENT		\$/MCF	\$	0.1554
ACTUAL ADJUSMENT (AA)		\$/MCF	\$	0.5857

THIS QUARTERLY REPORT FILED PURSUANT TO CASE # 07-163-GA-ATA

DATE FILED: 7/21/2007

This is to certify that the images appearing are an accountie and complete reproduction of a case file approximate delivered in the regular course of business.

Technician Date Processed 6 - 26.0

Summary

#### SCHEDULE I

# PURCHASED GAS ADJUSTMENT ORWELL NATURAL GAS COMPANY EXPECTED GAS COST RATE CALCULATION

# DETAILS FOR THE EGC RATE IN EFFECT AS OF JULY 1 2007 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED MARCH 31, 2007

		EXPECTED GAS COST AMOUNT						
SUPPLIER NAME	1	EMAND		COMMODITY		MISC		TOTAL
PRIMARY GAR SUPPLIERS								
(A) PIPELINE TRANSPORTATION (Schedule I-A)								
ORWELL TRUMBUILL PIPELINE	\$	165,563	\$	-	\$	- :	\$	165,563
TCO (IGS)	\$	-			\$	- 5	\$	-
COLUMBIA GULF			\$	-	\$	- \$	5	-
DOMINION INTRASTATE	\$	101,925	\$	10.464	\$	- 3	\$	112,389
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	267,488	\$	10,464	\$	- 9	\$	277,952
(B) SYNTHETIC (Schedule I-A)								
(C) OTHER GAS COMPANIES (Schedule I-B)				\$4,363,562.53		;	S	4,363,563
(D) OHIO PRODUCERS (Schedule I-B)					\$	- 3	\$	-
(E) SELF-HELP ARRANGMENTS (Schedule I-B)	<del></del> -							<del></del>
TOTAL PRIMARY GAS SUPPLIERS	\$	267,488	\$	4,374,026	\$	- ;	S	4,641,514
UTILITY PRODUCTION								
TOTAL UTILITY PRODUCTION (Attach Details)							\$	
INCLUDABLE PROPANE								
(A) PEAK SHAVING (Attach Details)					\$	-		
(B) VOLUMETRIC (Attach Details)					\$			
TOTAL INCLUDABLE PROPANE						-	\$	<u></u>
TOTAL EXPECTED GAS COST AMO	INT						S	4,641,514

Schedule !

#### ORWELL NATURAL GAS COMPANY

SCHEDULE I-A

PAGE 1 OF 2

#### PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC RATE IN EFFECT AS OF JULY 1 2007 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED MARCH 31, 2007

SUPPLIER OR TRANSPORT TARIFF SHEET REFERENCE EFFECTIVE DATE OF TAR	E:	RUMBULL PIPELINE						
TYPE GAS PURCHASED	_X_NATURAL	LIQUIFIED		SYNTHETIC				
UNIT OR VOLUME TYPE	MCF	CCF	0	THER		<del></del> —		
PURCHASE SOURCE	INTERSTATE	X_INTRASTAT	re .					
INCLUI	DABLE GAS SU	PPLIERS						
				UNIT		TWELVE	EXP	ECTED GAS
				RATE		MONTH	COS	T AMOUNT
PARTICU	LARS			(\$/DTH)		ONITS (DTH)		(\$)
								(calc)
<u>DEMAND</u>								
CONTRACT DEMAND			\$		0.9500	174,277	\$	165,5 <del>6</del> 3
CONTRACT DEMAND CRE								
CONTRACT DEMAND AD								
WINTER REQUIREMENT I								
WINTER REQUIREMENT I								
WINTER SERVICE CONTR	7							
OTHER DEMAND (SPECIF	Υ)							
TOTAL DEMAND:				<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>			\$	165,563
COMMODITY								
COMMODITY			\$		-	0	\$	-
OTHER COMMODITY (SPI	ECIFY)							
TOTAL COMMODITY:					<del> </del>		s	-
MISCELLANEOUS								
TRANSPORTATION							\$	
OTHER MISCELLANEOUS	(SPECIFY)						\$	
troops & BATOMET E ANTONIO							\$	*
TOTAL MISCELLANEOU	18:							
TOTAL EXI	PECTED GAS COST OF I	PRIMARY SUPPLIER	TRANS	SPORTER		,	\$	165,563
NOTE: IF ANY UNIT	r date enough about	ic dieecoposci ai est	יי ייות ה	LTE DENOUT	יימתות חב	SUCTE OUABTERS	ZDEDA	DТ
MOTE E ANT UNI	F RATE SHOWN ABOVE	DEFECTION INAN	OMIT K	ALE REFORT	M PKE	VIOUS QUARTERL	, tree.	R4,

IF ANY UNIT RATE SHOWN ABOVE IS DIFFERENT THAN UNIT RATE REPORTED IN PREVIOUS QUARTERLY REPORT, INDICATE WITH AN ASTERISK (\*) AND ATTACH COPY OF SUPPLIER TARIFF SHEET. IF TARIFF SHEET IS NOT AVAILABLE, THEN PROVIDE A DETAILED EXPLANATION.

This contract is for 680 Dth/month @\$3,145/Dth until October 31, 2009.

## ORWELL NATURAL GAS COMPANY

SCHEDULE I-A PAGE 2 OF 3

#### PRIMARY GAS SUPPLIER / TRANSPORTER

DETAILS FOR THE EGC RATE IN EFFECT AS OF JULY 1 2007 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED MARCH 31, 2007

SUPPLIER OR TRANSPORT TARIFF SHEET REFERENC EFFECTIVE DATE OF TARI	E:	EAST OHIO TRANSPO	RTATIO	ON/DEMANI	)			
TYPE GAS PURCHASED UNIT OR VOLUME TYPE PURCHASE SOURCE	_X_NATURALMCFINTERSTATE	LIQUIFIED CCF _X_INTRASTATI	от	INTHETIC		<del></del>		
PURCHASE SOURCE	NTERSTATE	X_ETIKASIATI	3					
INCLUI	DABLE GAS SU	PPLIERS						
PARTICU	LARS			UNIT RATE (S/DTH)		TWELVE MONTH UNITS (DTH)		ECTED GAS T AMOUNT (\$)
				(cale)				
DEMAND CONTRACT DEMAND CONTRACT DEMAND CRE	EDIT ADJUSTMENT		\$		0.8427	1 (1 - 15 x	s	101,925
CONTRACT DEMAND ADJ WINTER REQUIREMENT D WINTER REQUIREMENT D WINTER SERVICE CONTRA	EMAND DEMAND ADJUSTMENT ACT QUANTITY							
OTHER DEMAND (SPECIFY TOTAL DEMAND:	1)				<u></u>		\$	101,925
COMMODITY COMMODITY	OEO/		\$		0.0865	120,955	\$	10,464
OTHER COMMODITY (SPE TOTAL COMMODITY:	X.Ir 1)		<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>		ŝ	10, <b>4</b> 64
MISCELLANEOUS TRANSPORTATION OTHER MISCELLANEOUS	(SPECIFY)							
TOTAL MISCELLANEOU	S:						·	
TOTAL EXP	PECTED GAS COST OF I	RIMARY SUPPLIER/	FRANSF	ORTER			\$	112,389
NOTE: IF ANY UNIT	RATE SHOWN ABOVE	IS DIFFERENT THAN U	INIT RA	TE REPORTE	D IN PRE	VIOUS QUARTERLY	REPO	RT,

IF ANY UNIT RATE SHOWN ABOVE IS DIFFERENT THAN UNIT RATE REPORTED IN PREVIOUS QUARTERLY REPORT, INDICATE WITH AN ASTERISK (\*) AND ATTACH COPY OF SUPPLIER TARIFF SHEET. IF TARIFF SHEET IS NOT AVAILABLE, THEN PROVIDE A DETAILED EXPLANATION.

SCHEDULE I-B

## ORWELL NATURAL GAS COMPANY

### OTHER PRIMARY GAS SUPPLIER

DETAILS FOR THE EGC RATE IN EFFECT AS OF JULY 1 2007 AND THE VOLUME FOR THE TWELVE MONTH PERIOD ENDED MARCH 31, 2007

SUPPLIER NAME		UNIT RATE (\$/DTH) (calc)	TWELVE MONTH UNITS (DTH)		ECTED GAS T AMOUNT (S)
OTHER GAS COMPANIES					
ONG Marketing	\$	7.8960	552,630	\$	4,363,562.53
TOTAL OTHER GAS COMPANIES:	<del>*************************************</del>	11M.2. M	552,630	\$	4,363,562,53
OHIO PRODUCERS		(calc)			
TOTAL OHIO PRODUCERS:	**************************************			S	<u></u>
SELF-HELP ARRANGEMENT					
TOTAL SELF-HELP ARRANGEMENT:					
SPECIAL PURCHASES					
TOTAL SPECIAL PURCHASES:				<del> </del>	
TOTAL EXPECTED GAS COST OF PRIMARY S		RTER	552,630	s	4,363,563
The state of the s	mcf		552,630		

SCHEDULE II

## ORWELL NATURAL GAS COMPANY

# SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE TWELVE MONTH PERIOD ENDED:

03/31/07

PARTICULARS		UNIT	AMOUNT
JURISDICTIONAL SALES - 12 MONTHS ENDED:	03/31/07		552,630
TOTAL SALES - 12 MONTHS ENDED:	03/31/07	MCF	552,630
RATIO OF JURISDICTIONAL SALES TO TOTAL SALES		RATIO	100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONT	TH PERIOD	\$	
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS REC	EIVED	\$	
RECONCILIATION ADJUSTMENTS ORDERED DURING O	QUARTER	\$	
TOTAL JURISDICTIONAL REUND & RECONCILIATION A	DJUSTMENT	\$	
INTEREST FACTOR			1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTERE	EST	\$	-
JURISDICTIONAL SALES: 12 MONTH ENDED:	03/31/07	MCF	552,630
CURRENT SUPPLIER REFUND & RECONCILIATION AD.	JUSTMENT	<b>SA</b> MCF	\$ <u> </u>
DETAILS OF R	ÉFUNDS/ADJU	STMENTS	
RECEIVED / ORDERED DURING THE THREE MONTH P	ERIOD ENDED:		

	PARTICULARS (SPECIFY)	AMOUNT
SUPPLIER REFUNDS RECEIVED DUR	ING QUARTER	
TOTAL SUPPLIER REFUNDS:		
RECONCILIATION ADJUSTMENTS OR	DESEN NUBING ONABTES.	
RECONCIENTION ADJUSTMENTS ON	DENED DONING GUARTER.	
TOTAL RECONCILIATION ADJUSTME	NTS:	***************************************

SCHEDULE III

# ORWELL NATURAL GAS COMPANY

## **ACTUAL ADJUSTMENT**

DETAILS FOR THE EGC RATE IN EFFECT AS OF:

07/01/07

		MONTH	MONTH	MONTH
PARTICULARS	UNIT	Jan-07	Feb-07	Mar-07
SUPPLY VOLUME PER BOOKS				
PRIMARY GAS SUPPLIERS	MCF	104,912	122,308	70,892
UTILITY PRODUCTION	MCF			
INCLUDABLE PROPANE	MCF			
OTHER VOLUMES (SPECIFY)	MCF			
	MCF			
TOTAL SUPPLY VOLUMES	MCF	104,912	122,308	70,892
SUPPLY COST PER BOOKS				
PRIMARY GAS SUPPLIERS	\$	\$ 897,477	\$ 1,075,924	\$ 619,354
UTILITY PRODUCTION	\$			
INCLUDABLE PROPANE	\$			
OTHER COST (SPECIFY) withdrawn(placed in) storage	\$			
	\$			
TOTAL SUPPLY COST	\$	\$ 897,477	\$ 1,075,924	<b>\$</b> 619,354
SALES VOLUMES				
JURISDICTIONAL	MCF	72,908	130,768	96,197
NON-JURISDICTIONAL	MCF			
OTHER VOLUMES (SPECIFY)	MCF			
UNIT BOOK COST OF GAS (SUPPLY \$ + SALES MCF)	\$/MCF	\$ 12.3097	\$ 8.2277	\$ 6.4384
LESS: EGC IN EFFECT FOR MONTH 1/1/07 - 03/31/07	\$/MCF	\$ 8.7141	\$ 7.8243	\$ 8.9037
DIFFERENCE	\$/MCF	\$ 3.5956	\$ 0.4034	\$ (2.4653)
TIMES: MONTHLY JURISDICTIONAL SALES	MCF	72,908	130,768	
MONTHLY COST DIFFERENCE	\$	\$ 262,149	\$ 52,754	\$ (237,159)
BALANÇE ADJUSTMENT SCHEDULE IV				(31,845)
	, , , , , , , , , , , , , , , , , , ,	1884 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984		THREE MONTH
PARTICULARS		UNIT		PERIOD
COST DIFFERENCE FOR THE THREE MONTH PERIOD		\$		\$ 45,900
DIVIDED BY: TWELVE MONTH SALES ENDED: 03/31/07		MCF		552,630
CURRENT QUARTERLY ACTUAL ADJUSTMENT		\$/MCF		\$ 0.0831

SCHEDULE IV

## ORWELL NATURAL GAS COMPANY

## **BALANCE ADJUSTMENT**

DETAILS FOR THE EGC RATE IN EFFECT AS OF: 07/01/07 - 07/31/07

LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF 0.1189 SMCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 562,830 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE \$ 65,707.4  BALANCE ADJUSTMENT FOR THE AA \$ (31,844.4)  DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR. \$ \$ 1.855. DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF SMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE \$ \$ 1.855. DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 0 MCF FOR THE PRIOR BY OTHE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 0 MCF FOR THE PERIOD BETWEEN THE SCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 0 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE IN EFFECT MEDITATELY PRIOR TO THE CURRENT RATE \$	PARTICULARS	UNIT	THUCMA
LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF 0.1189 \$MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 562,630 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE \$ 65,707.4  BALANCE ADJUSTMENT FOR THE AA \$ (31,844.4)  DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCELATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR. \$ 1 ENDIT OF THE GURRENT OF SUPPLIER REFUNDS AND RECONCILLATION ADJUSTMENTS OF SMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE \$ 1 ENABLES OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE \$ 1 ENABLES OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF O MCF FOR THE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF O MCF FOR THE PERIOD BETWEEN THE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF O MCF FOR THE PERIOD BETWEEN THE EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF OME OF THE PERIOD BETWEEN THE EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF TO MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE \$ 1 ENTIRED TO THE CURRENT	COST DIFFERENCE BETWEEN BOOK AND EFFECTIVE EGC AS USED TO COMPUTE AA OF THE GCR IN		
THE GGR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GGR TIMES THE JURISDICTIONAL SALES OF 552,830 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GGR RATE AND THE EFFECTIVE DATE OF THE GGR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE  \$ 65,707.4  BALANCE ADJUSTMENT FOR THE AA \$ (31,844.4)  DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GGR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GGR. LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF	EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR	\$	33,863.00
JURISDICTIONAL SALES OF 552.630 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GOR RATE AND THE EFFECTIVE DATE OF THE CURRENT GOR RATE AND THE EFFECTIVE DATE OF THE GOR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE  \$ 65,707.4  BALANCE ADJUSTMENT FOR THE AA \$ (31,844.4)  DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GOR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GOR.  LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF SMACE AS USED TO COMPUTE RA OF THE GOR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GOR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GOR RATE AND THE EFFECTIVE DATE OF THE GOR IN EFFECT ONE QUARTER PRIOR TO THE RATE S  BALANCE ADJUSTMENT FOR THE RA \$  DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GOR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GOR THE FORTOW AS USED TO COMPUTE THE GOR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GOR TIMES THE JURISDICTIONAL SALES OF OME FFOR THE PERIOD BETWEEN THE EFFECTIVE GOR TIMES THE JURISDICTIONAL SALES OF OME FFOR THE PERIOD BETWEEN THE EFFECTIVE GOR TIMES THE JURISDICTIONAL SALES OF OME FFOR THE PERIOD BETWEEN THE EFFECTIVE GOR TIMES THE JURISDICTIONAL SALES OF OME FFOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GOR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE SALES OF	LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF 0.1189 S/MCF AS USED TO COMPUTE		
OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GGR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE  \$ 65,707.4  BALANCE ADJUSTMENT FOR THE AA  \$ (31,844.4)  DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCLIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR.  LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OFSINCE AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE  \$ BALANCE ADJUSTMENT FOR THE RA  \$  DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR  ULESS: DOLLAR AMOUNT RESULTING FROM THE BA OFO.0000 SINCE AS USED TO COMPUTE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OFO MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  \$ BALANCE ADJUSTMENT FOR THE BA  \$  BALANCE ADJUSTMENT FOR THE BA  \$	THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE		
DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCLIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR. LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF SIMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE  \$  DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 0 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 0 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE GAR THE CURRENT GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  BALANCE ADJUSTMENT FOR THE BA  \$	JURISDICTIONAL SALES OF 552,630 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE		
DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCELATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR. S. LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OFSIMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GGR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE  BALANCE ADJUSTMENT FOR THE RA  S.  DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF O MCF FOR THE PERIOD BETWEEN THE EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF O MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  BALANCE ADJUSTMENT FOR THE BA  \$	OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT APPROXIMATELY		
DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR.  LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OFSIMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE  BALANCE ADJUSTMENT FOR THE RA  \$  DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF	ONE YEAR PRIOR TO THE CURRENT RATE	\$_	65,707.65
AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY  EFFECTIVE GCR.  LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION  ADJUSTMENTS OFSIMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR  QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF  MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE  DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE  \$  DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT ONE  QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR  LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF	BALANCE ADJUSTMENT FOR THE AA	\$ =	(31,844.65)
QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR  LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF 0.0000 \$/MCF AS USED TO COMPUTE  THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL  SALES OF 0 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT  GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  \$  BALANCE ADJUSTMENT FOR THE BA \$	AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR.  LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OFSIMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE	\$ \$ \$	
LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF 0.0000 \$/MCF AS USED TO COMPUTE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 0 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  BALANCE ADJUSTMENT FOR THE BA \$	DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE BA OF THE GCR IN EFFECT ONE	=	
THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF O MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  BALANCE ADJUSTMENT FOR THE BA  \$		\$	~
THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 0 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE \$ BALANCE ADJUSTMENT FOR THE BA \$	LESS: DOLLAR AMOUNT RESULTING FROM THE BAIOF 0.0000 \$/MCF AS USED TO COMPUTE	•	
SALES OF 0 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  \$  BALANCE ADJUSTMENT FOR THE BA \$			
GCR RATE AND THE GCR RATE IN EFFECT IMMEDITATELY PRIOR TO THE CURRENT RATE  \$  BALANCE ADJUSTMENT FOR THE BA  \$			
		\$_	
	DALAMOR AD HIGTMENT EAD THE DA		
TOTAL BALANCE ADJUSTMENT AMOUNT \$(31,844.	DALANCE NOTINEM! FOR THE DA	* =	7
	TOTAL BALANCE ADJUSTMENT AMOUNT	\$ _	(31,844.65)
JURISDICTIONAL SALES FOR FOURTH QUARTER PRIOR \$ -	JURISDICTIONAL SALES FOR FOURTH QUARTER PRIOR	\$	<b>.</b>

## ORWELL NATURAL GAS COMPANY

SCHEDULE IV WORKSHEET

## **BALANCE ADJUSTMENT**

DETAILS FOR THE EGC RATE IN EFFECT AS OF: 07/01/07 - 07/31/07

PARTICULARS	UNIT	AMOUNT
ACTUAL ADJUSTMENT COMPONENT		
CALM COLOR OF MAINTENERS ESTABLISHED AND ABOUT HE RESERVE	\$	33,863.00
LESS: AMOUNT RECOVERED PASSED BACK FROM AA RATE (FOUR QUARTERS PRIOR)		
AA RATE aa period 1/1/06 - 3/31/06 0.1189		
JURISDICTIONAL SALES OF MOF (4-1-06 - 3-31-07) 552,630	\$	65,707.65
BALANCE ADJUSTMENT FOR THE AA	\$	(31,844.65)
RECONCILIATION ADJUSTMENT COMPONENT TOTAL DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR.	\$	
LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION  ADJUSTMENTS OFSMCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR  QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIME THE JURISDICTIONAL SALES OF  MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE	*	
DATE OF THE GCF RATE IN EFFECT APPROXIMATELY ON EYEAR PRIOR TO THE CURRENT RATE	\$	
BALANCE ADJUSTMENT FOR THE RA	\$	
BALANCE ADJUSTMENT COMPONENT		
TOTAL AMOUNT OF BALANCE ADJUSTMENT PER THE GCR (ONE QUARTER PRIOR)		
FILING EFFECTIVE 10/1/2006	\$	
LESS AMOUNT (RECOVERED) PASSED BACK FROM BA RATE		
BA RATE 10/1/2006		
JURISDICTIONAL SALES OF MCF (4/01/05 - 6/30/05)	\$ _	<del> </del>
BALANCE ADJUSTMENT FOR THE BA		
MILITIVE ADOUG INCH I I VA THE DA	<u> </u>	*
TOTAL BALANCE ADJUSTMENT AMOUNT	\$ _	(31,844.65)