

# ***GAS COST ADJUSTMENTS***

***FEBRUARY 20, 2001***

***PRESENTATION BY  
PUBLIC SERVICE COMMISSION STAFF***

# ***GAS COST ADJUSTMENT CLAUSES***

***QUARTERLY GCA FILINGS MECHANISMS***

***AS-NEEDED GCA FILINGS MECHANISMS***

***TARIFF PROVISIONS***

***INTERIM GCA FILINGS***

# ***GCA COMPONENTS***

## ***EXPECTED GAS COST (EGC)***

***COMMODITY COSTS***

***TRANSPORTATION COSTS***

***SHRINKAGE / RETAINAGE***

## ***SUPPLIER REFUND ADJUSTMENT (RA)***

***COMMODITY COST REFUNDS***

***TRANSPORTATION COST REFUNDS***

# ***GCA COMPONENTS - CONT.***

## ***ACTUAL ADJUSTMENT (AA)***

***RECONCILES ACTUAL COST AND ESTIMATED COST  
QUARTERLY AA - IN EFFECT FOR 12 MONTHS***

## ***BALANCE ADJUSTMENT (BA)***

***FINISHES THE RECONCILIATION PROCESS  
QUARTERLY BA - IN EFFECT FOR 12 MONTHS***

# ***GCA FILING CHECKLIST***

## ***PROPERLY COMPLETE ALL SCHEDULES***

***SCHEDULE II - EXPECTED GAS COST***

***SCHEDULE III - REFUND ADJUSTMENT***

***SCHEDULE IV - ACTUAL ADJUSTMENT***

***SCHEDULE V - BALANCE ADJUSTMENT***

***SCHEDULE I - GAS COST SUMMARY***

## ***TARIFF REFLECTING PROPOSED RATES***

# ***COMMON GCA FILING ERRORS***

***CALCULATION OF EXPECTED GAS COST***

***CALCULATION OF LINE LOSS***

***CALENDAR QUARTER FOR CURRENT AA***

***PREVIOUS QUARTERS' AA AND BA***

***FOLLOWING PREVIOUS GCA ORDERS***