

Peoples Gas Inc

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PUBLIC SERVICE
COMMISSION

QUARTERLY REPORT OF GAS COST
RECOVERY RATE CALCULATION

Date Filed:

March 2, 2009

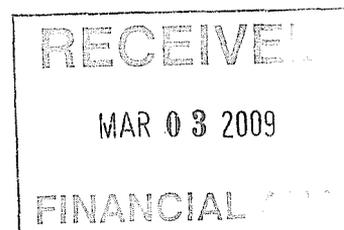
2009-00098

Date Rates to be Effective:

April 1, 2009

Reporting Period is Calendar Quarter Ended:

Jan 31, 2009



SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	14,589
+ Refund Adjustment (RA)	\$/Mcf	
+ Actual Adjustment (AA)	\$/Mcf	
+ Balance Adjustment (BA)	\$/Mcf	
<u>= Gas Cost Recovery Rate (GCR)</u>	<u>\$/Mcf</u>	<u>14,589</u>

GCR to be effective for service rendered from _____ to _____

A. <u>EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Schedule II)	\$	140,008.50
+ Sales for the 12 months ended <u>Jan 2009</u>	Mcf	9,597.10
<u>= Expected Gas Cost (EGC)</u>	<u>\$/Mcf</u>	<u>14,589</u>

B. <u>REFUND ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Supplier Refund Adjustment for Reporting Period (Sch. III)	\$/Mcf	
+ Previous Quarter Supplier Refund Adjustment	\$/Mcf	
+ Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	
+ Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	
<u>= Refund Adjustment (RA)</u>	<u>\$/Mcf</u>	<u>_____</u>

C. <u>ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	
+ Previous Quarter Reported Actual Adjustment	\$/Mcf	
+ Second Previous Quarter Reported Actual Adjustment	\$/Mcf	
+ Third Previous Quarter Reported Actual Adjustment	\$/Mcf	
<u>= Actual Adjustment (AA)</u>	<u>\$/Mcf</u>	<u>_____</u>

D. <u>BALANCE ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Schedule V)	\$/Mcf	
+ Previous Quarter Reported Balance Adjustment	\$/Mcf	
+ Second Previous Quarter Reported Balance Adjustment	\$/Mcf	
+ Third Previous Quarter Reported Balance Adjustment	\$/Mcf	
<u>= Balance Adjustment (BA)</u>	<u>\$/Mcf</u>	<u>_____</u>

SCHEDULE II
EXPECTED GAS COST

Actual* Mcf Purchases for 12 months ended <u>Jan 2009</u>					
(1)	(2)	(3)	(4)	(5)**	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4)x(5) Cost
Columbia GAS			13,149.00	13.8592	182,234. ⁶²

Totals

Line loss for 12 months ended Jan 2009 is 27 % based on purchases of 13,149.00 Mcf and sales of 9,597.40 Mcf.

	Unit	Amount
Total Expected Cost of Purchases (6)	\$	182,234. ⁶²
÷ Mcf Purchases (4)	Mcf	13,149. ⁰⁰
= Average Expected Cost Per Mcf Purchased	\$/Mcf	13.8592
x Allowable Mcf purchases (must not exceed Mcf sales + .95)	Mcf	10,102.21
= Total Expected Gas Cost (to Schedule IA.)	\$	140,008.56

*Or adjusted pursuant to Gas Cost Adjustment Clause and explained herein.

**Supplier's tariff sheets or notices are attached.

SCHEDULE IV
ACTUAL ADJUSTMENT

For the 3 month period ended Jan 2009

<u>Particulars</u>	<u>Unit</u>	Month 1 <u>(Nov)</u>	Month 2 <u>(Dec)</u>	Month 3 <u>(Jan)</u>
Total Supply Volumes Purchased	Mcf	1564	1845	2255
Total Cost of Volumes Purchased	\$	23,449.74	25,850.31	31,538.17
÷ Total Sales (may not be less than 95% of supply volumes)	Mcf	1485.80	1752.75	2142.25
= Unit Cost of Gas	\$/Mcf	15.79	14.75	14.73
- EGC in effect for month	\$/Mcf	16.0120	16.0120	16.0120
= Difference [(Over-)/Under-Recovery]	\$/Mcf	<.222>	<1.262>	<1.282>
x Actual sales during month	Mcf	1165.3	1276.5	2260.9
= Monthly cost difference	\$	258.70	1610.95	2898.48

	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)	\$	4768.13
÷ Sales for 12 months ended <u>Jan 2009</u>	Mcf	9597.10
= Actual Adjustment for the Reporting Period (to Schedule IC.)	\$/Mcf	.50

SCHEDULE IV
ACTUAL ADJUSTMENT

For the 3 month period ended Oct 2008

<u>Particulars</u>	<u>Unit</u>	Month 1 <u>(Aug)</u>	Month 2 <u>(Sept)</u>	Month 3 <u>(Oct)</u>
Total Supply Volumes Purchased	Mcf	571	437	790
Total Cost of Volumes Purchased	\$	8802.88	7605.96	11,971.02
÷ Total Sales (may not be less than 95% of supply volumes)	Mcf	542.45	415.15	750.50
= Unit Cost of Gas	\$/Mcf	16.23	18.23	15.95
- EGC in effect for month	\$/Mcf	16.0120	16.0120	16.0120
= Difference [(Over-)/Under-Recovery]	\$/Mcf	0.218	2.218	1.062
x Actual sales during month	Mcf	352.7	331.6	541.1
= Monthly cost difference	\$	76.89	735.49	33.55

	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)	\$	845.93
÷ Sales for 12 months ended _____	Mcf	9766.90
= Actual Adjustment for the Reporting Period (to Schedule IC.)	\$/Mcf	0.09

SCHEDULE IV
ACTUAL ADJUSTMENT

For the 3 month period ended July 2008

<u>Particulars</u>	<u>Unit</u>	Month 1 <u>(May)</u>	Month 2 <u>(June)</u>	Month 3 <u>(July)</u>
Total Supply Volumes Purchased	Mcf	552	552	555
Total Cost of Volumes Purchased	\$	8830.50	8830.50	9006.80
÷ Total Sales (may not be less than 95% of supply volumes)	Mcf	524.40	524.40	527.25
= Unit Cost of Gas	\$/Mcf	16.84	16.84	17.09
- EGC in effect for month	\$/Mcf	16.0120	16.0120	16.0120
= Difference [(Over-)/Under-Recovery]	\$/Mcf	.828	.828	1.078
x Actual sales during month	Mcf	342.1	342.1	342.1
= Monthly cost difference	\$	283.26	283.26	3687.84

	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)	\$	4254.36
÷ Sales for 12 months ended _____	Mcf	9861.10
= Actual Adjustment for the Reporting Period (to Schedule IC.)	\$/Mcf	.44

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 3 month period ended (April 2008)

<u>Particulars</u>	<u>Unit</u>	Month 1 <u>Feb 1</u>	Month 2 <u>March</u>	Month 3 <u>April</u>
Total Supply Volumes Purchased	Mcf	1729	1483	846
Total Cost of Volumes Purchased	\$	19,609.76	17,950.97	10,639. ¹³
÷ Total Sales (may not be less than 95% of supply volumes)	Mcf	1642.55	1408.85	803.70
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= Unit Cost of Gas	\$/Mcf	11.94	12.75	13.24
- EGC in effect for month	\$/Mcf	16.0120	16.0120	16.0120
= Difference [(Over-)/Under-Recovery]	\$/Mcf	{ 4.072 }	{ 3.262 }	{ 2.772 }
x Actual sales during month	Mcf	1753.9	740.4	942.1
= Monthly cost difference	\$	7141.88	2415.19	2611.61

	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)	\$	12,168.58
÷ Sales for 12 months ended _____	Mcf	10,376.10
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= Actual Adjustment for the Reporting Period (to Schedule IC.)	\$/Mcf	1.18