

Purchased Gas Adjustment

Harriettsville

4/1/2004 to 6/30/2004

RECEIVED

FEB 26 2004

GAS & WATER DIVISION

Gas Cost Recover Rate Calculation

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/MCF	\$4.7045
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$0.0000
Actual Adjustment (AA)	\$/MCF	(\$0.2664)
Balance Adjustment (BA)	\$/MCF	\$0.0010
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/MCF	\$4.4391

Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$1,877.49
Utility Production Expected Gas Cost	\$	\$7,222.51
Total Annual Expected Gas Cost	\$	\$9,100.00
Total Annual Sales	MCF	1,934.3
Expected Gas Cost (EGC) Rate	\$/MCF	\$4.7045

Supplier Refund and Reconciliation Adjustment Summary Calculation

Particulars	Unit	Amount
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
Second Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
Third Previous Quarterly Reported Supplier Refund & Reconciliation Adjustment	\$/MCF	\$0.0000
Supplier Refund And Reconciliation Adjustment (RA)	\$/MCF	\$0.0000

Actual Adjustment Summary Calculation

Particulars	Unit	Amount
Current Quarterly Actual Adjustment	\$/MCF	(\$0.0507)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$0.0059
Second Previous Reported Actual Adjustment	\$/MCF	(\$0.0072)
Third Previous Reported Actual Adjustment	\$/MCF	(\$0.2144)
Actual Adjustment (AA)	\$/MCF	(\$0.2664)

Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	\$0.25
Jurisdictional Sales for Quarter	MCF	244.0
Balance Adjustment (BA)	\$/MCF	\$0.0010

This Quarterly Report Filed Pursuant to Order No. 76-5-15-GA-ORD of the Public Utilities Commission of Ohio (PUCO), Dated October 11, 1978

By Andrew Dickworth Title Vice President, CFO Date Signed 2/23/04