

Purchased Gas Adjustment

Harriettsville

7/1/2004 to 9/30/2004

Gas Cost Recover Rate Calculation

Particulars	Unit	Amount
<i>Expected Gas Cost (EGC)</i>	<i>\$/MCF</i>	\$4.5976
<i>Supplier Refund and Reconciliation Adjustment (RA)</i>	<i>\$/MCF</i>	\$0.0000
<i>Actual Adjustment (AA)</i>	<i>\$/MCF</i>	\$0.7320
<i>Balance Adjustment (BA)</i>	<i>\$/MCF</i>	\$0.4176
Gas Cost Recovery Rate (GCR) = EGC + RA + AA+ BA	\$/MCF	\$5.7472

Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$627.25
Utility Production Expected Gas Cost	\$	\$8,872.75
Total Annual Expected Gas Cost	\$	\$9,500.00
Total Annual Sales	MCF	2,066.3
Expected Gas Cost (EGC) Rate	\$/MCF	\$4.5976

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	\$0.7840
Previous Quarterly Reported Actual Adjustment	\$/MCF	(\$0.0507)
Second Previous Reported Actual Adjustment	\$/MCF	\$0.0059
Third Previous Reported Actual Adjustment	\$/MCF	(\$0.0072)
Actual Adjustment (AA)	\$/MCF	\$0.7320

Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	\$32.74
Jurisdictional Sales for Quarter	MCF	78.4
Balance Adjustment (BA)	\$/MCF	\$0.4176

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 *William D. Stewart*

Title Vice President, CFO

Date Signed

5/28/04