

Purchased Gas Adjustment

Harriettsville

10/1/2003 to 12/31/2003

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SEP 02 2003

Gas Cost Recover Rate Calculation

GAS & WATER DIVISION

| Particulars | Unit | Amount |
|--|---------------|-----------------|
| Expected Gas Cost (EGC) | \$/MCF | \$4.2327 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$0.0000 |
| Actual Adjustment (AA) | \$/MCF | (\$0.3151) |
| Balance Adjustment (BA) | \$/MCF | (\$0.0098) |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA | \$/MCF | \$3.9078 |

Expected Gas Cost Summary Calculation

| Particulars | Unit | Amount |
|---|---------------|-----------------|
| Primary gas Suppliers Expected Gas Cost | \$ | \$977.16 |
| Utility Production Expected Gas Cost | \$ | \$7,022.84 |
| Total Annual Expected Gas Cost | \$ | \$8,000.00 |
| Total Annual Sales | MCF | 1,890.0 |
| Expected Gas Cost (EGC) Rate | \$/MCF | \$4.2327 |

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 | (\$0.0072) |
| Previous Quarterly Reported Actual Adjustment | \$/MCF | (\$0.2144) |
| Second Previous Reported Actual Adjustment | \$/MCF | (\$0.0935) |
| Third Previous Reported Actual Adjustment | \$/MCF | \$0.0000 |
| Actual Adjustment (AA) | \$/MCF | (\$0.3151) |

Balance Adjustment Summary Calculation

| Particulars | Unit | Amount |
|----------------------------------|---------------|-------------------|
| Balance Adjustment Amount | \$ | (\$5.69) |
| Jurisdictional Sales for Quarter | MCF | 580.8 |
| Balance Adjustment (BA) | \$/MCF | (\$0.0098) |

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 Duchonoff

Title Vice President, CFO

Date Signed 8/30/03