

Purchased Gas Adjustment

Local Supply

4/1/2004 to 6/30/2004

RECEIVED

FEB 26 2004

Gas Cost Recover Rate Calculation

GAS & WATER DIVISION

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/MCF	\$5.9204
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$0.0000
Actual Adjustment (AA)	\$/MCF	\$0.9202
Balance Adjustment (BA)	\$/MCF	\$0.0188
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/MCF	\$6.8594

Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$861,000.00
Utility Production Expected Gas Cost	\$	\$0.00
Total Annual Expected Gas Cost	\$	\$861,000.00
Total Annual Sales	MCF	145,428.7
Expected Gas Cost (EGC) Rate	\$/MCF	\$5.9204

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

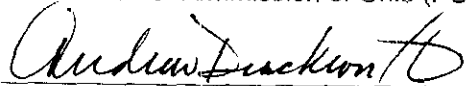
Actual Adjustment Summary Calculation

Particulars	Unit	Amount
Current Quarterly Actual Adjustment	\$/MCF	(\$0.0501)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$0.0914
Second Previous Reported Actual Adjustment	\$/MCF	\$0.0881
Third Previous Reported Actual Adjustment	\$/MCF	\$0.7908
Actual Adjustment (AA)	\$/MCF	\$0.9202

Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	\$422.80
Jurisdictional Sales for Quarter	MCF	22,492.3
Balance Adjustment (BA)	\$/MCF	\$0.0188

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  Title Vice President, CFO Date Signed 2/23/04