

Purchased Gas Adjustment

Local Supply

7/1/2003 to 9/30/2003

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GAS & WATER DIVISION

Gas Cost Recover Rate Calculation

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/MCF	\$6.0233
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$0.0000
Actual Adjustment (AA)	\$/MCF	\$0.7826
Balance Adjustment (BA)	\$/MCF	\$1.1141
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/MCF	\$7.9200

Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$860,000.00
Utility Production Expected Gas Cost	\$	\$0.00
Total Annual Expected Gas Cost	\$	\$860,000.00
Total Annual Sales	MCF	142,778.5
Expected Gas Cost (EGC) Rate	\$/MCF	\$6.0233

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	\$0.7908
Previous Quarterly Reported Actual Adjustment	\$/MCF	(\$0.0404)
Second Previous Reported Actual Adjustment	\$/MCF	(\$0.0009)
Third Previous Reported Actual Adjustment	\$/MCF	\$0.0331
Actual Adjustment (AA)	\$/MCF	\$0.7826

Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	\$10,765.28
Jurisdictional Sales for Quarter	MCF	9,662.8
Balance Adjustment (BA)	\$/MCF	\$1.1141

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 President Date Signed 5/27/03