

FILE

NORTHEAST OHIO NATURAL GAS CORPORATION
PURCHASED GAS ADJUSTMENT

GAS COST RECOVERY RATE CALCULATION 39TH QUARTERLY

PARTICULARS

EXPECTED GAS COST (EGC)	\$7.7570 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	(0.0207) /MCF
ACTUAL ADJUSTMENT (AA)	(0.0952) /MCF

GAS COST RECOVERY RATE (GCR) = EGC + RA + AA \$7.6411 /MCF

GAS COST RECOVERY RATE EFFECTIVE DATES: DECEMBER 1, 2004 THROUGH
FEBRUARY 28, 2005

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS

PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$8,539,039
UTILITY PRODUCTION EXPECTED GAS COST	0
INCLUDABLE PROPANE EXPECTED GAS COST	0
TOTAL ANNUAL EXPECTED GAS COST	\$8,539,039
TOTAL ANNUAL SALES	1,100,843 MCF
EXPECTED GAS COST (EGC) RATE	<u>\$7.7570</u>

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

39th QUARTERLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	(\$0.0207) /MCF
38th QUARTERLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$0.0000 /MCF
37th QUARTERLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$0.0000 /MCF
36th QUARTERLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$0.0000 /MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	<u>(\$0.0207) /MCF</u>

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

39th QUARTERLY ACTUAL ADJUSTMENT	\$0.0730 /MCF
38th QUARTERLY ACTUAL ADJUSTMENT	\$0.1440 /MCF
37th QUARTERLY ACTUAL ADJUSTMENT	\$0.0050 /MCF
36th QUARTERLY ACTUAL ADJUSTMENT	(\$0.3172) /MCF
ACTUAL ADJUSTMENT (AA)	<u>(0.0952) /MCF</u>

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 76-515-GA-ORD OF THE
PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.
DATE FILED: NOVEMBER 13, 2004

BY: STEPHANIE PATTON
TITLE: ACCOUNTING MANAGER

PUCO

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