

RECEIVED
JUN 11 2004
GAS & WATER DIVISION

PURCHASED GAS ADJUSTMENT
(Local Supply Tariff)

BRAINARD GAS CORP

GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	
EXPECTED GAS COST (EGC)	S/MCF	7.570
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	S/MCF	-0-
ACTUAL ADJUSTMENT (AA)	S/MCF	(.289)
BALANCE ADJUSTMENT (BA)	S/MCF	.834
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA + BA		8.115

GAS COST RECOVERY RATE EFFECTIVE DATES: 7-1-04 TO 9-30-04

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	S	72105.00
UTILITY PRODUCTION EXPECTED GAS COST	S	0
INCLUDABLE PROPANE EXPECTED GAS COST	S	0
TOTAL ANNUAL EXPECTED GAS COST	S	<u>72105.00</u>
TOTAL ANNUAL SALES (PROJECTED)	MCF	<u>9525</u>
EXPECTED GAS COST (EGC) RATE	S/MCF	<u>7.570</u>

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION AD	S/MCF	
PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECON. A	S/MCF	
SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER R. & R. AD	S/MCF	
THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER R. & R. ADJ.	S/MCF	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	S/MCF	

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	S/MCF	.050
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	S/MCF	(.181)
SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	S/MCF	(.020)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	S/MCF	(.138)
ACTUAL ADJUSTMENT (AA)	S/MCF	<u>(.289)</u>

BALANCE ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
BALANCE ADJUSTMENT AMOUNT	S	<u>249.24</u>
JURISDICTIONAL SALES FOR QUARTER	MCF	<u>2448</u>
BALANCE ADJUSTMENT (BA)	S/MCF	<u>.834</u>

THIS QUARTERLY REPORT FILED PURSUANT TO ORDE 76-5-15-GA-ORD OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DA OCTOBER 11, 1978.

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BY: Edward J. Bueh
TITLE: President