

## PURCHASED GAS ADJUSTMENT

COMPANY NAME: THE CINCINNATI GAS & ELECTRIC COMPANY  
 GAS COST RECOVERY RATE CALCULATIONS

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	5.059
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.064)
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.209)
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA + BA	\$/MCF	(0.228)
	\$/MCF	<u>4.558</u>

GAS COST RECOVERY RATE EFFECTIVE DATES: NOVEMBER 28, 2002 THROUGH FEBRUARY 28, 2003

## EXPECTED GAS COST CALCULATION

DESCRIPTION	UNIT	AMOUNT
TOTAL EXPECTED GAS COST COMPONENT (EGC)	\$/MCF	5.059

## SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	(0.060)
PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	(0.004)
SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	0.000
THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	0.000
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.064)

## ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT		
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.029)
SECOND PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.098)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.269)
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.187
	\$/MCF	(0.209)

## BALANCE ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
BALANCE ADJUSTMENT AMOUNT		
JURISDICTIONAL SALES FOR THE QUARTER	\$	(4,809,170.09)
BALANCE ADJUSTMENT (BA)	MCF	21,100,522
	\$/MCF	(0.228)

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO. 76-515-GA-ORD  
 OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

DATE FILED: October 30, 2002

BY: JOHN P. STEFFEN

TITLE: VICE-PRESIDENT, RATES

**RECEIVED**  
**OCT 29 2002**  
**GAS & WATER DIVISION**