

# Purchased Gas Adjustment

Harriettsville

4/1/2001 to 6/30/2001

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UTILITY  
Public Utilities Commission of Ohio

## Gas Cost Recover Rate Calculation

| Particulars  | Unit          | Amount          |
|--|---------------|-----------------|
| Expected Gas Cost (EGC)                                  | \$/MCF        | \$4.0044        |
| Supplier Refund and Reconciliation Adjustment (RA)       | \$/MCF        | \$0.0000        |
| Actual Adjustment (AA)                                   | \$/MCF        | (\$0.2762)      |
| Balance Adjustment (BA)                                  | \$/MCF        | (\$0.0069)      |
| <b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b> | <b>\$/MCF</b> | <b>\$3.7213</b> |

## Expected Gas Cost Summary Calculation

| Particulars                             | Unit          | Amount          |
|---|---------------|-----------------|
| Primary gas Suppliers Expected Gas Cost | \$            | \$3,907.80      |
| Utility Production Expected Gas Cost    | \$            | \$3,852.20      |
| Total Annual Expected Gas Cost          | \$            | \$7,760.00      |
| Total Annual Sales                      | MCF           | 1,937.9         |
| <b>Expected Gas Cost (EGC) Rate</b>     | <b>\$/MCF</b> | <b>\$4.0044</b> |

## 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        |
| <b>Supplier Refund And Reconciliation Adjustment (RA)</b>                      | <b>\$/MCF</b> | <b>\$0.0000</b> |

## Actual Adjustment Summary Calculation

| Particulars                                   | Unit          | Amount            |
|---|---------------|-------------------|
| Current Quarterly Actual Adjustment           | \$/MCF        | (\$0.2026)        |
| Previous Quarterly Reported Actual Adjustment | \$/MCF        | \$0.0001          |
| Second Previous Reported Actual Adjustment    | \$/MCF        | (\$0.0091)        |
| Third Previous Reported Actual Adjustment     | \$/MCF        | (\$0.0646)        |
| <b>Actual Adjustment (AA)</b>                 | <b>\$/MCF</b> | <b>(\$0.2762)</b> |

## Balance Adjustment Summary Calculation

| Particulars                      | Unit          | Amount            |
|----------------------------------|---------------|-------------------|
| Balance Adjustment Amount        | \$            | (\$1.67)          |
| Jurisdictional Sales for Quarter | MCF           | 241.9             |
| <b>Balance Adjustment (BA)</b>   | <b>\$/MCF</b> | <b>(\$0.0069)</b> |

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 Donald Dieffenbacher Title President Date Signed 2/15/01