

Purchased Gas Adjustment

Harriettsville

7/1/2001 to 9/30/2001

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JUN 14 2001

Gas Cost Recover Rate Calculation

GAS & WATER DIVISION

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/MCF	\$3.7740
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$0.0000
Actual Adjustment (AA)	\$/MCF	(\$0.2978)
Balance Adjustment (BA)	\$/MCF	\$0.0006
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/MCF	\$3.4768

Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$2,862.72
Utility Production Expected Gas Cost	\$	\$4,437.28
Total Annual Expected Gas Cost	\$	\$7,300.00
Total Annual Sales	MCF	1,934.3
Expected Gas Cost (EGC) Rate	\$/MCF	\$3.7740

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	(\$0.0862)
Previous Quarterly Reported Actual Adjustment	\$/MCF	(\$0.2026)
Second Previous Reported Actual Adjustment	\$/MCF	\$0.0001
Third Previous Reported Actual Adjustment	\$/MCF	(\$0.0091)
Actual Adjustment (AA)	\$/MCF	(\$0.2978)

Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	\$0.08
Jurisdictional Sales for Quarter	MCF	121.8
Balance Adjustment (BA)	\$/MCF	\$0.0006

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 **5/31/01**