

# Purchased Gas Adjustment

Local Supply

4/1/2001 to 6/30/2001

RECEIVED

APR 23 2001

UTILITY REGULATION  
Public Utilities Commission of Ohio

## Gas Cost Recover Rate Calculation

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/MCF	\$5.8227
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$0.0000
Actual Adjustment (AA)	\$/MCF	(\$0.2436)
Balance Adjustment (BA)	\$/MCF	(\$0.0396)
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	<b>\$/MCF</b>	<b>\$5.5395</b>

## Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$730,000.00
Utility Production Expected Gas Cost	\$	\$0.00
Total Annual Expected Gas Cost	\$	\$730,000.00
Total Annual Sales	MCF	125,371.9
<b>Expected Gas Cost (EGC) Rate</b>	<b>\$/MCF</b>	<b>\$5.8227</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	(\$0.2783)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$0.0491
Second Previous Reported Actual Adjustment	\$/MCF	(\$0.0304)
Third Previous Reported Actual Adjustment	\$/MCF	\$0.0160
<b>Actual Adjustment (AA)</b>	<b>\$/MCF</b>	<b>(\$0.2436)</b>

## Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	(\$716.04)
Jurisdictional Sales for Quarter	MCF	18,070.2
<b>Balance Adjustment (BA)</b>	<b>\$/MCF</b>	<b>(\$0.0396)</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 Don Dieffenbacher

Title President

Date Signed 2/15/01