

Purchased Gas Adjustment

Local Supply

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)		
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$5.9594
Actual Adjustment (AA)	\$/MCF	\$0.0000
Balance Adjustment (BA)	\$/MCF	(\$0.7865)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA	\$/MCF	\$0.0822
	\$/MCF	\$5.2551

Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$760,000.00
Utility Production Expected Gas Cost	\$	\$0.00
Total Annual Expected Gas Cost	\$	\$760,000.00
Total Annual Sales	MCF	127,530.6
Expected Gas Cost (EGC) Rate	\$/MCF	\$5.9594

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	(\$0.5269)
Previous Quarterly Reported Actual Adjustment	\$/MCF	(\$0.2783)
Second Previous Reported Actual Adjustment	\$/MCF	\$0.0491
Third Previous Reported Actual Adjustment	\$/MCF	(\$0.0304)
Actual Adjustment (AA)	\$/MCF	(\$0.7865)

Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	\$868.00
Jurisdictional Sales for Quarter	MCF	10,559.4
Balance Adjustment (BA)	\$/MCF	\$0.0822

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 Diefenbacher

Title President

Date Signed 5/31/01