

# Purchased Gas Adjustment

Local Supply

7/1/2004 to 9/30/2004

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GAS & WATER DIVISION

## Gas Cost Recover Rate Calculation

Particulars	Unit	Amount
Expected Gas Cost (EGC)	\$/MCF	\$6.1674
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$0.0000
Actual Adjustment (AA)	\$/MCF	\$0.7111
Balance Adjustment (BA)	\$/MCF	\$0.0748
<b>Gas Cost Recovery Rate (GCR) = EGC + RA + AA + BA</b>	<b>\$/MCF</b>	<b>\$6.9533</b>

## Expected Gas Cost Summary Calculation

Particulars	Unit	Amount
Primary gas Suppliers Expected Gas Cost	\$	\$915,000.00
Utility Production Expected Gas Cost	\$	\$0.00
Total Annual Expected Gas Cost	\$	\$915,000.00
Total Annual Sales	MCF	148,360.1
<b>Expected Gas Cost (EGC) Rate</b>	<b>\$/MCF</b>	<b>\$6.1674</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>

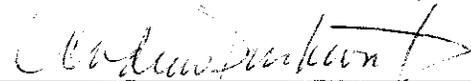
## Actual Adjustment Summary Calculation

Particulars	Unit	Amount
Current Quarterly Actual Adjustment	\$/MCF	\$0.5817
Previous Quarterly Reported Actual Adjustment	\$/MCF	(\$0.0501)
Second Previous Reported Actual Adjustment	\$/MCF	\$0.0914
Third Previous Reported Actual Adjustment	\$/MCF	\$0.0881
<b>Actual Adjustment (AA)</b>	<b>\$/MCF</b>	<b>\$0.7111</b>

## Balance Adjustment Summary Calculation

Particulars	Unit	Amount
Balance Adjustment Amount	\$	\$871.85
Jurisdictional Sales for Quarter	MCF	11,652.8
<b>Balance Adjustment (BA)</b>	<b>\$/MCF</b>	<b>\$0.0748</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  Title Vice President, CFO Date Signed 5/28/04