

PURCHASED GAS ADJUSTMENT

FILING #83

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

RECEIVED

GAS COST RECOVERY RATE CALCULATION

JUN 14 2001

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	4.1743
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.0712)
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.9434
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.2571)
GAS COST RECOVERY RATE (GCR) + EGC + RA + AA + BA	\$/MCF	4.7894

GAS & WATER DIVISION

GAS COST RECOVERY RATE EFFECTIVE D: July 15, 2001 TO October 14, 2001

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	807,915
UTILITY PRODUCTION EXPECTED GAS COST	\$	0
INCLUDABLE PROPANE EXPECTED GAS COST	\$	0
TOTAL ANNUAL EXPECTED GAS COST	\$	807,915
TOTAL ANNUAL SALES	MCF	193,545.7
EXPECTED GAS COST (EGC) RATE	\$/MCF	4.1743

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	0.0000
PREVIOUSLY QUARTERLY REPORTED SUPPLIER REFUND & RECON. ADJ.	\$/MCF	0.0000
SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER R & R ADJ.	\$/MCF	(0.0712)
THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER R & R ADJ.	\$/MCF	0.0000
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.0712)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	0.9040
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.1629
SECOND PREVIOUS REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0905)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0330)
ACTUAL ADJUSTMENT (AA)	\$/MCF	0.9434

BALANCE ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
BALANCE ADJUSTMENT AMOUNT	\$	(4,612.42)
JURISDICTIONAL SALES FOR QUARTER	MCF	17,805.1
BALANCE ADJUSTMENT (BA)	\$/MCF	(0.2591)

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO. 76-515-GA-ORD OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.