

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

## GAS COST RECOVERY RATE CALCULATION

| PARTICULARS  | UNIT   | AMOUNT   |
|--|--------|----------|
| EXPECTED GAS COST (EGC)                            | \$/MCF | 5.0859   |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | \$/MCF | (0.0919) |
| ACTUAL ADJUSTMENT (AA)                             | \$/MCF | 1.3675   |
| BALANCE ADJUSTMENT (BA)                            | \$/MCF | (0.0583) |
| GAS COST RECOVERY RATE (GCR) + EGC + RA + AA + BA  | \$/MCF | 6.3032   |

GAS COST RECOVERY RATE EFFECTIVE DATE October 15, 2003 TO January 14, 2004

## EXPECTED GAS COST SUMMARY CALCULATION

| PARTICULARS                             | UNIT   | AMOUNT    |
|---|--------|-----------|
| PRIMARY GAS SUPPLIERS EXPECTED GAS COST | \$     | 1,066,062 |
| UTILITY PRODUCTION EXPECTED GAS COST    | \$     | 0         |
| INCLUDABLE PROPANE EXPECTED GAS COST    | \$     | 0         |
| TOTAL ANNUAL EXPECTED GAS COST          | \$     | 1,066,062 |
| TOTAL ANNUAL SALES                      | MCF    | 209,609.7 |
| EXPECTED GAS COST (EGC) RATE            | \$/MCF | 5.0859    |

## 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 | (0.0919) |
| SECOND PREVIOUS QUARTERLY REPORTED SUPPLIER R & R ADJ.      | \$/MCF | 0.0000   |
| THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER R & R ADJ.       | \$/MCF | 0.0000   |
| SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)            | \$/MCF | (0.0919) |

## ACTUAL ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS   | UNIT   | AMOUNT   |
|---|--------|----------|
| CURRENT QUARTERLY ACTUAL ADJUSTMENT                 | \$/MCF | (0.1059) |
| PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT       | \$/MCF | 1.2410   |
| SECOND PREVIOUS REPORTED ACTUAL ADJUSTMENT          | \$/MCF | 0.2857   |
| THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT | \$/MCF | (0.0533) |
| ACTUAL ADJUSTMENT (AA)                              | \$/MCF | 1.3675   |

## BALANCE ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS                      | UNIT   | AMOUNT     |
|----------------------------------|--------|------------|
| BALANCE ADJUSTMENT AMOUNT        | \$     | (5,701.08) |
| JURISDICTIONAL SALES FOR QUARTER | MCF    | 97,789.0   |
| BALANCE ADJUSTMENT (BA)          | \$/MCF | (0.0583)   |

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

DATED FILED: September 4, 2003BY: MARK R. RAMSER  
TITLE: PRESIDENT

RECEIVED

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GAS &amp; WATER DIVISION