P U R C H A S E D G A S A D J U S T M E N T

FILING #93

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

G A S C O S T R E C O V E R Y R A T E C A L C U L A T I O N

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	$/MCF	5.1875
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	$/MCF	(0.0919)
ACTUAL ADJUSTMENT (AA)	$/MCF	1.2755
BALANCE ADJUSTMENT (BA)	$/MCF	0.0143
GAS COST RECOVERY RATE (GCR) + EGC + RA + AA + BA	$/MCF	6.3854

GAS COST RECOVERY RATE EFFECTIVE DA January 15, 2004 TO April 14, 2004

E X P E C T E D G A S C O S T S U M M A R Y C A L C U L A T I O N

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	$	1,107,051
UTILITY PRODUCTION EXPECTED GAS COST	$	0
INCLUDABLE PROPANE EXPECTED GAS COST	$	0
TOTAL ANNUAL EXPECTED GAS COST	$	1,107,051
TOTAL ANNUAL SALES	MCF	213,407.8
EXPECTED GAS COST (EGC) RATE	$/MCF	5.1875

RECEIVED
DEC 0 8 2003
GAS & WATER DIVISION

S U P P L I E R R E F U N D A N D R E C O N C I L I A T I O N A D J U S T M E N T S U M M A R Y C A L C U L A T I O N

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

A C T U A L A D J U S T M E N T S U M M A R Y C A L C U L A T I O N

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	$/MCF	(0.1453)
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	(0.1059)
SECOND PREVIOUS REPORTED ACTUAL ADJUSTMENT	$/MCF	1.2410
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	$/MCF	0.2857
ACTUAL ADJUSTMENT (AA)	$/MCF	1.2755

B A L A N C E A D J U S T M E N T S U M M A R Y C A L C U L A T I O N

PARTICULARS	UNIT	AMOUNT
BALANCE ADJUSTMENT AMOUNT	$	1,130.41
JURISDICTIONAL SALES FOR QUARTER	MCF	78,827.5
BALANCE ADJUSTMENT (BA)	$/MCF	0.0143

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: December 4, 2003 BY: MARK R. RAMSER

TITLE: PRESIDENT