

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	6.4176
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.0761)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(1.2316)
GAS COST RECOVERY RATE (GCR) + EGC + RA + AA	\$/MCF	5.1099

GAS COST RECOVERY RATE EFFECTIVE DATE July 21, 2009 TO October 20, 2009

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	1,364,043
UTILITY PRODUCTION EXPECTED GAS COST	\$	0
INCLUDABLE PROPANE EXPECTED GAS COST	\$	0
TOTAL ANNUAL EXPECTED GAS COST	\$	1,364,043
TOTAL ANNUAL SALES	MCF	212,548.2
EXPECTED GAS COST (EGC) RATE	\$/MCF	6.4176

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	0.0000
THIRD PREVIOUS QUARTERLY REPORTED SUPPLIER R & R ADJ.	\$/MCF	(0.0761)
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.0761)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	(0.5538)
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.2398)
SECOND PREVIOUS REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.3937)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0443)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(1.2316)

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: 6/15/2009BY: MARK R. RAMSER
TITLE: PRESIDENT