

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

## GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	5.5706
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	0.0000
ACTUAL ADJUSTMENT (AA)	\$/MCF	(1.3856)
GAS COST RECOVERY RATE (GCR) + EGC + RA + AA	\$/MCF	4.1850

GAS COST RECOVERY RATE EFFECTIVE DATE October 21, 2009 TO January 20, 2010

## EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	1,178,112
UTILITY PRODUCTION EXPECTED GAS COST	\$	0
INCLUDABLE PROPANE EXPECTED GAS COST	\$	0
TOTAL ANNUAL EXPECTED GAS COST	\$	1,178,112
TOTAL ANNUAL SALES	MCF	211,489.1
EXPECTED GAS COST (EGC) RATE	\$/MCF	5.5706

## 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	0.0000
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$/MCF	0.0000

## ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	(0.1983)
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.5538)
SECOND PREVIOUS REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.2398)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.3937)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(1.3856)

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: 9/15/2009BY: MARK R. RAMSER  
TITLE: PRESIDENT