

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	4.8243
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	(0.1096)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.4094)
GAS COST RECOVERY RATE (GCR) + EGC + RA + AA	\$/MCF	4.3053

GAS COST RECOVERY RATE EFFECTIVE DATE October 21, 2010 TO January 20, 2011

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	998,395
UTILITY PRODUCTION EXPECTED GAS COST	\$	0
INCLUDABLE PROPANE EXPECTED GAS COST	\$	0
TOTAL ANNUAL EXPECTED GAS COST	\$	998,395
TOTAL ANNUAL SALES	MCF	206,949.3
EXPECTED GAS COST (EGC) RATE	\$/MCF	4.8243

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT
SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	(0.1096)
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	(0.1096)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	(0.1308)
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0219)
SECOND PREVIOUS REPORTED ACTUAL ADJUSTMENT	\$/MCF	0.0044
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.2611)
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.4094)

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: 9/17/2010BY: MARK R. RAMSER
TITLE: PRESIDENT