

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
EXPECTED GAS COST (EGC)	\$/MCF	2.7147
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$/MCF	0.0000
ACTUAL ADJUSTMENT (AA)	\$/MCF	(0.4593)
 GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$/MCF	<u>2.2554</u>

GAS COST RECOVERY RATE EFFECTIVE DATE April 21, 2016 TO July 20, 2016

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	659,445
UTILITY PRODUCTION EXPECTED GAS COST	\$	0
INCLUDABLE PROPANE EXPECTED GAS COST	\$	0
TOTAL ANNUAL EXPECTED GAS COST	\$	<u>659,445</u>
TOTAL ANNUAL SALES	MCF	<u>242,913.4</u>
EXPECTED GAS COST (EGC) RATE	\$/MCF	2.7147

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	<u>0.0000</u>

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF	(0.0662)
PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0894)
SECOND PREVIOUS REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.0830)
THIRD PREVIOUS QUARTERLY REPORTED ACTUAL ADJUSTMENT	\$/MCF	(0.2207)
ACTUAL ADJUSTMENT (AA)	\$/MCF	<u>(0.4593)</u>

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: 3/9/2016BY: MARK R. RAMSER
TITLE: PRESIDENT