

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

PURCHASE GAS ADJUSTMENT

FILING #115

SCHEDULE 1

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

EXPECTED GAS COST RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF
VOLUME FOR THE TWELVE MONTH PERIOD ENDEDJuly 21, 2009

AND THE

April 30, 2009

PARTICULARS	UNIT RATE (\$ PER)	TWELVE MONTH VOLUME	EXPECTED GAS COST AMOUNT (\$)
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OTHER GAS COMPANIES

TOTAL OTHER GAS COMPANIES

0 0OHIO PRODUCERS

BASE LOAD

5.32 109,114.0

579,995

OTHER GAS

7.58 103,434.2

784,047

TOTAL OHIO PRODUCERS

212,548.21,364,043

SELF-HELP ARRANGEMENTS

TOTAL SELF-HELP ARRANGEMENTS

0 0SPECIAL PURCHASES

TOTAL SPECIAL PURCHASES

0 0

PURCHASE GAS ADJUSTMENT

FILING #115

SCHEDULE II

COMPANY NAME OHIO CUMBERLAND GAS COMPANYSUPPLIER REFUND AND RECONCILIATION
ADJUSTMENTDETAILS FOR THE THREE MONTH PERIOD EN April 30, 2009

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES: TWELVE MONTH ENDED <u>April 30, 2009</u>	MCF	212,548.2
TOTAL THROUGHPUT: TWELVE MONTH ENDED <u>April 30, 2009</u>	MCF	212,548.2
RATIO OF JURISDICTIONAL SALES TO TOTAL SALES	RATIO 1:	1.00
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD	\$	0.00
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED	\$	0.00
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER	\$	0.00
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJUSTMENT	\$	0.00
INTEREST FACTOR		1.055
REFUNDS & RECONCILIATION ADJUSTMENT INCLUDING INTEREST	\$	0.00
JURISDICTIONAL SALES: TWELVE MONTH EN <u>April 30, 2009</u>	MCF	212,548.2
CURRENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$/MCF	0.0000

DETAILS OF REFUNDS / ADJUSTMENTS

RECEIVED / ORDERED DURING THE THREE MONTH PERIOD E April 30, 2009

PARTICULARS	AMOUNT
<u>SUPPLIER REFUNDS RECEIVED DURING QUARTER</u>	
TOTAL SUPPLIER REFUNDS	0.00
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER	
	0.00
TOTAL RECONCILIATION ADJUSTMENTS	0.00

PURCHASED GAS ADJUSTMENT

FILING #115
SCHEDULE III

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

ACTUAL ADJUSTMENT

DETAILS FOR THE THREE MONTH PERIOD ENDED April 30, 2009

PARTICULARS	UNIT	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL
SUPPLIER VOLUME PER BOOKS				
LOCAL GAS	MCF	11,629.2	11,629.2	11,629.2
OTHER VOLUMES @ 1037 BTU/MCF	MCF	18,729.0	11,794.4	4,918.7
OTHER VOLUMES (SPECIFY) STORAGE <IN> OUT	MCF	0.0	0.0	0.0
	MCF			
	MCF			
TOTAL SUPPLY VOLUMES	MCF	30,358.2	23,423.6	16,547.9
SUPPLY COST PER BOOKS				
LOCAL GAS	\$	47,553.43	42,878.26	42,942.68
OTHER VOLUMES	\$	111,486.99	63,491.26	21,056.41
	\$			
	\$			
	\$			
TOTAL SUPPLY COST	\$	159,040.42	106,369.52	63,999.09
SALES VOLUMES				
JURISDICTIONAL	MCF	30,358.2	23,423.6	16,547.9
UNIT BOOK COST OF GAS (SUPPLY \$ / SALES MCF)				
LESS: EGC IN EFFECT FOR MONTH	\$/MCF	5.2388	4.5411	3.8675
DIFFERENCE	\$/MCF	6.6049	6.6049	5.5474
TIMES: MONTHLY SALES	\$/MCF	(1,366.1)	(2,063.8)	(1,679.9)
MONTHLY COST DIFFERENCE	MCF	30,358.2	23,423.6	16,547.9
	\$	(41,472.34)	(48,341.63)	(27,798.82)
COST DIFFERENCE FOR THE THREE MONTH PERIOD				
BALANCE ADJUSTMENT FROM SCHEDULE IV	\$			(117,612.79)
DIVIDED BY: TWELVE MONTH SALES ENDED <u>April 30, 2009</u>	MCF			(87.25)
CURRENT QUARTERLY ACTUAL ADJUSTMENT	\$/MCF			212,548.2
				(0.5538)

PURCHASED GAS ADJUSTMENT

COMPANY NAME OHIO CUMBERLAND GAS COMPANY

BALANCE ADJUSTMENT

DETAILS FOR THE THREE MONTH PERIOD ENDED April 30, 2009

	UNIT	AMOUNT
COST DIFFERENCE BETWEEN BOOK AND EFFECTIVE EGC AS USED TO COMPUTE AA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR	\$	3,084.36
LESS: DOLLAR AMOUNT RESULTING FROM THE AA OF <u>0.0151</u> \$/MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF <u>210,040.1</u> MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE	\$	<u>3,171.61</u>
BALANCE ADJUSTMENT FOR THE AA	\$	(\$7.25)
DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR	\$	
LESS: DOLLAR AMOUNT RESULTING FROM THE UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS <u>1</u> - \$/MCF AS USED TO COMPUTE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF <u>210,040.1</u> MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT DATE	\$	<u>0.00</u>
BALANCE ADJUSTMENT FOR THE RA	\$	0.00

Schedule IV Calculation:

	212,548.20
- 4/09	16,547.90
+ 4/08	<u>14,039.80</u>
	210,040.10

EGC FORM

Ohio Cumberland Gas Company
GCR Report Effective Dates
12 month ending date
Filing date
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July 21, 2009 to October 20, 2009
April 30, 2009
June 15, 2009
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EGC CALCULATION

HISTORICAL SALES	JURISDICTIONAL VOLUME MCF	BASE LOAD *		AMOUNT	OTHER GAS		
		MCF	RATE		MCF	RATE	\$
May-08	8,451.0	8,451.0	3.50	29,578.50	-	4.00	-
Jun-08	4,644.9	4,644.9	3.58	16,628.74	-	4.08	-
Jul-08	4,903.2	4,903.2	3.79	18,583.13	-	4.79	-
Aug-08	4,156.6	4,156.6	4.02	16,709.53	-	5.02	-
Sep-08	5,553.5	5,553.5	4.20	23,324.70	-	5.20	-
Oct-08	14,707.5	11,629.6	4.46	51,868.02	3,077.90	5.46	16,805.33
Nov-08	19,907.7	11,629.2	5.32	61,867.34	8,278.50	6.82	56,459.37
Dec-08	35,771.4	11,629.2	6.02	70,007.78	24,142.20	7.52	181,549.34
Jan-09	44,122.7	11,629.2	6.35	73,845.42	32,493.50	7.85	255,073.98
Feb-09	30,358.2	11,629.2	6.38	74,194.30	18,729.00	7.88	147,584.52
Mar-09	23,423.6	11,629.2	6.30	73,263.96	11,794.40	7.80	91,996.32
Apr-09	16,547.9	11,629.2	6.03	70,124.08	4,918.70	7.03	34,578.46
Total	212,548.2	109,114.0	5.32	579,995.50	103,434.20	7.58	784,047.32

TOTAL AMT \$ 1,364,042.82
EGC 6.4176

* Base Load MCF will change once a year with the December filing. Use the base load unless the actual monthly usage is lower.
The total annual Base Load volume determined in December, 2008, was 109,114 MCF.

OTHER GAS COST - EGC

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	Estimated Cost into TCO		Shrinkage	TCO Trans DTH ==> MCF		Other Gas
				Rate	Conversion	Rate
May-09	-	-	0.980	0.20	1.0370	4.00
Jun-09	-	-	0.980	0.20	1.0370	4.08
Jul-09	3.930	0.40	0.980	0.20	1.0370	4.79
Aug-09	4.150	0.40	0.980	0.20	1.0370	5.02
Sep-09	4.320	0.40	0.980	0.20	1.0370	5.20
Oct-09	4.560	0.40	0.980	0.20	1.0370	5.46
Nov-09	5.240	0.40	0.980	0.80	1.0370	6.82
Dec-09	5.920	0.40	0.980	0.80	1.0370	7.52
Jan-10	6.230	0.40	0.980	0.80	1.0370	7.85
Feb-10	6.260	0.40	0.980	0.80	1.0370	7.88
Mar-10	6.190	0.40	0.980	0.80	1.0370	7.80
Apr-10	6.050	0.40	0.980	0.20	1.0370	7.03

** NYMEX Futures Prices 06/12/2009

OTHER GAS COST - ACTUAL

Ohio Cumberland Gas Company
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Other Gas Rate Calculation FILING #115

	Appalachian Index	Shrinkage	Tco Trans Rate	DTH => MCF Conversion **	Other Gas Rate	Actual Volume	Other Gas Cost
May-08	11.80	0.97846	0.2000	1.0408	12.75997	696.0	8,880.94
June-08	12.36	0.97846	0.2000	1.0405	13.35180	0.0	0.00
July-08	13.54	0.97846	0.2000	1.0340	14.51537	472.2	6,854.16
August-08	9.63	0.97846	0.2000	1.3340	10.37740	0.0	0.00
September-08	8.59	0.97846	0.2000	1.0311	9.25835	0.0	0.00
October-08	7.68	0.97846	0.2000	1.0311	8.29939	6952.5	57,701.51
November-08	6.74	0.97846	0.7785	1.0366	7.94748	12152.7	96,583.34
December-08	7.13	0.97846	0.7785	1.0369	8.36308	28016.4	234,303.39
January-09	6.44	0.97846	0.7785	1.0382	7.64143	32493.5	248,296.81
February-09	4.85	0.97846	0.7785	1.0379	5.95264	18729.0	111,486.99
March-09	4.32	0.97846	0.7785	1.0365	5.38317	11794.4	63,491.26
April-09	3.87	0.97871	0.2000	1.0305	4.28089	4918.7	21,056.41

** Gas Measurement Detail Statements summary sheet for Scheduling Point 134-8