APPENDIX A
4901:1-12-05

OHIO COAL RESEARCH AND DEVELOPMENT COST
GAS UTILITY SUMMARY REPORT FOR RATES EFFECTIVE FROM:

FROM:_____ TO:_____

Company Name:_____

CALCULATION OF THE OHIO COAL RESEARCH AND DEVELOPMENT COMPONENT (OCRDC)

* Month:_____

Total Expenditure:_____

Loans:_____

Loan Guarantee:_____

Grants (State):_____

Grants (Federal):_____

Company Absorbed Costs: $_____

Costs To Be Refunded: $_____

Net OCRDC Costs: $_____

** Net OCRDC Costs: $_____

(Total for Six Months): $_____

Net Recoverable Costs From Previous Filing $_____

OCRDC Rate: $_____/(MCF)

Actual Sales for Six Monthly Billing Periods: $_____(MCF)

Resulting Revenue Recovery: $_____

Reconciliation Adjustment: $_____

Commission Ordered Recovery Or (Credit): $_____

Net Recoverable Costs: $_____

Total Company Sales: $_____(MCF)

OCRDC Rate: $_____

* File Monthly
** File Semiannually