

Orwell Natural Gas 8500 Station Street Mentor, OH 44060 RECEIVED-DOCKETING DIV

2011 NOV -1 AM 11: 57

PUCO

Public Utilities Commission of Ohio Docketing – 11th Floor 180 East Broad Street Columbus, Ohio 43215

RE: Case No. 11-212-GA-GCR

Attention: Docketing

Orwell Natural Gas ("Orwell") herein submits the following:

1. For filing in Case No. 11-212-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for billing purposes on November 1, 2011.

Thank you for your attention in this matter.

Sincerely,

Anita Noce

Lead Accountant

Orwell Natural Gas Corp.

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.

Technician Date Processed //-0/-//

(0.21160) /MCF

(0.03560) /MCF

0.55710 /MCF

(0.45480) /MCF

(0.14490) /MCF

\$

\$

ORWELL NATURAL GAS COMPANY **PURCHASED GAS ADJUSTMENT**

GAS COST	RECOVERY RATE	CALCULATION
	IVEOCATIVE DATE	CALCULATION

PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT

ACTUAL ADJUSTMENT (AA)

PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT

2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT

3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT

PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

GAS COST RECOVERY RATE CALCULATION		
DETAILS FOR THE EGC RATE IN EFFECT AS OF NOVEMBER 1, 2011		
EXPECTED GAS COST (EGC)	\$5.0744	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	0.0000	/MCF
ACTUAL ADJUSTMENT (AA)	(0.1449)	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$4.9295	/MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 11/1/11 - 11/30/11		
EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS		
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$4,317,833	
UTILITY PRODUCTION EXPECTED GAS COST	0	
INCLUDABLE PROPANE EXPECTED GAS COST	0	
TOTAL ANNUAL EXPECTED GAS COST	\$4,317,833	
TOTAL ANNUAL SALES	850,905	MCF
EXPECTED GAS COST (EGC) RATE	\$5.0744	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS		
CURRENT QRTLY ACTUAL ADJUSTMENT	\$0.0000	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.0000	/MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.0000	/MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.0000	/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$0.0000	/MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION		

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 11-0209-GA-GCR OF THE

Date Filed: Anita M. Noce, Lead Accountant SCHEDULE I

PURCHASED GAS ADJUSTMENT PAGE 2 OF 6

ORWELL NATURAL GAS COMPANY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF NOVEMBER 1, 2011	
VALUME FOR THE TWELVE MANTH PERIOD ENDED AUGUST 31, 2011	

	EXPECTED GAS COST AMOUNT								
SUPPLIER NAME	RESERVATION		COMMODITY		TRANSPORTATION		I MISC.		TOTAL
PRIMARY GAS SUPPLIERS									
GAS COST RECOVERY RATE EFFECTIVE DATES: NOVEMBE	₹ 1, 2011								
OTP/NORTH COAST	\$	-	\$	1,909,278	\$	528,586	\$	14,559	\$ 2,452,423
COBRA/TCO	\$	15,119	\$	808,373	\$	102,240	\$	915	\$ 926,646
DOMINION EAST OHIO GAS	\$	64,631	\$	578,341	\$	134,512	\$	-	\$ 777,484
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	79,749	\$	3,295,992	\$	765,338	\$	15,474	\$ 4,156,553
OHIO PRODUCERS	\$	-	\$	148,080			\$	13,200	\$ 161,280
TOTAL PRIMARY GAS SUPPLIERS	\$	-	\$	148,080			\$	13,200	\$ 161,280
UTILITY PRODUCTION									
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)									
TOTAL EXPE	CTED GAS C	OST AMOU	NT						 \$ 4,317,833