

Orwell Natural Gas 8500 Station Street Mentor, OH 44060

11-212-GA-GCR

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 December 1, 2011.

Thank you for your attention in this matter.

Sincerely,

Anita Noce

Lead Accountant

Orwell Natural Gas Corp.

RECEIVED-DOCKETING DIV 2011 DEC -1 PM 1:21 PUCO

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 DFC 0 1 2011

GAS COST RECOVERY RATE CALCULATION

<u> </u>	
DETAILS FOR THE EGC RATE IN EFFECT AS OF DECEMBER	1, 2011
EXPECTED GAS COST (EGC)	\$5.1445 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	0.0000 /MCF
ACTUAL ADJUSTMENT (AA)	(0.1449) /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$4.9996 /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 12/1/11-12/31/11	
EXPECTED GAS COST SUMMARY CALCULATION	
PARTICULARS	

PARTICULARS	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$4,387,910
UTILITY PRODUCTION EXPECTED GAS COST	0
INCLUDABLE PROPANE EXPECTED GAS COST	0
TOTAL ANNUAL EXPECTED GAS COST	\$4,387,910
TOTAL ANNUAL SALES	852,925 MCF
EXPECTED GAS COST (EGC) RATE	\$5.1445

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULA	ATION
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		
PARTICULARS		
CURRENT QRTLY ACTUAL ADJUSTMENT	\$	(0.21160) /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.03560) /MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.55710 /MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.45480) /MCF
ACTUAL ADJUSTMENT (AA)	_\$_	(0.14490) /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 11-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: 1130/11 BY: Centa M. Noce, Lead Accountant

SCHEDULE I

PURCHASED GAS ADJUSTMENT PAGE 2 OF 2

ORWELL NATURAL GAS COMPANY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF DECEMBER 1, 2011 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 31, 2011

•	EXPECTED GAS COST AMOUNT								
SUPPLIER NAME		RESERVATION		OMMODITY	TRANSPORTATION		MISC.		 TOTAL
PRIMARY GAS SUPPLIERS									
GAS COST RECOVERY RATE EFFECTIVE DATES: DECEMBE	R 1, 2011								
OTP/NORTH COAST	\$	-	\$	2,040,760	\$	532,555	\$	14,858	\$ 2,588,172
COBRA/TCO	\$	15,119	\$	804,157	\$	101,040	\$	929	\$ 921,244
DOMINION EAST OHIO GAS	\$	64,631	\$	529,437	\$	135,314	\$	-	\$ 729,381
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	79,749	\$	3,374,354	\$	768,909	\$	15,786	\$ 4,238,798
OHIO PRODUCERS	\$	-	\$	135,912			\$	13,200	\$ 149,112
TOTAL PRIMARY GAS SUPPLIERS	\$	-	\$	135,912			\$	13,200	\$ 149,112
UTILITY PRODUCTION									
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)									
									 0
TOTAL EXPE	ECTED GAS C	OST AMOU	NT						\$ 4,387,910