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Northeast Ohio Natural Gas Corp. 8500 Station Street Suite 100 Mentor, OH 44060 (440) 974-3770

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PUCO

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

RE: Case No. 13-0209-GA-GCR

Attn: Docketing:

Northeast Ohio Natural Gas ("Northeast Ohio") herein submits the following:

1. For filing in Case No. 13-0209-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for bills rendered on and after December 1, 2013.

Thank you for your attention in this matter.

Sincerely,

Dorald Whiteman, Corporate Controller Northeast Ohio 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 \_\_\_\_\_ DEC 0 2 203

DETAILS FOR THE EGC RATE IN EFFECT AS OF DECEMBER 1, 2013		
EXPECTED GAS COST (EGC)	\$5.2662	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	0.3618	/MCF
ACTUAL ADJUSTMENT (AA)	0.3562	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$5.9842	/MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 12/1/13-12/31/13		
EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS  PRIMARY CAR SUPPLIED SYSTEM CAR COST	044 004 004	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$11,361,021	
UTILITY PRODUCTION EXPECTED GAS COST	0	
INCLUDABLE PROPANE EXPECTED GAS COST	0	
TOTAL ANNUAL EXPECTED GAS COST	\$11,361,021	
TOTAL ANNUAL SALES	2,157,341	
EXPECTED GAS COST (EGC) RATE	\$5.2662	
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	\$0.3618	/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$0.3618	/MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS		
CURRENT QRTLY ACTUAL ADJUSTMENT	\$0.0054	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.1510	/MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.2972	
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	(\$0.0974	
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THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 13-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Donald Whiteman, Corporate Controller

#### PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION EXPECTED GAS COST RATE CALCULATION

	WONTH PERIOD ENDED SEPTEMBER 30, 2013  EXPECTED GAS COST AMOUNT										
SUPPLIER NAME	RES	RESERVATION		COMMODITY		TRANSPORTATION		MISC.		TOTAL	
PRIMARY GAS SUPPLIERS											
GAS COST RECOVERY RATE EFFECTIVE DATES: DECEMBER 1	, 2013										
DOMINION EAST OHIO GAS	\$	492,022	\$	2,880,508	\$	68,510	\$	-	\$	3,441,04	
TENNESSEE GAS PIPELINE COMPANY	\$	-	\$	90,089	\$	8,638	\$	-	\$	98.72	
COLUMBIA GAS TRANSMISSION CORPORATION/COBRA	\$	1,005,953	\$	5,507,448	\$	575,048	\$	16,500	\$	7,104,949	
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	1,497,974	\$	8,478,045	\$	652,195	\$	16,500	\$	10,644,71	
(B) SYNTHETIC (SCH I-A)	\$	-	\$	-			\$	-	\$	-	
(C) OTHER GAS COMPANIES (SCH I-B)	\$	-	\$	-			\$	-	\$	-	
(D) OHIO PRODUCERS (SCH I-B)			\$	716,306			\$	-	\$	716,30	
(E) SELF HELP ARRANGEMENTS (SCH I-B)	\$	-	\$	-			\$	-	\$	-	
(F) SPECIAL PURCHASES (SCH I-B)	\$		\$				\$	_	\$_		
TOTAL PRIMARY GAS SUPPLIERS	\$	•	\$	716,306			\$	-	\$	716,30	
UTILITY PRODUCTION			\$	9,194,351							
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)											
TOTAL EXPE							-		_		

SCHEDULE II

## PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

PAGE 3 OF 6

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 8/31/13 TOTAL SALES:TWELVE MONTHS ENDED 8/31/13 GAS COST RECOVERY RATE EFFECTIVE DATES: DECEMBER 1, 2013	MCF MCF	2,144,277 2,144,277
		100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD		<b>\$0</b>
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED		\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER OVER	12 MONTHS	\$0
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.		\$0
INTEREST FACTOR		1.1042
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST		\$0
JURISDICTIONAL SALES:THREE MONTHS ENDED AUGUST 31, 2013	MCF	0
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	#DIV/0!
DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED 08	/31/13	
PARTICULARS (SPECIFY)		AMOUNT (\$)
SUPPLIER REFUNDS RECEIVED DURING QUARTER		SEE SCHEDULE II-1 \$0
TOTAL SUPPLIER REFUNDS		\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER Case No. 12-209-GA-GCR		\$0
		\$0

**SCHEDULE II-1** 

# PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

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MM-YY	DESCRIPTION	AMOUNT
Jun-132		\$0.00
Jul-13:		\$0.00
Aug-13		\$0.00

### PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION ACTUAL ADJUSTMENT

VOLUME FOR THE TWELVE MO			MONTH MON		MONTH
PARTICULARS	UNIT	Jui	n-13	Jul-13	Aug-13
SUPPLY VOLUME PER BOOKS:					
GAS COST RECOVERY RATE EFFECTIVE DATE:	MCF		63,747	61,517	81,647
UTILITY PRODUCTION	MCF				0
INCLUDABLE PROPANE	MCF		0	_	0
OTHER VOLUMES - IMBALANCE GAS	MCF		0	0	0
STORAGE/IMBALANCE (NET)=(IN) OUT	MCF		0	0	0
TOTAL SUPPLY VOLUMES	MCF		63,747	61,517	81,647
SUPPLY COST PER BOOKS: All inclusive					
PRIMARY GAS SUPPLIES	\$				
UTILITY PRODUCTION	\$		428,262	381,550	425,121
LIFO ADJUSTMENT	\$		0	0	0
INTEREST ON LIFO ADJUSTMENT	=		0	0	0
OTHER VOLUMES - IMBALANCE GAS	\$		0	0	0
STORAGE/IMBALANCE (NET)=(IN) OUT	\$ \$ \$		Ô	0	0
TOTAL SUPPLY COST	\$		428,262	381,550	425,121
SALES VOLUMES:					
JURISDICTIONAL	MCF		85,745	64,598	53,534
NON-JURISDICTIONAL	MCF		00,740	04,598	03,334
OTHER VOLUMES (SPECIFY)	MCF		0	0	0
TOTAL SALES VOLUME	MCF		85,745	64,598	53,534
TOTAL OTTERS TO SOME	MOI		00,740	0-1,000	00,004
<b>UNIT BOOK COST OF GAS:</b>					
(SUPPLY \$/SALES MCF)	\$/MCF		\$4.9946	\$5.9065	\$7.9411
LESS:EGC IN EFFECT FOR MONTH	\$/MCF		7.0009	7.0727	7.2924
DIFFERENCE	\$/MCF		(\$2.0063)	(\$1.1662)	\$0.6487
TIMES: JURISDICTIONAL SALES	MCF		85,745	64,598	53,534
MONTHLY COST DIFFERENCE		<u>-</u>	(\$172,030)	(\$75,334)	\$34,728
BALANCE ADJUSTMENT SCHEDULE IV-A					\$224,251
COST DIFFERENCE FOR THE THREE MONTH PE					\$11,615
JURISDICTIONAL SALES:TWELVE MONTHS END	ED 8/31/1	3		-	2,144,277
CURRENT QUARTER ACTUAL	. ADJUST	MENT			\$0,0054

SCHEDULE IV-A

#### PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION BALANCE ADJUSTMENT

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VOLUME FOR THE TWELVE MONTH PERIOD ENDED AUGUST 31, 2013	ABIOLINIT
PARTICULARS	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.  LESS: THE DOLLAR AMOUNT RESULTING FROM THE AA OF: (0.4374) /MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 2,144,277 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	(\$726,641)
TO THE CURRENT RATE.	(\$937,907)
BALANCE ADJUSTMENT FOR THE AA	\$211,266
DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR.  LESS: DOLLAR AMOUNT RESULTING FROM UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF 0.3234 /MCF AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 2.144,277 MCF FOR THE PERIOD	\$706,382
THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE.	\$693,397
CONTAIL IN LITECT ALT NOMINATELY ONE TEACH MONTO THE CONTENT NATE.	ψ090,597
BALANCE ADJUSTMENT FOR THE RA	\$12,985
DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE THE BA OF THE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR. 50TH QTR LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF \$ 0.00/MCF AS USED TO COMPUTE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND	
THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT IMMEDIATELY PRIOR TO	
THE CURRENT RATE.	\$0
	\$0
TOTAL BALANCE ADJUSTMENT AMOUNT	\$224,251