

5640 Lancaster – Newark Rd. Pleasantville, Ohio 43148 Phone: (740) 862-3300 Fax: (740) 862-6330

May 1, 2017

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

Re: Case No. 17-0212-GA-GCR

Dear Ms. McCauley:

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

1. Orwell's GCR calculation rate to be effective for billing purposes on May 1, 2017.

Thank you for your attention to this matter.

Sincerely,

Stephanie Patton

Steph Petr

GAS COST RECOVERY RATE CALCULATION DETAILS FOR THE EGG RATE IN EFFECT AS OF MAY 1, 2017

DETAILS FOR THE EGC RATE IN EFFECT AS OF MAY 1, 201	7		
EXPECTED GAS COST (EGC)	\$	4.3733	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	-	/MCF
ACTUAL ADJUSTMENT (AA)	\$	(0.3728)	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	4.0005	/MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 05/01/2017 - 05/31/2017			
EXPECTED GAS COST SUMMARY CALCULATION			
PARTICULARS		4 000 044	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	4,229,941	
UTILITY PRODUCTION EXPECTED GAS COST	\$	-	
INCLUDABLE PROPANE EXPECTED GAS COST	\$	4 000 044	
TOTAL ANNUAL EXPECTED GAS COST	Ф	4,229,941	MOE
TOTAL ANNUAL SALES VOLUMES EXPECTED GAS COST (EGC) RATE	<u> </u>	967,217.6 4.3733	- WICE
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$		/MCF
PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	_	/MCF
2nd PREVIOUS ORTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	_	/MCF
3rd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$		/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$	•	/MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS			
CURRENT QRTLY ACTUAL ADJUSTMENT	\$	0.4688	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.1576)	/MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.5556)	/MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.1284)	/MCF
310 PREVIOUS QRILLI REPORTED ACTUAL ADJUST MILITI	\$	(0.3728	

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 16-0212-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed:	5/1/17	BY: NW	· · · · · · · · · · · · · · · · · · ·
	•	Marty Whelan	

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SCHEDULE

PURCHASED GAS ADJUSTMENT ORWELL NATURAL GAS COMPANY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF MAY 1, 2017 VOLUME FOR THE TWELVE MONTH PERIOD ENDED MARCH, 2017

VOLUMET ON THE TWEEVE MONTHS ENDER	EXPECTED GAS COST AMOUNT					
SUPPLIER NAME	RESERVATION	COMMODITY	TRANSPORTATION	MISC.		TOTAL
PRIMARY GAS SUPPLIERS						
GAS COST RECOVERY RATE EFFECTIVE DATES: 05/01/2017 - 05/31/2017						
INTERSTATE/INTRASTATE GAS PURCHASES					\$	2,992,919
TRANSPORTATION					\$	1,174,763
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	- \$	- \$ -	\$	- \$	4,167,682
OHIO PRODUCERS	\$				\$	62,259
TOTAL PRIMARY GAS SUPPLIERS	\$	- \$	•	\$	- \$	62,259
UTILITY PRODUCTION						
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)						
					_	0
					_	
TOTAL EXPECTED O	GAS COST AMOUN	IT			\$	4,229,941

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

5/3/2017 12:48:30 PM

in

Case No(s). 17-0212-GA-GCR

Summary: Report of Gas Cost Recovery as of May 1, 2017 electronically filed by Ms. Stephanie A Patton on behalf of Orwell Natural Gas Co.