DETAILS FOR THE EGC RATE IN EFFECT AS OF OCTOBER 1, 2017			
EXPECTED GAS COST (EGC)	\$	4.7794	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	-	/MC
ACTUAL ADJUSTMENT (AA)	\$	0.1304	/MC
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	4.9098	/MC
GAS COST RECOVERY RATE EFFECTIVE DATES: 10/01/17 TO 10/31/17			
EXPECTED GAS COST SUMMARY CALCULATION			
PARTICULARS			
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	10,870,295	
JTILITY PRODUCTION EXPECTED GAS COST	\$	-	
NCLUDABLE PROPANE EXPECTED GAS COST	\$	-	
TOTAL ANNUAL EXPECTED GAS COST	\$	10,870,295	
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES	<u> </u>	2,274,403	MC
TOTAL ANNUAL EXPECTED GAS COST	\$ \$		_ MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE	<u> </u>	2,274,403	_ MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE	<u> </u>	2,274,403	_ MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS	\$	2,274,403	
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	2,274,403 4.7794	/MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	2,274,403 4.7794	/MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT and PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$ \$ \$ \$ \$	2,274,403 4.7794	/MC /MC /MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION	\$	2,274,403 4.7794	/MC /MC /MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION	\$ \$ \$ \$ \$	2,274,403 4.7794	/MC /MC /MC /MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS	\$ \$ \$ \$ \$ \$	2,274,403 4.7794	/MC /MC /MC /MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT	\$ \$ \$ \$ \$ \$	2,274,403 4.7794	/MC /MC /MC /MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$ \$ \$ \$ \$ \$	2,274,403 4.7794 - - - - - - (0.1346) 0.1247	/MC /MC /MC /MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 3nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$ \$ \$ \$ \$	2,274,403 4.7794 	/MC /MC /MC /MC /MC
TOTAL ANNUAL EXPECTED GAS COST TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$ \$ \$ \$ \$ \$	2,274,403 4.7794 - - - - - - (0.1346) 0.1247	/MC /MC /MC /MC /MC

Date Filed:	October 4, 2017	BY: Marty Whelan	
	_	President	·

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF OCTOBER 1, 2017

VOLUME FOR THE TWELVE MONTH PERIOD ENDED AUGUST 31, 2017

FXPECTED GAS COST AMOUNT

	EXPECTED GAS COST AMOUNT								
SUPPLIER NAME	RESERV	ATION	CO	MMODITY	TRANSP	ORTATION	MISC.		TOTAL
PRIMARY GAS SUPPLIERS									
GAS COST RECOVERY RATE EFFECTIVE DATES: 10/01/17 TO 10/31/17									
INTERSTATE/INTRASTATE GAS PURCHASES								\$	8,254,808.83
TRANSPORTATION								\$	2,260,731.59
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	-	\$	-	\$	- !		\$	10,515,540
(B) SYNTHETIC (SCH I-A)	\$	-	\$	-		:	-	\$	-
(C) OTHER GAS COMPANIES (SCH I-B)	\$	-	\$	-		\$	-	\$	-
(D) OHIO PRODUCERS (SCH I-B)	\$	-			\$	- 5	-	\$	354,754
(E) SELF HELP ARRANGEMENTS (SCH I-B)	\$	-	\$	-		\$	-	\$	-
(F) SPECIAL PURCHASES (SCH I-B) TOTAL PRIMARY GAS SUPPLIERS	<u>\$</u>	-	\$ \$	-	\$	- :	<u>-</u>	\$ \$	354,754
UTILITY PRODUCTION	Ť		Ť		*			•	,
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)								\$	-
TOTAL EXPECTED	GAS COST A	MOUNT						\$	10,870,295

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/10/2017 11:49:41 AM

in

Case No(s). 17-0209-GA-GCR

Summary: Report of Gas Cost Recovery calculation effective October 1, 2017 electronically filed by Ms. Stephanie A Patton on behalf of Northeast Ohio Natural Gas Corp.