

NORTHEAST OHIO NATURAL GAS CORPORATION
PURCHASED GAS ADJUSTMENT

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GAS COST RECOVERY RATE CALCULATION

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

EXPECTED GAS COST (EGC)	\$	4.7794 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	- /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.1304 /MCF

GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	4.9098 /MCF
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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
UTILITY PRODUCTION EXPECTED GAS COST	\$	-
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-
TOTAL ANNUAL EXPECTED GAS COST	\$	10,870,295
TOTAL ANNUAL SALES		2,274,403 MCF
EXPECTED GAS COST (EGC) RATE	\$	4.7794

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

CURRENT QRTL SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	- /MCF
PREVIOUS QRTL REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	- /MCF
2nd PREVIOUS QRTL REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	- /MCF
3rd PREVIOUS QRTL REPORTED SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT	\$	- /MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$	- /MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

CURRENT QRTL ACTUAL ADJUSTMENT	\$	(0.1346) /MCF
PREVIOUS QRTL REPORTED ACTUAL ADJUSTMENT	\$	0.1247 /MCF
2nd PREVIOUS QRTL REPORTED ACTUAL ADJUSTMENT	\$	0.1419 /MCF
3rd PREVIOUS QRTL REPORTED ACTUAL ADJUSTMENT	\$	(0.0016) /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.1304 /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 17-0209-GA-GCR OF THE
PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: October 4, 2017

BY: Marty Whelan
President

This foregoing document was electronically filed with the Public Utilities

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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.