

Orwell Natural Gas 8500 Station Street Mentor, OH 44060 RECEIVED-DOCKETING DIV

2012 MAR -5 PM 2: 54

PUCO

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

RE: Case No. 12-212-GA-GCR

Attention: Docketing

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

1. For filing in Case No. 12-212-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for billing purposes on March 1, 2012.

Thank you for your attention in this matter.

Sincerely,

Accountant

Orwell Natural Gas Corp.

ORWELL NATURAL GAS COMPANY **PURCHASED GAS ADJUSTMENT**

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\$

(0.00480) /MCF

(0.21160) /MCF

(0.03560) /MCF

0.55710 /MCF

0.30510 /MCF

GAS COST RECOVERY RATE CALCULATION	
DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2012	_

DETAILS FOR THE EGG RATE IN EFFECT AS OF MARCH 1, 2012	
EXPECTED GAS COST (EGC)	\$4.2907 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	(1.1929) /MCF
ACTUAL ADJUSTMENT (AA)	0.3051 /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$3.4029 /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 3/1/12-3/31/12	
EXPECTED GAS COST SUMMARY CALCULATION	
PARTICULARS	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$3,562,981
UTILITY PRODUCTION EXPECTED GAS COST	0
INCLUDABLE PROPANE EXPECTED GAS COST	0
TOTAL ANNUAL EXPECTED GAS COST	\$3,562,981
TOTAL ANNUAL SALES	830,395 MCF
EXPECTED GAS COST (EGC) RATE	\$4.2907
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION	
PARTICULARS	
CURRENT QRTLY ACTUAL ADJUSTMENT	(\$1.1929) /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)	(\$1.1929) /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 12-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: 2-28-12

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT

2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT

3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT

PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT

ACTUAL ADJUSTMENT (AA)

Bates, Accountant

SCHEDULE (

PURCHASED GAS ADJUSTMENT ORWELL NATURAL GAS COMPANY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT PAGE 2 OF 2

DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED DECEMBER 31, 2011

		EXPEC	TED	GAS COST	AMOU	NT				
SUPPLIER NAME		RESERVATION		COMMODITY		TRANSPORTATION		MISC.		TOTAL
PRIMARY GAS SUPPLIERS										
GAS COST RECOVERY RATE EFFECTIVE DATES: MARCH 1, 2012	2									
OTP/NORTH COAST	\$	10,417	\$	1,578,420	\$	495,883	\$	14,697	\$	2,099,417
COBRATCO	\$	12,095	\$	608,633	\$	103,318	\$	919	\$	724,965
DOMINION EAST OHIO GAS	\$. 66,101	\$	463,839	\$	132,801	\$	-	\$	662,742
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	88,613	\$	2,650,893	\$	732,003	\$	15,616	\$	3,487,124
OHIO PRODUCERS	\$	-	\$	62,657			\$	13,200	\$	75,857
TOTAL PRIMARY GAS SUPPLIERS	\$	•	\$	62,657			\$	13,200	\$	75,857
UTILITY PRODUCTION										
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)										
										0
										-
TOTAL EXPECTI	ED GAS (OST AMOU	NT						\$	3,562,981