

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 – 11th Floor 180 East Broad Street Columbus, Ohio 43215

RE: Case No. 12-0209-GA-GCR

Attn: Docketing:

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

1. For filing in Case No. 12-0209-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for bills rendered on and after March 1, 2012.

Thank you for your attention in this matter.

Sincerely,

Cindy Bates
Accountant

Northeast Ohio Natural Gas Corp.

(0.59570) /MCF

GAS COST RECOVERY RATE CALCULATION

GAS COST RECOVERT RATE CALCOLATION			
DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2012	. •		
EXPECTED GAS COST (EGC)		\$4.6672	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)		0.2651	/MCF
ACTUAL ADJUSTMENT (AA)		(0.5957)	/MCF
GAS COST RECOVERY RATE (GCR) ≈ EGC + RA + AA		\$4.3366	/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	\$	9,035,667.68	
UTILITY PRODUCTION EXPECTED GAS COST		0	
INCLUDABLE PROPANE EXPECTED GAS COST		0	
TOTAL ANNUAL EXPECTED GAS COST		\$9,035,668	
TOTAL ANNUAL SALES		1,936,003	MCF
EXPECTED GAS COST (EGC) RATE		\$4.6672	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS		• • •	
CURRENT QRTLY ACTUAL ADJUSTMENT		\$0.2651	
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.0000	
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.0000	
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.0000	· · · · · ·
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)		\$0.2651	/MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS			
CURRENT QRTLY ACTUAL ADJUSTMENT	\$	0.36930	/MCE
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.14930	
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.88110)	
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.23320)	
SIGN NEW YORK STILL NEP ON LED NO LONG ADVOCAMENT	Ψ	(0.20020)	/WICI

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

Data Eilad:

ACTUAL ADJUSTMENT (AA)

Ciridy Bates, Accountant

SCHEDULE I

PURCHASED GAS ADJUSTMENT PAGE 2 OF 6

NORTHEAST OHIO NATURAL GAS CORPORATION EXPECTED GAS COST RATE CALCULATION

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

	NTH PERIOD ENDED DECEMBER 31, 2011 EXPECTED GAS COST AMOUNT				
SUPPLIER NAME	RESERVATION	COMMODITY	TRANSPORTATION	MISC.	TOTAL
PRIMARY GAS SUPPLIERS					
GAS COST RECOVERY RATE EFFECTIVE DATES: MARCH 1, 2012			•		
DOMINION EAST OHIO GAS	908,169	2,618,252	59,141	-	3,585,563
TENNESSEE GAS PIPELINE COMPANY	-	208,679	-	•	208,679
COLUMBIA GAS TRANSMISSION CORPORATION/COBRA	535,744	2,370,615	358,449	16,027	3,280,836
TOTAL INTERSTATE PIPELINE SUPPLIERS	1,443,913	5,197,547	417,591	16,027	7,075,078
(B) SYNTHETIC (SCH I-A)	-			•	
(C) OTHER GAS COMPANIES (SCH I-B)	•	-		-	-
(D) OHIO PRODUCERS (SCH I-B)	-	1,960,590		-	1,960,590
(E) SELF HELP ARRANGEMENTS (SCH I-B)	-			-	-
(F) SPECIAL PURCHASES (SCH I-B)		_			
TOTAL PRIMARY GAS SUPPLIERS		1,960,590		•	1,960,590
UTILITY PRODUCTION		7,158,137			
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)					
				_	
TOTAL EXPECTED	GAS COST AMOUN	т			9,035,668

SCHEDULE II

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

PAGE 3 OF 6

DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2012
VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2011

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 11/30/11 TOTAL SALES:TWELVE MONTHS ENDED 11/30/11 GAS COST RECOVERY RATE EFFECTIVE DATES: MARCH 1, 2012	MCF MCF	1,958,929 1,958,929
		100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD		\$0
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED		\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER		\$0
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.		\$0
INTEREST FACTOR		1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST		\$0
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 11/30/11	MCF	1,958,929
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000
DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED 11 PARTICULARS (SPECIFY)	1/30/11	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
		Ψ0

SCHEDULE II-1

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

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DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2012
DETAILS OF SUPPLIER REFUNDS FOR THE THREE MONTHS ENDED 11/30/11

MM-YY	DESCRIPTION	AMOUNT		
Sep-11		\$0,00		
Oct-11		\$0.00		
Nov-11		\$0.00		

SCHEDULE III-A

PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION ACTUAL ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2011

VOLUME FOR THE TWELVE MO		MONTH	MONTH	MONTH
PARTICULARS	UNIT	Sep-11	Oct-11	Nov-11
		<u> </u>		
SUPPLY VOLUME PER BOOKS:				
GAS COST RECOVERY RATE EFFECTIVE DATE:	MCF	77,292	125,426	200,569
UTILITY PRODUCTION	MCF			0
INCLUDABLE PROPANE	MCF	0		0
OTHER VOLUMES - IMBALANCE GAS	MCF	0	0	0
STORAGE (NET)=(IN) OUT	MCF			
TOTAL SUPPLY VOLUMES	MCF _	77,292	125,426	200,569
	_			
SUPPLY COST PER BOOKS: All inclusive				
PRIMARY GAS SUPPLIES	\$			
UTILITY PRODUCTION	\$ \$ \$	460,594	657,620	975,301
LIFO ADJUSTMENT	\$	0	0	0
INTEREST ON LIFO ADJUSTMENT	\$	0	0	0
OTHER VOLUMES - IMBALANCE GAS	\$			
STORAGE (NET)=(IN) OUT	\$ \$			
TOTAL SUPPLY COST	\$ _	460,594	657,620	975,301
OAL FO VOLUMEO.				
SALES VOLUMES:		40.007	00.000	400 770
JURISDICTIONAL	MCF	49,037	66,039	128,770
NON-JURISDICTIONAL	MCF	0	0	0
OTHER VOLUMES (SPECIFY)	MCF	0	0	0
TOTAL SALES VOLUME	MCF _	49,037	66,039	128,770
UNIT BOOK COST OF GAS:				
(SUPPLY \$/SALES MCF)	\$/MCF	\$9.3928	\$9.9580	\$7.5740
LESS:EGC IN EFFECT FOR MONTH	\$/MCF	6.1064	5.6913	5.0957
DIFFERENCE	\$/MCF	\$3.2864	\$4.2667	\$2.4783
TIMES : JURISDICTIONAL SALES	MCF	49,037	66,039	128,770
TIMES : VOICIONAL ONEED		70,001	00,00	120,110
MONTHLY COST DIFFERENCE	_	\$161,155	\$281,769	\$319,130
BALANCE ADJUSTMENT SCHEDULE IV-A				(\$38,600)
COST DIFFERENCE FOR THE THREE MONTH PER				\$723,454
JURISDICTIONAL SALES:TWELVE MONTHS ENDE	D 11/30/11		-	1,958,929
CURRENT QUARTER ACTUAL	ADJUSTMEN	IΤ		\$0.3693
				

SCHEDULE IV-A

PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION BALANCE ADJUSTMENT

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DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2011

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: 63th QUARTER. LESS: THE DOLLAR AMOUNT RESULTING FROM THE AA OF: 02047 /MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 1958,929 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 TO THE CURRENT RATE.	\$667 \$90 \$400,993
BALANCE ADJUSTMENT FOR THE AA	(\$38,600)
BALANCE ADJUSTMENT FOR THE AA	(\$38,600)
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. TH QTR LESS: DOLLAR AMOUNT RESULTING FROM UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF \$.000/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 MCF FOR THE PERIOD	\$0
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.	\$0
BALANCE ADJUSTMENT FOR THE RA	\$0
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	(\$38,600)