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## Northeast Ohio Natural Gas Corp.

8500 Station Street Suite 100 Mentor, OH 44060 (440) 974-3770 RECEIVED-DOCKETING BIV

## 2012 MAY -2 PM 12: 06

# PUCO

Public Utilities Commission of Ohio Docketing – 11<sup>th</sup> 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 May 1, 2012.

Thank you for your attention in this matter.

Sincerely,

, the

Cindy Bates Accountant Northeast Ohio Natural Gas Corp.

### 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 MAY 1, 2012				
EXPECTED GAS COST (EGC)		\$4.6264 /MCF		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)		0.2651 /MCF		
ACTUAL ADJUSTMENT (AA)		(0.5957) /MCF		
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA		\$4.2958 /MCF		
GAS COST RECOVERY RATE EFFECTIVE DATES: 5/1/12 - 5/31/12				
EXPECTED GAS COST SUMMARY CALCULATION	<u> </u>	<u> </u>		
PARTICULARS				
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	8,183,876.90		
UTILITY PRODUCTION EXPECTED GAS COST		0		
INCLUDABLE PROPANE EXPECTED GAS COST		0		
TOTAL ANNUAL EXPECTED GAS COST		\$8,183,877		
TOTAL ANNUAL SALES		1,768,933 MCF		
EXPECTED GAS COST (EGC) RATE		\$4.6264		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION				
PARTICULARS				
CURRENT QRTLY ACTUAL ADJUSTMENT		\$0.2651 /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)		\$0.2651 /MCF		
ACTUAL ADJUSTMENT SUMMARY CALCULATION				
PARTICULARS				
CURRENT QRTLY ACTUAL ADJUSTMENT	\$	0.36930 /MCF		
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.14930 /MCF		
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.88110) /MCF		
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.23320) /MCF		
ACTUAL ADJUSTMENT (AA)	\$	(0.59570) /MCF		
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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: 04-27-12

BY: Cindy Bates, Accountant

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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 MAY 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED FEBRUARY 29, 2012

	EXPECTED GAS COST AMOUNT				
SUPPLIER NAME	RESERVATION	COMMODITY	TRANSPORTATION	MISC.	TOTAL
PRIMARY GAS SUPPLIERS					
GAS COST RECOVERY RATE EFFECTIVE DATES: MAY 1, 2012					
DOMINION EAST OHIO GAS	640,885	2,322,468	56,047	-	3,019,401
TENNESSEE GAS PIPELINE COMPANY	-	368,518	-	-	368,518
COLUMBIA GAS TRANSMISSION CORPORATION/COBRA	535,744	2,025,596	358,847	14,903	2,935,091
TOTAL INTERSTATE PIPELINE SUPPLIERS	1,176,629	4,716,583	414,894	14,903	6,323,010
(B) SYNTHETIC (SCH I-A)	-			-	-
(C) OTHER GAS COMPANIES (SCH I-B)	-	-		-	-
(D) OHIO PRODUCERS (SCH I-B)	-	1,860,867		-	1,860,867
(E) SELF HELP ARRANGEMENTS (SCH I-B)	-	-		-	-
(F) SPECIAL PURCHASES (SCH I-B)					
TOTAL PRIMARY GAS SUPPLIERS	-	1,860,867			1,860,867
UTILITY PRODUCTION		6,577,450			

TOTAL UTILITY PRODUCTION (ATTACH DETAILS)

TOTAL EXPECTED GAS COST AMOUNT

8,183,877

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