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PUCO

Northeast Ohio Natural Gas Corp. 8500 Station Street Suite 100 Mentor, OH 44060 (440) 974-3770

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 July 1, 2012.

Thank you for your attention in this matter.

Sincerely,

Cindy Bates
Accountant

Northeast Ohio Natural Gas Corp.

## NORTHEAST OHIO NATURAL GAS CORPORATION PURCHASED GAS ADJUSTMENT

GAS COST REC	OVERY RATE	CALCULATION
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DETAILS FOR THE EGC RATE IN EFFECT AS OF JULY 1, 20	12			
EXPECTED GAS COST (EGC)		\$5.3307 /MCF		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)		0.2651	/MCF	
ACTUAL ADJUSTMENT (AA)		(0.5809)	/MCF	
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA		\$5.0149	/MCF	
GAS COST RECOVERY RATE EFFECTIVE DATES: 7/1/12 - 7/31/12	_			
EXPECTED GAS COST SUMMARY CALCULATION				
PARTICULARS				
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	8,853,032.07		
UTILITY PRODUCTION EXPECTED GAS COST		0		
INCLUDABLE PROPANE EXPECTED GAS COST		0		
TOTAL ANNUAL EXPECTED GAS COST		\$8,853,032		
TOTAL ANNUAL SALES		1,660,772	MCF	
EXPECTED GAS COST (EGC) RATE		\$5.3307		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION				
PARTICULARS				
CURRENT QRTLY ACTUAL ADJUSTMENT		\$0.0000	/MCF	
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0,2651	/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		(\$0.2184)	/MCF	
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.3693	/MCF	
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.1493	/MCF	
		(\$0.8811)		
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		(40.0011)	/ IVI 🗸 I	

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:

27-12

BY: / , , ,

otoh Assountant

SCHEDULE I

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF JULY 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED APRIL 30, 2012

	EXPECTED GAS COST AMOUNT				
SUPPLIER NAME	RESERVATION	COMMODITY	TRANSPORTATION	MISC.	TOTAL
PRIMARY GAS SUPPLIERS					
GAS COST RECOVERY RATE EFFECTIVE DATES: JULY 1, 2012					
DOMINION EAST OHIO GAS	652,724	2,615,843	54,138	-	3,322,706
TENNESSEE GAS PIPELINE COMPANY	-	375,380	-	-	375,380
COLUMBIA GAS TRANSMISSION CORPORATION/COBRA	485,983	2,477,126	346,308	16,257	3,325,674
TOTAL INTERSTATE PIPELINE SUPPLIERS	1,138,707	5,468,348	400,447	16,257	7,023,759
(B) SYNTHETIC (SCH I-A)	-	-		-	•
(C) OTHER GAS COMPANIES (SCH I-B)	-	-		-	-
(D) OHIO PRODUCERS (SCH I-B)	-	1,829,273		-	1,829,273
(E) SELF HELP ARRANGEMENTS (SCH I-B)	-	-		-	-
(F) SPECIAL PURCHASES (SCH I-B)			***	-	
TOTAL PRIMARY GAS SUPPLIERS	-	1,829,273		-	1,829,273
UTILITY PRODUCTION		7,297,621			
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)					
				_	
TOTAL EXPECTE				_	