Orwell Natural Gas 8500 Station Street Mentor, OH 44060 2014 JAN -2 11 2.25 PUCO

5

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

RE: Case No. 13-212-GA-GCR

Attention: Docketing

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

 For filing in Case No. 13-212-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for billing purposes on January 1, 2013. 2010

Thank you for your attention in this matter.

Sincerely,

Denald Whiteman, Corporate Controller Orwell Natural Gas Corp.

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of busiliess. Technician \underline{DMP} Date Processed $\underline{1219}$

ORWELL NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT

VOEAT

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	(0.0238) /MCF
ACTUAL ADJUSTMENT (AA)	(0.2121) /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$5.4804 /MCF

GAS COST RECOVERY RATE EFFECTIVE DATES: 1/1/14-1/31/14

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$ 5,050,218
UTILITY PRODUCTION EXPECTED GAS COST	0
INCLUDABLE PROPANE EXPECTED GAS COST	0
TOTAL ANNUAL EXPECTED GAS COST	\$5,050,218
TOTAL ANNUAL SALES	883,474 MCF
EXPECTED GAS COST (EGC) RATE	\$5.7163

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION DADTICI II ADS

FARTICULARG	
CURRENT QRTLY ACTUAL ADJUSTMENT	\$0.0000 /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.0000 /MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	(\$0.0238) /MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.0000 /MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	(\$0.0238) /MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS		
CURRENT QRTLY ACTUAL ADJUSTMENT	\$	0.09810 /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.26930) /MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.06320) /MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.02230 /MCF
ACTUAL ADJUSTMENT (AA)	_\$	(0.21210) /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 13-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed:

12/30/13

BY: ` White K.

Donald Whiteman, Corporate Controller

PURCHASED GAS ADJUSTMENT ORWELL NATURAL GAS COMPANY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2014

		EXPEC	TED	GAS COST	AMOUN	IΤ				
SUPPLIER NAME	RES	ESERVATION		COMMODITY		TRANSPORTATION		MISC.		TOTAL
RIMARY GAS SUPPLIERS										
AS COST RECOVERY RATE EFFECTIVE DATES: NOVEMBE	R 1, 2013									
TP/NORTH COAST	\$	-	\$	2,396,943	\$	587,162	\$	24,000	\$	3,008,105
OBRA/TCO	\$	41,234	\$	848,735	\$	108,117	\$	1,500	\$	999,586
OMINION EAST OHIO GAS	\$	82,981	\$	597,938	\$	143,550	\$	-	\$	824,469
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	124,215	\$	3,843,616	\$	838,828	\$	25,500	\$	4,832,159
HIO PRODUCERS	\$	-	\$	204,858				\$13,200.00	\$	218,058
TOTAL PRIMARY GAS SUPPLIERS	\$	-	\$	204,858			\$	13,200	\$	218,058
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)										
										0

TOTAL EXPECTED GAS COST AMOUNT

\$ 5,050,218

SCHEDULE I

PURCHASED GAS ADJUSTMENT ORWELL NATURAL GAS COMPANY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2013

		MONTH	MONTH	MONTH
PARTICULARS	UNIT	Jul-13	Aug-13	Sep-13
SUPPLY VOLUME PER BOOKS:		00.000		40 707
GAS COST RECOVERY RATE EFFECTIVE DATES	MCF	22,908	22,203	18,727
	MCF	•		0
INCLUDABLE PROPANE	MCF	0		0
OTHER VOLUMES - IMBALANCE GAS	MCF			
TOTAL SUPPLY VOLUMES	MCF	22,908	22,203	18,727
SUPPLY COST PER BOOKS: All inclusive				
PRIMARY GAS SUPPLIES	\$			
UTILITY PRODUCTION	\$	115,144	112,643	100,870
LIFO ADJUSTMENT	\$	0	0	0
INTEREST ON LIFO ADJUSTMENT	\$	0	Õ	õ
OTHER VOLUMES - IMBALANCE GAS	\$	-	-	-
TOTAL SUPPLY COST	\$	115,144	112,643	100,870
			· · · · · · · · · · · · · · · · · · ·	· · · · ·
SALES VOLUMES:				
JURISDICTIONAL	MCF	18,598	18,177	17,511
NON-JURISDICTIONAL	MCF	0	0	0
OTHER VOLUMES (SPECIFY)	MCF	0	0	0
TOTAL SALES VOLUME	MCF	18,598	18,177	17,511
UNIT BOOK COST OF GAS:				
(SUPPLY \$/SALES MCF)	\$/MCF	\$6.19	\$6.20	\$5.76
LESS:EGC IN EFFECT FOR MONTH	\$/MCF	\$5.67	\$5.50	\$5.75
DIFFERENCE	\$/MCF	\$0.5246	\$0.7011	\$0.0094
TIMES : JURISDICTIONAL SALES	MCF	18,598	18,177	17,511
NONTHIN COST DIFFEDENCE				
MONTHLY COST DIFFERENCE		\$9,756	\$12,744	\$165
			_	
BALANCE ADJUSTMENT SCHEDULE IV-A				\$64,787

COST DIFFERENCE FOR THE THREE MONTH PERIOD JURISDICTIONAL SALES:TWELVE MONTHS ENDED 9/30/13

CURRENT QUARTER ACTUAL ADJUSTMENT

\$87,452 891,091

\$0.0981

PURCHASED GAS ADJUSTMENT ORWELL NATURAL GAS COMPANY SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2013	
PARTICULARS	AMOUNT
COST DIFFERENCE BETWEEN BOOK AND EFFECTIVE EGC AS USED TO COMPUTE AA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTY EFFECTIVE GCR. LESS: THE DOLLAR AMOUNT RESULTING FROM THE AA OF: (0.3547) /MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 891,091 MCF FOR THE	(\$251,283)
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.	(\$316,070)
BALANCE ADJUSTMENT FOR THE AA	\$64,787
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. LESS : DOLLAR AMOUNT RESULTING FROM UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENT: 0.0000 MCF AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OI 0 MCF FOR THE PERIOD 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. BALANCE ADJUSTMENT FOR THE RA	\$0 \$0 \$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.	<u>\$0</u> \$0
TOTAL BALANCE ADJUSTMENT AMOUNT	\$64,787