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April 1, 2014

Betty McCauley
Public Utilities Commission of Ohio
Docketing - 11th Floor
180 East Broad Street
Columbus, OH 43215

Re: Case No. 14-209-GA-GCR

Dear Ms. McCauley:

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

1. For filing in Case No. 14-209-GA-GCR, the GCR calculation rates to be effective for billing purposes on April 1, 2014.

Thank you for your attention in this matter.

Sincerely yours,

Żachary D. Kravitz

ZDK Attachments

31541396.1

\$0.5138 /MCF

GAS COST RECOVERY RATE CALCULATION

GAS COST RECOVERT RATE CALCULATION			
DETAILS FOR THE EGC RATE IN EFFECT AS OF APRIL 1, 20	14		
EXPECTED GAS COST (EGC)		\$5.7627	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)		0.0000	
ACTUAL ADJUSTMENT (AA)		0.5138	
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	*******	\$6.2765	/MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 4/1/14-4/30/14			
EVECTED CAS COOT OURMARY ON OUR ATION			
EXPECTED GAS COST SUMMARY CALCULATION			
PARTICULARS PRIMARY OAD CURRENTERS EVEN COLOR OF THE COL			
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	14,404,114.00	
UTILITY PRODUCTION EXPECTED GAS COST		0	
INCLUDABLE PROPANE EXPECTED GAS COST		0	
TOTAL ANNUAL EXPECTED GAS COST		\$14,404,114	
TOTAL ANNUAL SALES EXPECTED GAS COST (EGC) RATE		2,499,564	MCF
EXPECTED GAS COST (EGC) RATE		\$5.7627	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS			
CURRENT QRTLY ACTUAL ADJUSTMENT		\$0.0000	/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)		\$0.0000	/MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS		,	
CURRENT QRTLY ACTUAL ADJUSTMENT		\$0.0602	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.0054	
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.1510	
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT		\$0.2972	
ACTUAL AD MOTHERUT (AA)	·		

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

46/14 Date Filed:

ACTUAL ADJUSTMENT (AA)

Danald R. Whiteman, Corporate Controller

\$ 14,404,114

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF APRIL 1, 2014
VOLUME FOR THE TWELVE MONTH PERIOD ENDED FERRUARY 28, 2014

		DENDED FEBRUARY 28, 2014 EXPECTED GAS COST AMOUNT								
SUPPLIER NAME RIMARY GAS SUPPLIERS		RESERVATION		COMMODITY		TRANSPORTATION		MISC.		TOTAL
GAS COST RECOVERY RATE EFFECTIVE DATES: APRIL 1, 2014										
BP			\$	1,718,044.11					\$	1,718,044.11
CONSTELLATION NEW ENERGY			\$	4,555,414.67					\$	4,555,414.67
SEQUENT ENERGY MANAGEMENT			\$	4,689,453.95					\$	4,689,453.95
JOHN D. OIL & GAS			\$	570,939.53					\$	570,939.53
GREAT PLAINS EXPLORATION			\$	53,832.94					\$	53,832.94
JOHN D. RESOURCES			\$	13,984.42					\$	13,984.42
OSAIR			\$	86,080.84					\$	86,080.84
DOMINION EAST OHIO GAS	\$	490,882			\$	154,396			\$	645,277.53
TENNESSEE GAS PIPELINE COMPANY					\$	7,678			\$	7,678.41
COLUMBIA GAS TRANSMISSION CORPORATION/COBRA	\$	391,286			\$	1,050,505	\$	32,868	\$	1,474,659.27
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	882,168	\$	11,687,750	\$	1,212,579	\$	32,868	\$	13,815,366
(B) SYNTHETIC (SCH I-A)	\$	-	\$	-			\$	-	\$	-
(C) OTHER GAS COMPANIES (SCH I-B)	\$	-	\$	-			\$	-	\$	-
(D) OHIO PRODUCERS (SCH I-B)			\$	588,748			\$	-	\$	588,748
(E) SELF HELP ARRANGEMENTS (SCH I-B)	\$	-	\$	-			\$	-	\$	-
(F) SPECIAL PURCHASES (SCH I-B)	\$	-	\$	-			\$	-	\$	
TOTAL PRIMARY GAS SUPPLIERS	Þ	-	\$	588,748	\$	-	\$	-	\$	588,748
UTILITY PRODUCTION										
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)									\$	-

TOTAL EXPECTED GAS COST AMOUNT

This foregoing document was electronically filed with the Public Utilities

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4/1/2014 5:50:15 PM

in

Case No(s). 14-0209-GA-GCR

Summary: Report GCR Report Rate calculations electronically filed by Mark Yurick on behalf of Northeast Ohio Natural Gas Corporation