

**Orwell Natural Gas** 8500 Station Street

Mentor, OH 44060

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

MAY 02 2014

**DOCKETING DIVISION** Public Utilities Commission of Ohio

RE: Case No. 14-212-GA-GCR

Attention: Docketing

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

1. For filing in Case No. 14-212-GA-GCR an original and seven (7) copies of Orwell's Amended GCR calculation rates to be effective for billing purposes on May 1, 2014.

Thank you for your attention in this matter.

Sincerely,

Donald R. Whiteman, Corporate Controller

Orwell Natural Gas Corp.

This is to certify that the images appairing are an accurate and complete reproduction of a case file document delivered in the regular course of business Technician ADDate Processed \_ 5/2/19.

## ORWELL NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT

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| DETAILS FOR THE EGC RATE IN EFFECT AS OF                    | F MAY 1, 2014 |             |           |
|---|---------------|-------------|-----------|
| EXPECTED GAS COST (EGC)                                     |               | \$6.2787    | /MCF      |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)          |               | (0.7020)    | /MCF      |
| ACTUAL ADJUSTMENT (AA)                                      |               | 0.1337      | /MCF      |
| GAS COST RECOVERY RATE (GCR) = EGC + RA + AA                |               | \$5.7103    | /MCF      |
| GAS COST RECOVERY RATE EFFECTIVE DATES: 5/1/14-5/31/14      |               |             |           |
| EXPECTED GAS COST SUMMARY CALCULATION                       |               |             | <u></u> . |
| PARTICULARS   |               | ·           |           |
| PRIMARY GAS SUPPLIERS EXPECTED GAS COST                     | \$            | 6,722,939   |           |
| UTILITY PRODUCTION EXPECTED GAS COST                        |               | 0           |           |
| INCLUDABLE PROPANE EXPECTED GAS COST                        |               | 0           |           |
| TOTAL ANNUAL EXPECTED GAS COST                              |               | \$6,722,939 |           |
| TOTAL ANNUAL SALES  |               | 1,070,760   | MCF       |
| EXPECTED GAS COST (EGC) RATE                                |               | \$6.2787    |           |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCU | JLATION       |             |           |
| PARTICULARS   |               |             |           |
| CURRENT ORTLY ACTUAL ADJUSTMENT                             |               | (\$0.6782)  | /MCF      |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT                   |               | \$0.0000    | /MCF      |
| 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT               |               | \$0.0000    | /MCF      |
| 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT               |               | (\$0.0238)  | /MCF      |
| SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)            |               | (\$0.7020)  | /MCF      |
| ACTUAL ADJUSTMENT SUMMARY CALCULATION                       |               |             |           |
| PARTICULARS   |               |             |           |
| CURRENT QRTLY ACTUAL ADJUSTMENT                             | \$            | 0.36810     | /MCF      |
| BERLAND OFFICE BROKERS ASSESSED ASSESSED.                   | \$            | 0.09810     | /MCF      |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT                   |               | (0.00000)   |           |
| 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT               | \$            | (0.26930)   | /MCF      |
|   | \$<br>\$      | (0.26930)   |           |

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 14-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed:

4-30-14

Denald R. Whiteman, Corporate Controller

SCHEDULE

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF MAY 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED MARCH 31, 2014

| SUPPLIER NAME                                       | EXPECTED GAS COST AMO<br>RESERVATION COMMODITY |           |          |              | OUNT<br>TRANSPORTATION |    | MISC.     | TOTAL           |
|---|--|-----------|----------|--------------|------------------------|----|-----------|-----------------|
| PRIMARY GAS SUPPLIERS                               | KLO  | LICYATION | <u> </u> | Olimic Diff  | TRANSFORTATION         |    | miso.     | <br>TOTAL       |
| GAS COST RECOVERY RATE EFFECTIVE DATES: MAY 1, 2014 |  |           |          |              |                        |    |           |                 |
| ВР  |  |           | \$       | 2,358.737.39 |                        |    |           |                 |
| CONSTELLATION                                       |  |           | \$       | 1,124,707.67 |                        |    |           |                 |
| SEQUENT   |  |           | \$       | 535,514.99   |                        |    |           |                 |
| NORTH COAST   |  |           | \$       | 395,107.95   |                        |    |           |                 |
| LAKE SHORE GAS STORAGE                              |  |           | \$       | 38,728.85    |                        |    |           |                 |
| SHELL   |  |           | \$       | 102,517.01   |                        |    |           |                 |
| EXCELON   |  |           | \$       | -            |                        |    |           |                 |
| JOHN D. OIL & GAS                                   |  |           | \$       | 263,100.15   |                        |    |           |                 |
| GREAT PLAINS EXPLORATION                            |  |           | \$       | 207,883,75   |                        |    |           |                 |
| JOHN D. RESOURCES                                   |  |           | \$       | 8,277.20     |                        |    |           |                 |
| OSAIR   |  |           | \$       | 128,439.38   |                        |    |           |                 |
| MENTOR ENERGY                                       |  |           | \$       | 5,798.18     |                        |    |           |                 |
| TCO/COBRA   | \$   | 40,414    |          |              | \$ 154,355             | \$ | 1,500     |                 |
| DEO   | \$   | 80,752    |          |              | \$ 143,137             |    |           |                 |
| ОТР   |  |           |          |              | \$ 595,905             | \$ | 24,000    |                 |
| NORTH COAST   |  |           |          |              | \$ 167,519             |    |           |                 |
| SPELMAN   |  |           |          |              | \$ 25,324              |    |           |                 |
| TOTAL INTERSTATE PIPELINE SUPPLIERS                 | \$   | 121,167   | \$       | 5,168,813    | \$ 1,086,240           | \$ | 25,500    | \$<br>6,401,719 |
| OHIO PRODUCERS                                      | \$   | -         | \$       | 308,020      |                        | \$ | 13,200 00 | \$<br>321,220   |
| TOTAL PRIMARY GAS SUPPLIERS                         | \$   | -         | \$       | 308,020      |                        | \$ | 13,200    | \$<br>321,220   |
| UTILITY PRODUCTION                                  |  |           |          |              |                        |    |           |                 |
| TOTAL UTILITY PRODUCTION (ATTACH DETAILS)           |  |           |          |              |                        |    |           |                 |
|   |  |           |          |              |                        |    |           | <br>0           |
|   |  |           |          |              |                        |    |           |                 |
|   |  |           |          |              |                        |    |           | <br>            |
| TOTAL EXPECTE                                       | ED GAS CO                                      | ST AMOUNT |          |              |                        |    |           | \$<br>6,722,939 |