FILE

Northeast Ohio Natural Gas Corp.

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

RECEIVED

Public Utilities Commission of Ohio Docketing – 11th Floor 180 East Broad Street Columbus, Ohio 43215 MAY 0 2 2014

DOCKETING DIVISION

Public Utilities Commission of Ohio

RE: Case No. 14-0209-GA-GCR

Attn: Docketing:

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

1. For filing in Case No. 14-0209-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for bills rendered on and after May 1, 2014.

Thank you for your attention in this matter.

Sincerely,

Donald R. Whiteman, Corporate Controller 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 MA	- · · · · · · · · · · · · · · · · · · ·
EXPECTED GAS COST (EGC)	\$5.7569 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	0.0000 /MCF
ACTUAL ADJUS TME NT (AA)	0.5138 /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$6.2707 /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 5/1/14-5/31/14	
EXPECTED GAS COST SUMMARY CALCULATION	
PARTICULARS	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$14,644,96 <u>3</u>
UTILITY PRODUCTION EXPECTED GAS COST	0
INCLUDABLE PROPANE EXPECTED GAS COST	0
TOTAL ANNUAL EXPECTED GAS COST	\$14,644,963
TOTAL ANNUAL SALES	2,543,879 MCF
EXPECTED GAS COST (EGC) RATE	\$5.7569
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATI	ON
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 /MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.1510 /MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.2972_/MCF

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

Donald R. Whiteman, Corporate Controller

SCHEDULE

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

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

	EXPECTED GAS COST AMOUNT									
SUPPLIER NAME	RESERVATION COMMODITY			OMMODITY	TRANSPORTATION			MISC.		TOTAL
PRIMARY GAS SUPPLIERS										
GAS COST RECOVERY RATE EFFECTIVE DATES: MAY 1, 2014										
BP			\$	1,598,807.07					\$	1,598,807.07
CONSTELLATION NEW ENERGY			\$	4,106,466.44					\$	4,106,466.44
SEQUENT ENERGY MANAGEMENT			\$	5,588,921.17					\$	5,588,921.17
JOHN D. OIL & GAS			\$	529,825.27					\$	529,825.27
GREAT PLAINS EXPLORATION			\$	41,338.85					\$	41,338.85
JOHN D. RESOURCES			\$	14,622.65					\$	14,622 65
OSAIR			\$	84,539.25					\$	84,539 25
DOMINION EAST OHIO GAS	\$	424,061			\$	144,990			\$	569,051.02
COBRA					\$	782,101	\$	25,353	\$	807,453
TENNESSEE GAS PIPELINE COMPANY					\$	34,586			\$	34,585.51
COLUMBIA GAS TRANSMISSION CORPORATION	\$	356,082			\$	255,188			\$	611,269 56
SPELMAN PIPELINE					\$	59,470			\$	59,470
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	780,142	\$	11,964,521	\$	1,216,865	\$	25,353	\$	14,046,350
(B) SYNTHETIC (SCH I-A)	\$	-	\$	-			\$	-	\$	-
(C) OTHER GAS COMPANIES (SCH I-B)	\$	•	\$				\$		\$	-
(D) OHIO PRODUCERS (SCH I-B)	\$	•	5	598,613	\$	-	\$	-	\$	598,613
(E) SELF HELP ARRANGEMENTS (SCH I-B)	\$	-	\$	-			\$	-	\$	-
(F) SPECIAL PURCHASES (SCH I-B) TOTAL PRIMARY GAS SUPPLIERS	<u>\$</u>	-	\$ \$	598,613	\$	-	\$	-	\$	598,613
UTILITY PRODUCTION										
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)									\$	-

TOTAL EXPECTED GAS COST AMOUNT \$ 14,644,963