FILE

Orwell Natural Gas 8500 Station Street Mentor, OH 44060 RECEIVED-DOCKETING DIV
2014 MAY 30 PH 4:57
PUCO

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

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

Attention: Docketing

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

 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 June 1, 2014.

Thank you for your attention in this matter.

Sincerely,

Denald R. Whiteman, Corporate Controller Orwell Natural Gas Corp.

document delivered in the regular course of business rechnician Date Processed UN 0.2 7014

ORWELL NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT

GAS COST RECOVERY RATE CALCULATION

PAGE 1 OF 2

| DETAILS FOR THE EGC RATE IN EFFECT AS OF JUNE 1, 2014 | ! | | |
|--|----|--|---------------------------------|
| EXPECTED GAS COST (EGC) | | \$5.7238 | |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA) | | (0.7020) | |
| ACTUAL ADJUSTMENT (AA) | | 0.1337 | /MCI |
| GAS COST RECOVERY RATE (GCR) = EGC + RA + AA | | \$5,1555 | /MCI |
| GAS COST RECOVERY RATE EFFECTIVE DATES: 6/1/14-6/30/14 | | | |
| EXPECTED GAS COST SUMMARY CALCULATION | | - · | |
| PARTICULARS | | | |
| PRIMARY GAS SUPPLIERS EXPECTED GAS COST | \$ | 6,193,950 | |
| UTILITY PRODUCTION EXPECTED GAS COST | | O | |
| INCLUDABLE PROPANE EXPECTED GAS COST | | 0 | |
| TOTAL ANNUAL EXPECTED GAS COST | | \$6,193,950 | |
| TOTAL ANNUAL SALES | | 1,082,137 | MC |
| EXPECTED GAS COST (EGC) RATE | | \$5.7238 | |
| SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION | | - <u></u> | |
| PARTICULARS | | | |
| | | (\$0.6782) | /MC |
| CURRENT QRTLY ACTUAL ADJUSTMENT | | | 16.80 |
| | | \$0.0000 | AMC. |
| CURRENT QRTLY ACTUAL ADJUSTMENT PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT | | \$0.0000 \$0.0000 | |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT | | • | /MC |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT | | \$0.0000 | /MC |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT | | \$0.0000 (\$0.0238) | /MC |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) | | \$0.0000 (\$0.0238) | /MC |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS | \$ | \$0.0000 (\$0.0238) | /MC /MC /MC |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT | \$ | \$0.0000 (\$0.0238) (\$0.7020) | /MC /MC /MC |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION PARTICULARS CURRENT QRTLY ACTUAL ADJUSTMENT PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT | | \$0.0000 (\$0.0238) (\$0.7020) 0.36810 0.09810 | /MC /MC /MC |
| PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA) ACTUAL ADJUSTMENT SUMMARY CALCULATION | \$ | \$0.0000 (\$0.0238) (\$0.7020) | /MC /MC /MC /MC /MC |

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:

5130114

Denald R. Whiteman, Corporate Controller

SCHEDULE I

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

PAGE 2 OF 2

DETAILS FOR THE EGC RATE IN EFFECT AS OF JUNE 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED APRIL 30, 2014

| SUPPLIER NAME PRIMARY GAS SUPPLIERS | | | | TRANSPORTATION | | MISC. | | TOTAL | |
|--|-----------|-----------|----|----------------|------------|-------|-----------|-------|-----------|
| GAS COST RECOVERY RATE EFFECTIVE DATES: JUNE 1, 2014 | | | | | | | | | |
| BP | | | \$ | 2,034,980.13 | | | | | |
| CONSTELLATION | | | \$ | 1,366,943.17 | | | | | |
| SEQUENT | | | 5 | 371,781.04 | | | | | |
| NORTH COAST | | | \$ | 350,128.28 | | | | | |
| LAKE SHORE GAS STORAGE | | | \$ | 37,307.31 | | | | | |
| SHELL | | | \$ | 98,754.13 | | | | | |
| EXCELON | | | \$ | - | | | | | |
| JOHN D. OIL & GAS | | | \$ | 148,703.35 | | | | | |
| GREAT PLAINS EXPLORATION | | | 5 | 124,449.85 | | | | | |
| JOHN D. RESOURCES | | | 5 | 4,084.83 | | | | | |
| OSAIR | | | \$ | 89,891.55 | | | | | |
| MENTOR ENERGY | | | \$ | 2,289.30 | | | | | |
| TCO/COBRA | 3 | 39,094 | • | 2,24 | \$ 175,819 | 5 | 1,500 | | |
| DEO | \$ | 81,789 | | | \$ 151,897 | | | | |
| ОТР | • | 5.11.55 | | | \$ 598,358 | \$ | 24,000 | | |
| NORTH COAST | | | | | \$ 163,768 | | - • | | |
| SPELMAN | | | | | \$ 38,997 | | | | |
| TOTAL INTERSTATE PIPELINE SUPPLIERS | \$ | 120,884 | s | 4,629,313 | • | \$ | 25,500 | \$ | 5,904,535 |
| OHIO PRODUCERS | \$ | | \$ | 278,214 | | 5 | 13,200.00 | | 289,414 |
| TOTAL PRIMARY GAS SUPPLIERS | \$ | | \$ | 276,214 | | \$ | 13,200 | | 289,414 |
| UTILITY PRODUCTION | | | | | | | | | , |
| TOTAL UTILITY PRODUCTION (ATTACH DETAILS) | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL EXPECT | ED GAS CO | ST AMOUNT | | | | | | \$ | 6,193,950 |