65 East State Street, Suite 1000 / Columbus, Ohio 43215-4213 Tel: 614.221.2838 / Fax: 614.221.2007 www.taftlaw.com

ZACHARY D. KRAVITZ 614.334-6117 zkravitz@taftlaw.com

August 1, 2014

Betty McCauley Public Utilities Commission of Ohio Docketing – 11<sup>th</sup> Floor 180 East Broad Street Columbus, OH 43215

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

Dear Ms. McCauley:

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

1. Northeast's GCR calculation rates to be effective for billing purposes on August 1, 2014.

Thank you for your attention to this matter

Sincerely yours,

Zachary D. Kravitz

ZDK:kk Enclosures

## NORTHEAST OHIO NATURAL GAS CORPORATION PURCHASED GAS ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF AUGU		
EXPECTED GAS COST (EGC)	\$4.9017	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	(0.3158)	
ACTUAL ADJUSTMENT (AA)	0.2761	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$4.8620	/MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 8/1/14-8/31/14		
EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS	A10 740 440	
PRIMARY GAS SUPPLIERS EXPÉCTED GAS COST	\$12,543,112	
JTILITY PRODUCTION EXPECTED GAS COST	0	
NCLUDABLE PROPANE EXPECTED GAS COST	0	
TOTAL ANNUAL EXPECTED GAS COST	\$12,543,112	
TOTAL ANNUAL SALES	2,558,949 \$4,9017	MCF
EXPECTED GAS COST (EGC) RATE	\$4.9017	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATIO	N	
PARTICULARS		
	(00.0450)	
CURRENT ORTLY ACTUAL ADJUSTMENT	(\$0.3158)	
	\$0.0000	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.0000 \$0.0000	/MCF /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$0.0000 \$0.0000 \$0.0000	/MCF /MCF /MCF
CURRENT QRTLY ACTUAL ADJUSTMENT PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$0.0000 \$0.0000	/MCF /MCF /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$0.0000 \$0.0000 \$0.0000	/MCF /MCF /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT 3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$0.0000 \$0.0000 \$0.0000 (\$0.3158)	/MCF /MCF /MCF /MCF
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 \$0.0000 \$0.0000	/MCF /MCF /MCF /MCF
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 \$0.0000 \$0.0000 (\$0.3158)	/MCF /MCF /MCF /MCF
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 \$0.0000 \$0.0000 (\$0.3158) \$0.0595	/MCF /MCF /MCF /MCF
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 \$0.0000 \$0.0000 (\$0.3158) \$0.0595 \$0.0602	/MCF /MCF /MCF /MCF /MCF /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:

7/31/14

Denald R. Whiteman, Corporate Controller вY

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

RESE		<u>C</u> \$ \$ \$ \$ \$	858,486.93 3,945,593.39 4,819,712.42 283,723.01 28,073.36 10,391.51	TRANSPO	RTATION		MISC.	\$ \$ \$ \$	TOTAL 858,486.93 3,945,593.36 4,819,712.42 283,723.01
		\$ \$ \$ \$	3,945,593.39 4,819,712.42 263,723.01 28,073.36					s s	3,945,593.39 4,819,712.42
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· · · · · · · · · · · · · · · · · · ·		\$ \$ \$ \$	3,945,593.39 4,819,712.42 263,723.01 28,073.36					s s	3,945,593.39 4,819,712.42
		\$ \$ \$	4,819,712.42 283,723.01 28,073.36					\$	4,819,712.4
		\$ \$	283,723.01 28,073.36						
		\$	28,073.36					\$	283 723 0
									2,00,12,0,0
		\$	10.391.51					\$	28,073,3
								\$	10,391.5
		\$	50,466.95					\$	50,466.9
\$	517,782			\$	152,681			\$	670,463.
				\$	762,212	\$	18,500	\$	778,7
				\$	9,279			\$	9,278.
\$	323,460			\$	250,434			\$	573,894.
				\$	62,148			\$	62,1
\$	841,242	\$	9,996,448	\$	1,174,606	\$	16,500	\$	12,090,94
\$	•	\$	-			\$	•	\$	-
\$	•	\$	-			\$	•	\$	-
\$	•	\$	452,168	\$	•	\$	-	\$	452,1
\$	•	\$	-			\$	-	\$	
\$	<u>,</u>	\$ \$	452,168	\$.	•	\$		<u>\$</u>	452,1
	\$ \$ \$ \$ \$	\$ 841,242 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 841,242 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ 841,242 \$ 9,996,448   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -	\$ 323,460 \$ \$ 841,242 \$ 9,996,448 \$ \$ - \$ - \$ - \$ -	\$ 323,460 \$ 250,434   \$ 62,148   \$ 841,242 \$ 9,996,448 \$ 1,174,606   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -   \$ - \$ -	\$ 323,460 \$ 250,434   \$ 62,148   \$ 841,242 \$ 9,996,448 \$ 1,174,606 \$   \$ - \$ - \$   \$ - \$ - \$   \$ - \$ - \$   \$ - \$ - \$   \$ - \$ - \$   \$ - \$ 452,168 \$ - \$   \$ - \$ - \$   \$ - \$ - \$   \$ - \$ - \$	\$ 323,460 \$ 250,434   \$ 62,148   \$ 841,242 \$ 9,996,448 \$ 1,174,606 \$ 16,600   \$ - \$ - \$ - \$ -   \$ - \$ - \$ - \$ -   \$ - \$ - \$ - \$   \$ - \$ - \$ -   \$ - \$ - \$ -   \$ - \$ - \$ -   \$ - \$ - \$ -   \$ - \$ - \$ -	\$ 323,460 \$ 250,434 \$   \$ 323,460 \$ \$ 62,148 \$   \$ 841,242 \$ 9,996,448 \$ 1,174,606 \$ 16,500 \$   \$ - \$ - \$ - \$ \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$   \$ - \$ - \$ - \$

TOTAL EXPECTED GAS COST AMOUNT

\$ 12,543,112

SCHEDULE II	IEDULE II PURCHASED GAS ADJUSTMENT NORTHEAST OHIO NATURAL GAS CORPORATION SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT			
	DETAILS FOR THE EGC RATE IN EFFECT AS OF AUGUST 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2014 PARTICULARS	UNIT	AMOUNT	
TOTAL SALES:T	L SALES:TWELVE MONTHS ENDED 6/30/14 WELVE MONTHS ENDED 6/30/14 OVERY RATE EFFECTIVE DATES: AUGUST 1, 2014	MCF MCF	2,558,949 2,558,949 100%	
SUPPLIER REFU	NDS RECEIVED DURING THREE MONTH PERIOD		\$0	
JURISDICTIONAL	SHARE OF SUPPLIER REFUNDS RECEIVED		\$0	
RECONCILIATION	NADJUSTMENTS ORDERED DURING QUARTER OVER 12 MONTHS		\$ (765,936)	
TOTAL JURISDIC	TIONAL REFUND & RECONCILIATION ADJ.		(\$765,936)	
INTEREST FACT	OR		1.0550	
REFUNDS & REC	CONCILIATION ADJ. INCLUDING INTEREST		(\$808,062)	
JURISDICTION	AL SALES: TWELVE MONTHS ENDED JUNE 30, 2014	MCF	2,558,949	
CURRENT SUP	PLIER REFUND & RECONCILIATION ADJ.	\$/MCF	(\$0.3158)	
	DETAILS OF REFUNDS / ADJUSTMENT REPRED DURING THE THREE MONTH PERIOD ENDED 2/28/14			
RECEIVEDION	PARTICULARS (SPECIFY)		AMOUNT (\$)	

SUPPLIER REFUNDS RECEIVED DURING QUARTER	SEE SCHEDULE II-1 \$0
TOTAL SUPPLIER REFUNDS	\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER Case No. 12-209-GA-GCR	\$765,936
	\$765,936

This foregoing document was electronically filed with the Public Utilities

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8/1/2014 2:38:50 PM

in

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

Summary: Report pf GCR Calculation Rates electronically filed by Mark Yurick on behalf of Northeast Ohio Natural Gas Corporation