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**DEVIN D. PARRAM** 614.334-6117 dparram@taftlaw.com

February 6, 2015

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

Re: Case No. 15-212-GA-GCR

Dear Ms. McCauley:

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

1. Orwell's GCR calculation rates to be effective for billing purposes on February 1, 2015.

Thank you for your attention to this matter.

Sincerely yours,

Devin D. Parram

DDP:kk Enclosures

## **ORWELL NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT**

PAGE 1 OF 2

DETAILS FOR THE EGC RATE IN EFFECT AS OF FEBRUARY EXPECTED GAS COST (EGC)	\$	5.3532 /MCF		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	(0.9311) /MCF		
ACTUAL ADJUSTMENT (AA)	\$	0.9311) /MC		
ACTUAL ADJUSTIVIENT (AA)	Ψ	0.0473 ////01		
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	5.2696 /MCF		
GAS COST RECOVERY RATE EFFECTIVE DATES: 02/01/15 - 02/28/15				
EXPECTED GAS COST SUMMARY CALCULATION				
PARTICULARS				
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	5,896,781		
UTILITY PRODUCTION EXPECTED GAS COST	\$	-		
NCLUDABLE PROPANE EXPECTED GAS COST	\$	-		
TOTAL ANNUAL EXPECTED GAS COST	\$	5,896,781		
TOTAL ANNUAL SALES VOLUMES		1101539.5 MCF		
EXPECTED GAS COST (EGC) RATE	\$	5.3532		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULA	TION	and the first of the same of t		
PARTICULARS				
CURRENT QRTLY ACTUAL ADJUSTMENT	\$	- /MCF		
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	- /MCF		
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.2529) /MCF		
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.6782) /MCF		
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$	(0.9311) /MCF		
ACTUAL ADJUSTMENT SUMMARY CALCULATION				
PARTICULARS				
CURRENT QRTLY ACTUAL ADJUSTMENT	\$	0.0946 /MCF		
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.4426) /MCF		
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.8274 /MCF		
Brd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.3681_/MCF		
ACTUAL ADJUSTMENT (AA)	•	0.8475 /MCF		

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 15-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: February 1, 2015

Stephanie

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 FEBRUARY 1, 2015
VOLUME FOR THE TWELVE MONTH PERIOD ENDED DECEMBER 31, 2014

SUPPLIER NAME	RES	EXPECTE ERVATION		GAS COST AM COMMODITY	DUNT TRANSPORTATION		MISC.		TOTAL
PRIMARY GAS SUPPLIERS									
GAS COST RECOVERY RATE EFFECTIVE DATES: 02/01/15 - 02/28/15									
BP			\$	2,494,392.21					
CONSTELLATION			\$	1,374,450.12					
SEQUENT			\$	337,931.87					
NORTH COAST			\$	68,647.42					
LAKE SHORE GAS STORAGE			\$	23,947.08					
SHELL			\$	63,389.01					
EXCELON			\$						
JOHN D. OIL & GAS			\$	36,235.46					
GREAT PLAINS EXPLORATION			\$	2,385.73					
JOHN D. RESOURCES			\$	2,333.87					
OSAIR			\$	46,691.77					
MENTOR ENERGY			\$	-					
TCO/COBRA	\$	34,571			\$ 169,476	\$	1,500		
DEO	\$	98,480			<b>\$</b> 162,491				
ОТР					\$ 587,643	\$	24,000		
NORTH COAST					\$ 205,683				
SPELMAN					\$ 44,580				
TOTAL INTERSTATE PIPELINE SUPPLIERS	S	133,052	s	4,450,405	\$ 1,169,872	\$	25,500	\$	5,778,828
OHIO PRODUCERS	\$	-	\$	104,753		\$	13,200.00	\$	117,953
TOTAL PRIMARY GAS SUPPLIERS	s	-	\$	104,753		\$	13,200	\$	117,953
UTILITY PRODUCTION									
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)									0
TOTAL EXPECTED GAS COST AMOUNT						<u>\$</u>	5,896,781		

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

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in

Case No(s). 15-0212-GA-GCR

Summary: Report Report of GCR Calculation Rates Effective February 1, 2015 electronically filed by Mr. Devin D. Parram on behalf of Orwell Natural Gas