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October 1, 2015

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

Re: Case No. 15-0209-GA-GCR

Dear Ms. McCauley:

Northeast Ohio Natural Gas (“Northeast”) herein submits the following:

1. Northeast’s GCR calculation rate to be effective for billing purposes on October 1, 2015.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Stephanie Patton', written in a cursive style.

Stephanie Patton

NORTHEAST OHIO NATURAL GAS CORPORATION
PURCHASED GAS ADJUSTMENT

PAGE 1 OF 2

GAS COST RECOVERY RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF October 1, 2015

EXPECTED GAS COST (EGC)	\$	3.8089 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	- /MCF
ACTUAL ADJUSTMENT (AA)	\$	(0.2459) /MCF

GAS COST RECOVERY RATE (GCR) = EGC + RA + AA **\$ 3.5630 /MCF**

GAS COST RECOVERY RATE EFFECTIVE DATES: 10/01/15 - 10/31/15

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS

PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	9,620,727	
UTILITY PRODUCTION EXPECTED GAS COST	\$	-	
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-	
TOTAL ANNUAL EXPECTED GAS COST	\$	9,620,727	
TOTAL ANNUAL SALES		2,525,823	MCF
EXPECTED GAS COST (EGC) RATE	\$	3.8089	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

CURRENT QRTLY ACTUAL ADJUSTMENT	\$	-	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	-	/MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	-	/MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	-	/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$	-	/MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

CURRENT QRTLY ACTUAL ADJUSTMENT	\$	(0.1995) /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.2026) /MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.2411 /MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.0849) /MCF
ACTUAL ADJUSTMENT (AA)	\$	(0.2459) /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:

10/1/15

BY:

MW
Marty Whelan

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

DETAILS FOR

DETAILS FOR THE EGC RATE IN EFFECT AS OF October 1, 2015
VOLUME FOR THE TWELVE MONTH PERIOD ENDED 08/31/15

VOLUME FOR THE TWELVE MONTH PERIOD ENDED 06/30/15					
SUPPLIER NAME	EXPECTED GAS COST AMOUNT				
	RESERVATION	COMMODITY	TRANSPORTATION	MISC.	TOTAL
PRIMARY GAS SUPPLIERS					
GAS COST RECOVERY RATE EFFECTIVE DATES: 10/01/15 - 10/31/15					
BP		\$ 2,190,840.03			\$ 2,190,840.03
CONSTELLATION NEW ENERGY		\$ 3,138,732.45			\$ 3,138,732.45
SEQUENT ENERGY MANAGEMENT		\$ 1,471,039.73			\$ 1,471,039.73
SHELL		\$ 413,080.36			\$ 413,080.36
JOHN D. OIL & GAS		\$ -			\$ -
GREAT PLAINS EXPLORATION		\$ -			\$ -
JOHN D. RESOURCES		\$ -			\$ -
OSAIR		\$ -			\$ -
DOMINION EAST OHIO GAS	\$ 27,087		\$ 745,741		\$ 772,827.59
COBRA			\$ 739,781	\$ 1,375	\$ 741,156
TENNESSEE GAS PIPELINE COMPANY			\$ 97		\$ 96.62
COLUMBIA GAS TRANSMISSION CORPORATION	\$ 36,353		\$ 601,616		\$ 637,969.18
SPELMAN PIPELINE			\$ 42,746		\$ 42,746
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$ 63,440	\$ 7,213,693	\$ 2,129,981	\$ 1,375	\$ 9,408,488
(B) SYNTHETIC (SCH I-A)	\$ -	\$ -		\$ -	\$ -
(C) OTHER GAS COMPANIES (SCH I-B)	\$ -	\$ -		\$ -	\$ -
(D) OHIO PRODUCERS (SCH I-B)	\$ -	\$ 212,239	\$ -	\$ -	\$ 212,239
(E) SELF HELP ARRANGEMENTS (SCH I-B)	\$ -	\$ -		\$ -	\$ -
(F) SPECIAL PURCHASES (SCH I-B)	\$ -	\$ -		\$ -	\$ -
TOTAL PRIMARY GAS SUPPLIERS	\$ -	\$ 212,239	\$ -	\$ -	\$ 212,239

UTILITY PRODUCTION

TOTAL UTILITY PRODUCTION (ATTACH DETAILS)

\$ -

TOTAL EXPECTED GAS COST AMOUNT

\$ 9,620,727

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 15-0209-GA-GCR

Summary: Report Report of GCR calculation rates effective 10/1/2015 electronically filed by Ms. Stephanie A Patton on behalf of Northeast Ohio Natural Gas Corp.