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February 1, 2016

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

Re: Case No. 15-0212-GA-GCR

Dear Ms. McCauley:

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

1. Orwell's GCR calculation rate to be effective for billing purposes on February 1, 2016.

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

**ORWELL NATURAL GAS COMPANY
PURCHASED GAS ADJUSTMENT**

PAGE 1 OF 2

GAS COST RECOVERY RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF FEBRUARY 1, 2016

EXPECTED GAS COST (EGC)	\$	4.5643 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	(0.0812) /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.3970 /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	4.8801 /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 02/01/2016 - 02/29/2016		

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS

PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	4,820,848
UTILITY PRODUCTION EXPECTED GAS COST	\$	-
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-
TOTAL ANNUAL EXPECTED GAS COST	\$	4,820,848
TOTAL ANNUAL SALES VOLUMES		1056205.3 MCF
EXPECTED GAS COST (EGC) RATE	\$	4.5643

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

CURRENT QRTLY ACTUAL ADJUSTMENT	\$	(0.0812) /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)	\$	(0.0812) /MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

CURRENT QRTLY ACTUAL ADJUSTMENT	\$	(0.0819) /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.2928) /MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.4071 /MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.3646 /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.3970 /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 16-0212-GA-GCR OF THE
PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed:

2/1/16

BY:

Marty Whelan

Marty Whelan

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF FEBRUARY 1, 2016
VOLUME FOR THE TWELVE MONTH PERIOD ENDED DECEMBER 31, 2015

EXPECTED GAS COST AMOUNT						
SUPPLIER NAME	RESERVATION	COMMODITY	TRANSPORTATION	MISC.	TOTAL	
<u>PRIMARY GAS SUPPLIERS</u>						
GAS COST RECOVERY RATE EFFECTIVE DATES: 02/01/2016 - 02/29/2016						
BP		\$	2,148,031.46			
CONSTELLATION		\$	964,888.06			
SEQUENT		\$	52,188.16			
NORTH COAST		\$	289,484.94			
SHELL		\$	8,997.06			
TCO (NiSource)/COBRA	\$	29,291	\$	135,973	\$	1,500
DEO	\$	111,386	\$	167,337		
OTP			\$	557,543	\$	24,000
NORTH COAST			\$	242,004		
SPELMAN			\$	6,986		
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	140,677	\$	3,463,590	\$	1,109,842
	\$		\$		\$	
OHIO PRODUCERS	\$	-	\$	68,039	\$	13,200.00
	\$		\$		\$	
TOTAL PRIMARY GAS SUPPLIERS	\$	-	\$	68,039	\$	13,200
	\$		\$		\$	
<u>UTILITY PRODUCTION</u>						
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)						
						0
TOTAL EXPECTED GAS COST AMOUNT						
					\$	4,820,848

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 16-0212-GA-GCR

Summary: Report of GCR calculation effective February 1, 2016 electronically filed by Ms. Stephanie A Patton on behalf of Orwell Natural Gas Co.