



*5640 Lancaster – Newark Rd.  
Pleasantville, Ohio 43148  
Phone: (740) 862-3300  
Fax: (740) 862-6330*

**August 1, 2016**

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

Re: Case No. 16-0212-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 August 1, 2016.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Stephanie Patton".

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 AUGUST 1, 2016**

EXPECTED GAS COST (EGC)	\$	4.4452 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	(0.0812) /MCF
ACTUAL ADJUSTMENT (AA)	\$	(0.1388) /MCF

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

**\$ 4.2252 /MCF**

**GAS COST RECOVERY RATE EFFECTIVE DATES: 08/01/2016 - 08/31/2016**

**EXPECTED GAS COST SUMMARY CALCULATION**

**PARTICULARS**

PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	4,188,015	
UTILITY PRODUCTION EXPECTED GAS COST	\$	-	
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-	
TOTAL ANNUAL EXPECTED GAS COST	\$	4,188,015	
TOTAL ANNUAL SALES VOLUMES		942,145.3	MCF
<b>EXPECTED GAS COST (EGC) RATE</b>	<b>\$</b>	<b>4.4452</b>	

**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
<b>SUPPLIER REFUND &amp; RECONCILIATION ADJUSTMENT (RA)</b>	<b>\$</b>	<b>(0.0812) /MCF</b>

**ACTUAL ADJUSTMENT SUMMARY CALCULATION**

**PARTICULARS**

CURRENT QRTLY ACTUAL ADJUSTMENT	\$	(0.1284) /MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	0.3643 /MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.0819) /MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	\$	(0.2928) /MCF
<b>ACTUAL ADJUSTMENT (AA)</b>	<b>\$</b>	<b>(0.1388) /MCF</b>

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:

7/27/16

BY:

MWV

Marty Whelan

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF AUGUST 1, 2016  
VOLUME FOR THE TWELVE MONTH PERIOD ENDED June, 2016

SUPPLIER NAME		EXPECTED GAS COST AMOUNT			MISC.	TOTAL
RESERVATION		COMMODITY	TRANSPORTATION			
<u>PRIMARY GAS SUPPLIERS</u>						
GAS COST RECOVERY RATE EFFECTIVE DATES: 08/01/2016 - 08/31/2016						
INTERSTATE/INTRASTATE GAS PURCHASES		\$	2,966,549.80			\$ 2,966,549.80
TCO (NiSource)/COBRA						\$ 149,783
DEO						\$ 247,537
OTP						\$ 532,955
NORTH COAST						\$ 216,488
SPELMAN						\$ 5,225
TOTAL INTERSTATE PIPELINE SUPPLIERS		\$	- \$ 2,966,550	\$	- \$	\$ 4,118,538
OHIO PRODUCERS		\$	- \$ 65,224			\$ 69,477
TOTAL PRIMARY GAS SUPPLIERS		\$	- \$ 65,224		\$	\$ 69,477
<u>UTILITY PRODUCTION</u>						
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)						0
TOTAL EXPECTED GAS COST AMOUNT						\$ 4,188,015

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**7/27/2016 2:50:45 PM**

**in**

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

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