

**ORWELL NATURAL GAS COMPANY
PURCHASED GAS ADJUSTMENT**

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GAS COST RECOVERY RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF NOVEMBER 1, 2017

VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2017	\$	4.7640 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	- /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.3683 /MCF

GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	5.1323 /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 11/01/2017 - 11/30/2017		

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS

PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	4,680,899	
UTILITY PRODUCTION EXPECTED GAS COST	\$	-	
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-	
TOTAL ANNUAL EXPECTED GAS COST	\$	4,680,899	
TOTAL ANNUAL SALES VOLUMES		982,561.1	MCF
EXPECTED GAS COST (EGC) RATE	\$	4.7640	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

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

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS

CURRENT QRTLTY ACTUAL ADJUSTMENT	\$	(0.1471) /MCF
PREVIOUS QRTLTY REPORTED ACTUAL ADJUSTMENT	\$	0.2042 /MCF
2nd PREVIOUS QRTLTY REPORTED ACTUAL ADJUSTMENT	\$	0.4688 /MCF
3rd PREVIOUS QRTLTY REPORTED ACTUAL ADJUSTMENT	\$	(0.1576) /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.3683 /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 17-0212-GA-GCR OF THE
PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: October 30, 2017

BY: Marty Whelan
President

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF NOVEMBER 1, 2017
VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2017

SUPPLIER NAME	EXPECTED GAS COST AMOUNT					TOTAL
	RESERVATION	COMMODITY	TRANSPORTATION	MISC.		
PRIMARY GAS SUPPLIERS						
GAS COST RECOVERY RATE EFFECTIVE DATES: 11/01/2017 - 11/30/2017						
INTERSTATE/INTRASTATE GAS PURCHASES					\$	3,406,679
TRANSPORTATION					\$	1,223,924
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	-	\$	-	\$	- \$ 4,630,603
OHIO PRODUCERS	\$	-				\$ 50,296
TOTAL PRIMARY GAS SUPPLIERS	\$	-	\$	-	\$	- \$ 50,296
UTILITY PRODUCTION						
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)						
						0
TOTAL EXPECTED GAS COST AMOUNT						\$ 4,680,899

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Case No(s). 17-0212-GA-GCR

Summary: Report of Gas Cost Recovery calculation effective November 1, 2017 electronically filed by Ms. Stephanie A Patton on behalf of Orwell Natural Gas Co.