NORTHEAST OHIO NATURAL GAS CORPORATION
PURCHASED GAS ADJUSTMENT

GAS COST RECOVERY RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF OCTOBER 1, 2014		
EXPECTED GAS COST (EGC)	$5.0274	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	(0.3158)	/MCF
ACTUAL ADJUSTMENT (AA)	0.0722	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	**$4.7838**	/MCF

GAS COST RECOVERY RATE EFFECTIVE DATES: 10/1/2014-10/31/2014

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS		
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	$12,950,176	
UTILITY PRODUCTION EXPECTED GAS COST	0	
INCLUDABLE PROPANE EXPECTED GAS COST	0	
TOTAL ANNUAL EXPECTED GAS COST	$12,950,176	
TOTAL ANNUAL SALES	2,575,897	MCF
EXPECTED GAS COST (EGC) RATE	$5.0274	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS		
CURRENT QRTLY ACTUAL ADJUSTMENT	($0.3158)	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	$0.0000	/MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	$0.0000	/MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	$0.0000	/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	**($0.3158)**	/MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS		
CURRENT QRTLY ACTUAL ADJUSTMENT	($0.0529)	/MCF
PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	$0.0595	/MCF
2nd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	$0.0602	/MCF
3rd PREVIOUS QRTLY REPORTED ACTUAL ADJUSTMENT	$0.0054	/MCF
ACTUAL ADJUSTMENT (AA)	**$0.0722**	**/MCF**

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 14-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

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BY: James E Sprague
Jim Sprague, Chief Financial Officer