Ms. Barcy F. McNeal, Secretary Public Utilities Commission of Ohio 180 East Broad Street, 11th Floor Columbus, Ohio 43266-0573

RE: Case Nos. 15-0207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McNeal;

Eastern Natural Gas Company ("Eastern") herein submits the following:

- For filing in Case No. 89-8007-GA-TRF, an original copy of its GCR tariff sheet effective for billing purposes on January 1, 2016, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Twentieth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Nineteenth Revised Sheet 30, which is hereby withdrawn.
- For filing in Case No. 15-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes January 1, 2016.

Very truly yours EASTERN NATURAL GAS

Isl Kenneth N. Rosselet, Jr.

Kenneth N. Rosselet, Jr. 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (614) 395-0622 KNRosselet@columbus.rr.com

7. Gas Cost Recovery (GCR)

<u>Applicability</u>. To all sales customers subject to the Gas Cost Recovery (GCR) as determined in accordance with Chapter 4901:1-14, Ohio Administrative Code, (GCR Regulations).

Rates for natural gas consumption in accordance with PUCO Case No. 01-1523-GA-UNC January 1, 2016 through January 31, 2016. \$ 0.39962 per Ccf

Issued: December 29, 2015 Effective: January 1, 2016

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT GAS COST RECOVERY RATE CALCULATION

PARTICULARS		AMOUN	T
Expected Gas Cost (EGC)	\$/MCF	\$ 3.812	20
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -	
Actual Adjustment (AA)	\$/MCF	\$ 0.184	42
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.990	62

Gas Cost Recovery Rate Effective Dates: January 1, 2016 to January 31, 2016

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,136,969
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 3,136,969
Total Annual Sales	MCF	822,919.4
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.8120

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT	
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	1
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ -]

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ 0.0323
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.1982)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.0491)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.3992
Actual Adjustment (AA)	\$/MCF	\$ 0.1842

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 76-515-GA-ORD OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

DATE FILED: December 29, 2015

BY: Andrew G. Duckworth

TITLE: President

Utility Pipeline LTD.

SCHEDULE I-A PAGE 2 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT EXPECTED GAS COST RATE CALCULATION

Details for the EGC Rate In Effect As of January 1, 2016 Volumes for the Twelve Month Period Ended November 30, 2015

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch. 1-A)	\$	_	\$		\$	_	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch. 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	3,136,969	\$	-	\$	3,136,969
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	3,136,969	\$	-	\$	3,136,969
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	- - -
	Total	Expected	d Ga	s Cost Amou	nt		\$	3,136,969

SCHEDULE I-B PAGE 3 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of January 1, 2016 Volumes for the Twelve Month Period Ended November 30, 2015

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
Atmos Energy Marketing	\$ \$ \$	3.8120 -	822,919.4 -	\$ 3,136,969
Total Other Gas Companies	\$	-	-	\$ 3,136,969
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	- -	\$ -
Total Other Gas Companies	\$	-	-	\$ -
Self-Help Arrangement				
	\$ \$	-	- -	\$ -
Total Self-Help Arrangement	\$	-	-	\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	ψ	-	-	\$ -

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 09/30/15 Total Sales: Twelve Months Ended 09/30/2015	MCF MCF		846,843.2 846,843.2
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period		\$	-
Jurisdictional Share of Refunds Received	\$	-	
Reconciliation Adjustments Ordered During Quarter BA over 12 Mo	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 09/30/15	MCF		846,843.2
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		15	
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter		See \$	Sch. II-1 -
Total Supplier Refunds		\$	<u>-</u>
Reconciliation Adjustments Ordered During Quarter			
Total Reconcilation Adjustments Ordered		\$	-

SCHEDULE II-1 PAGE 5 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

MM-YY	Am	ount
Jul-15	\$	_
Aug-15	\$ \$	-
Sep-15	\$	-
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Jul-15		Month Aug-15		Month Sep-15
	Į.						•
Supply Volume Per Books	Maf		45.005.0		40,000,0		111000
Primary Supplies Local Production	Mcf		15,925.0		12,800.0		14,106.0
Special Production	Mcf Mcf		-		-		-
Other Volumes - Specify	IVICI		-		-		-
Storage (Net) = (In) Out	Mcf		_		_		_
Storage Adjustment	Mcf		_		_		_
Total Supply Volumes	Mcf		15,925.0		12,800.0		14,106.0
Total Supply Volumes	IVIOI		10,020.0		12,000.0		14,100.0
Supply Costs Per Books							
Primary Supplies	\$	\$	71,173.99	\$	63,223.72	\$	62,939.94
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$ \$ \$	_	-	_	-	Φ.	-
Total Supply Costs	\$	\$	71,173.99	\$	63,223.72	\$	62,939.94
Sales Volumes							
Jurisdictional	MCF		12,707.5		12,215.8		12,819.4
Non-Jurisdictional	MCF		, <u>-</u>		, <u>-</u>		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		12,707.5		12,215.8		12,819.4
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	5.6009	\$	5.1756	\$	4.9097
Less: EGC In Effect for Month	\$/MCF	\$	4.2890	\$	4.2700	\$	4.2010
Difference	\$/MCF	\$	1.3119	\$	0.9056	\$	0.7087
Times: Jurisdictional Sales	MCF	•	12,707.5	*	12,215.8	•	12,819.4
Monthly Cost Difference	\$	\$	16,671.52	\$	11,062.25	\$	9,085.64
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit	l	Amount
				ı		<u> </u>	
Cost Difference for Three Month Period					\$	\$	36,819.41
Balance Adjustment (Sch. IV)							(9,470.16)
Total						\$	27,349.25
Jurisdictional Sales for the Twelve Months Er	nded 09/30/1	5			MCF		846,843.2
Current Quarter Actual Adjustment					\$/MCF	\$	0.0323

SCHEDULE IV PAGE 7 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars Particulars		Amount
Balanc	e Adjustment for the AA		
Cost:	Difference between book and effective EGC as used to compute AA of the GCR in effect four quarters prior to the current effective GCR	\$	(346,514)
Less:	Dollar amount resulting from the AA of (\$0.3980) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 846,843.2 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(337,044)
	Balance Adjustment for the AA	\$	(9,470)
Balanc	e Adjustment for the RA		
Costs:	Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR	\$	-
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of \$0.0000 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 846,843.2 Mcf for the period between the effective date of the current GCR rate and the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	_
	Balance Adjustment for the RA	\$	
Balanc	e Adjustment for the BA	_Ψ	
	Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR.	\$	-
Less:	Dollar amount resulting from the BA of \$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the effective date of the current GCR rate and effective date of the GCR rate in effect		
	immediately prior to the current rate.	\$	-
	Balance Adjustment for the BA	\$	-
	Total Balance Adjustment	\$	(9,470)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

12/29/2015 9:29:50 AM

in

Case No(s). 15-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff January 2016 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Eastern Natural Gas Company