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

RE: Case Nos. 17-0207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McNeal;

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

- 1. For filing in Case No. 89-8007-GA-TRF, an original copy of its GCR tariff sheet effective for billing purposes on February 1, 2018, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Forty-Fifth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Forty-Fourth Revised Sheet 30, which is hereby withdrawn.
- 2. For filing in Case No. 16-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes February 1, 2018.

Very truly yours
EASTERN NATURAL GAS

1st Ryker J. Locke

Ryker J. Locke 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (330) 498-9130 ext. 336 rlocke@utilitypipelineltd.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 February 1, 2018 through February 28, 2018.
\$ 0.42679 per Ccf

Issued: January 15, 2018 Effective: February 1, 2018

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.0350
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ 0.2329
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 4.2679

Gas Cost Recovery Rate Effective Dates: February 1, 2018 Thru February 28, 2018

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,809,772
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,809,772
Total Annual Sales	MCF	696,350.0
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.0350

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
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	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	0.0238
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.1605)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0159)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.3855
Actual Adjustment (AA)	\$/MCF	\$	0.2329

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: January 15, 2018

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 February 1, 2018 Volumes for the Twelve Month Period Ended December 31, 2017

	Expected Gas Cost Amount (\$)							
Supplier Name	De	emand	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)	\$	-	\$	2,809,772	\$	-	\$	2,809,772
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,809,772	\$	-	\$	2,809,772
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	- - -
	Tota	l Expected	d Ga	s Cost Amou	nt		\$	2,809,772

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 February 1, 2018 Volumes for the Twelve Month Period Ended December 31, 2017

	Unit Rate		Rate		Rate		Twelve Month Volume	Expected Gas Cost Amount
Supplier Name	(\$/MCF)	(MCF)	(\$)				
Other Gas Companies:								
CenterPoint Energy Services	\$ \$ \$	4.0350 -	696,350.0 -	\$ 2,809,772				
Total Other Gas Companies	\$	-	-	\$ 2,809,772				
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
Lurio di stignal Colog for the Turchya Mantha Endad 0/20/47	MOE		000 040 4
Jurisdictional Sales for the Twelve Months Ended 9/30/17 Total Sales: Twelve Months Ended 9/30/2017	MCF MCF		698,343.4 698,343.4
			000,01011
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	\$	-	
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 9/30/17	MCF		698,343.4
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	
Details of Refunds/Adjustment	ts		
Received/Ordered During the Three Months	Ended 9/30/201	17	
Particulars (Specify)		Δn	nount (\$)
Turticulars (opeony)			ισαιτ (ψ)
Supplier Refunds Received During Quarter			e Sch. II-1
		\$	-
Total Supplier Refunds		\$	
• •			
Reconciliation Adjustments Ordered During Quarter			
Total Danamailatian Adiostmants October 1		Φ.	
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-17 Aug-17 Sep-17	\$ \$ \$	- - -
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit	Month Jul-17	Month Aug-17		Month Sep-17
Faiticulais	Onit	Jui-17	Aug-17		3ep-17
Supply Volume Per Books					
Primary Supplies	Mcf	11,858.2	13,084.7		12,145.9
Local Production	Mcf	-	-		-
Special Production	Mcf	-	-		-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf	-	-		-
Storage Adjustment	Mcf	-	-		-
Total Supply Volumes	Mcf	11,858.2	13,084.7		12,145.9
Supply Costs Per Books					
Primary Supplies	\$	\$ 49,320.29	\$ 52,616.47	\$	62,234.70
Local Production	\$	-	-		-
Take or Pay	\$	-	-		-
Allocated to S.C. @ 9.79%	\$	-	-		-
Storage Costs	\$	-	-		-
Storage Adjustment	\$	-	-		-
Total Supply Costs	\$	\$ 49,320.29	\$ 52,616.47	\$	62,234.70
Sales Volumes					
Jurisdictional	MCF	12,459.6	11,675.3		14,601.9
Non-Jurisdictional	MCF	-	-		-
Other Volumes (Specify)	MCF	 -	-		-
Total Sales Volumes	MCF	 12,459.6	11,675.3		14,601.9
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$ 3.9584	\$ 4.5066	\$	4.2621
Less: EGC In Effect for Month	\$/MCF	\$ 3.9390	\$ 3.8820	\$	3.8910
Difference	\$/MCF	\$ 0.0194	\$ 0.6246	\$	0.3711
Times: Jurisdictional Sales	MCF	 12,459.6	11,675.3		14,601.9
Monthly Cost Difference	\$	\$ 241.93	\$ 7,292.96	\$	5,418.71
Other Credits	\$	\$ -	\$ -	\$	-
Particulars			Unit		Amount
Cost Difference for Three Month Period			\$	\$	12,953.60
Balance Adjustment (Sch. IV)					3,683.24
Total				\$	16,636.84
Jurisdictional Sales for the Twelve Months Er	nded 9/30/17		MCF	•	698,343.4
Current Quarter Actual Adjustment			\$/MCF	\$	0.0238

SCHEDULE IV PAGE 7 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars		Amount
<u>Balanc</u>	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	\$	(108,261)
Less:	Dollar amount resulting from the AA of -\(\frac{\\$0.1603}{\} \) \(\) Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 698343.4 \(\text{Mcf} \) for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(111,944)
	Balance Adjustment for the AA	\$	3,683
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 698343.4_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	\$	-
<u>Balanc</u>	e Adjustment for the BA		
Costs:	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	\$	3,683

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

1/15/2018 9:21:01 AM

in

Case No(s). 18-0207-GA-GCR, 89-8007-GA-TRF, 17-0207-GA-GCR

Summary: Tariff February 2018 GCR electronically filed by Mr. Ryker J. Locke on behalf of Eastern Natural Gas Company