Ms. Renee Jenkins
Secretary
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43266-0573
RE: Case Nos. 09-207-GA-GCR and 89-8007-GA-TRF
Dear Secretary Jenkins;


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

1. For filing in Case No. 89-8007-GA-TRF, an original plus one (1) copy of its GCR tariff sheet effective for billing purposes on October 1, 2009, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Forty-Fifth Revised Sheet Number 30 supersedes existing tariff Forty- Fourth Revised Sheet 30, which is hereby withdrawn.
2. For filing in Case No. 09-207-GA-GCR, an original plus ten (10) copies of the GCR calculation for the GCR to be effective for billing purposes October 1, 2009.

Very truly yours
EASTERN NATURAL GAS
Kenneth $N$ Rizedit $\#$
Kenneth N. Rosselet, Jr. Regulatory Compliance Officer

## 7. Gas Cost Recovery (GCR)

Applicability. 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 Effective rate from October 1, 2009 through October 31, 2009 \$ 0.52625 per Ccf

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

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Expected Gas Cost (EGC) | \$/MCF | \$ | 4.8500 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ | - |
| Actual Adjustment (AA) | \$/MCF | \$ | 0.4125 |
| Gas Cost Recovery Rate (GCR) $=\mathrm{EGC}+\mathrm{RA}+\mathrm{AA}$ | \$/MCF | \$ | 5.2625 |

Gas Cost Recovery Rate Effective Dates: October 1, 2009 to October 31, 2009
EXPECTED GAS COST SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
| :---: | :---: | :---: |
| Primary Gas Suppliers Expected Gas Cost | \$ | \$ 3,675,160 |
| Utility Production Expected Gas Cost | \$ | \$ - |
| Includable Propane Expected Gas costs | \$ | \$ |
| Total Annual Expected Gas Costs | \$ | \$ 3,675,160 |
| Total Annual Sales | MCF | 757,765 |
| Expected Gas Costs (EGC) Rate | \$/MCF | \$ 4.8500 |

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
| :--- | :--- | :--- |
| Current Quarterty Supplier Refund \& Reconciliation Adjustment | $\$ / M C F$ | $\$$ |
| Previous Quarterly Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ |
| Second Previous Quarter Supplier Refund \& Reconiliation Adjustment | \$/MCF | \$ |
| Third Previous Quarter Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ |
|  |  | - |
| Supplier Refund \& Reconciliation Adjustment (RA) | $\$ / M C F$ | $\$$ |

ACTUÁL ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
| :---: | :---: | :---: |
| Current Quarterty Actual Adjustment | \$/MCF | \$ (0.3575) |
| Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ 0.0788 |
| Second Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ 0.7972 |
| Third Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ (0.1060) |
| Actual Adjustment (AA) | \$/MCF | \$ 0.4125 |

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: September 29, 2009
BY: Brian Jonard
TITLE: President

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

Details for the EGC Rate In Effect As of October 1, 2009
Volumes for the Twelve Month Period Ended August 31, 2009.

| Supplier Name | Expected Gas Cost Amount (\$) |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Demand | Commodity | Misc. | Total |
| Primary Gas Suppliers: <br> (A) Interstate Pipeline Suppliers (Sch. 1-A) |  |  |  |  |
|  | \$ | \$ | \$ | \$ |
|  | \$ | \$ | \$ - | \$ |
|  | \$ | \$ | \$ | \$ |
| Total Interstate Pipeline Suppliers | \$ | \$ | \$ | \$ |
| (B) Synthetic (Sch. 1-A) | \$ |  | \$ | \$ |
| (C) Other Gas Companies (Sch. 1-B) | \$ | \$ 3,380,042 | \$ | \$ 3,380,042 |
| (D) Ohio Producers (Sch. 1-B) | \$ | \$ 295,118 | \$ | \$ 295,118 |
| (E) Self Help Arrangements (Sch. 1-B) | \$ | \$ | \$ | \$ |
| (F) Special Purchases (Sch. 1 -B) | \$ | \$ | \$ | \$ |
| Total Primary Gas Suppliers | \$ | \$ 3,675,160 | \$ | \$ 3,675,160 |
| Utility Production |  |  |  |  |
| Total Utility Production (Attach Details) |  |  |  | \$ |
| Includable Propane |  |  |  |  |
| (A) Peak Shaving (Attach Details) |  |  |  | \$ |
| (B) Volumetric (Attach Detail) |  |  |  | \$ |
| Total Includable Propane |  |  |  | \$ |
|  | Total Expect | Gas Cost Amou |  | \$ 3,675, 160 |

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of October 1, 2009 Volumes for the Twelve Month Period Ended August 31, 2009.

|  | Unit | Twelve <br> Month <br> Volume <br> (MCF) | Expected <br> Gas Cost <br> Amount <br> Supplier Name |
| :---: | :---: | :---: | :---: |
|  | Rate <br> (S/MCF) | (\$) |  |

Other Gas Companies:

Atmos Energy Marketing

Total Other Gas Companies
Ohio Producers

Total Other Gas Companies

| $\$$ | 4.8500 |
| :--- | :---: |
| $\$$ | - |
| $\$$ | - |

60,849 295,118
-

| $\$ \quad 295,118$ |
| :--- |

Self-Help Arrangement
$\$$
$\$$
$\$$
Total Self-Help Arrangement
Special Purchases
Various Sources Price Includes Transportation

Total Other Gas Companies
\$
$\$$ \$

| $\$$ | - | - | $\$$ | - |
| :--- | :--- | :--- | :--- | :--- |
| $\$$ | - | - |  |  |
| $\$$ | - | - |  |  |
|  |  |  |  |  |

[^0]
## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Details for the Three Months Ended June 30, 2009

| Particulars | Unit |  | Amount |
| :---: | :---: | :---: | :---: |
| Jurisdictional Sales for the Twelve Months Ended 06/30/2009 | MCF |  | 757,844 |
| Total Sales: Twelve Months Ended 06/30/2009 | MCF |  | 757,844 |
| 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 Months |  | \$ | - |
| Total Jurisdictional Refund and Reconciliation Adjustment |  | \$ | - |
| Interest Factor |  |  | 1.0550 |
| Refunds and Reconciliation Adjustment Including Interest |  | \$ | - |
| Jurisdictional Sales Twelve Months Ending 06/30/2009 | MCF |  | 757,844 |
| Current Supplier Refund and Reconciliation Adjustment | \$MCF | \$ | - |
|  |  |  |  |
| Particulars (Specify) |  | Amount (\$) |  |
| Supplier Refunds Received During Quarter |  | See Sch. Il-1 |  |
|  |  | \$ | - |
|  |  | \$ | - |
| Total Supplier Refunds |  | \$ | - |
| Reconciliation Adjustments Ordered During Quarter |  |  |  |
|  |  | \$ | - |
| Total Reconcilation Adjustments Ordered |  | \$ | - |

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT <br> SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS 

Details for the Three Months Ended June 30, 2009
MIM-YY

Apr-09
May-09
Jun-09

Amount
\$
\$
\$

Total
\$ -

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Details for the Three Months Ended June 30, 2009

| Particulars | Unit | Month <br> Apr-09 | Month <br> May-09 | Month <br> Jun-09 |
| :---: | :---: | :---: | :---: | :---: |

## Supoly Volume Per Books

Primary Supplies Dth

## Local Production

Special Production

## Supply Costs Per Books

Primary Supplies
Local Production
Take or Pay
Allocated to S.C. © 9.79\%
Storage Costs
Storage Adjustment
Total Supply Costs

| $\$ 293,125$ | $\$$ | 85,551 | $\$$ | 35,260 |
| :---: | :---: | :---: | :---: | :---: |
| 69,506 | 52,274 | 65,637 |  |  |
| - | - | - |  |  |
|  | - | - | - |  |
|  | - | - | - |  |
| $\$$ | 362,631 | $\$$ | 137,825 | $\$$ |

## Sales Volumes

Jurisdictional
Non-Jurisdictional
Other Volumes (Specify)
Total Sales Volumes

## Unit Book Cost of Gas

(Supply \$ / Sales MCF)
Less: EGC in Effect for Month Difference
Times: Jurisdictional Sales
Monthly Cost Difference
Other Credits

MCF
MCF MCF MCF

| 71,148 | 34,114 | 18,663 |
| :---: | :---: | :---: |
| - | - | - |
| - | - | - |
| 71,148 | 34,114 | 18,663 |


| Particulars | Unit |  | Amount |
| :---: | :---: | :---: | :---: |
| Cost Difference for Three Month Period | \$ | \$ | $(268,340)$ |
| Balance Adjustment (Sch. IV) |  |  | $(2,594)$ |
| Total |  | \$ | $(270,934)$ |
| Twelve Month Jurisdictional Sales Ended 06/30/2009 | MCF |  | 757,844 |
| Current Quarter Actual Adjustment | \$/MCF | \$ | (0.3575) |

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

Details for the Three Months Ended June 30, 2009
Particulars Amount

## Balance Adiustment 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
Less: Dollar amount resulting from the AA of $\$ 0.3220 \$ / M c f$ as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 757,844 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.
Balance Adjustment for the AA
$\$ \quad(2,594)$

## Balance Adiustment 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 $\$ 0.0000 \$ / \mathrm{Mcf}$ as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of $774,042 \mathrm{Mcf}$ 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

| $\$$ | - |
| :--- | :--- |
| $\$$ | - |

## Balance Adiustment 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 $\qquad$ \$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of $\qquad$ 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


[^0]:    Totalot Gas Companies

