# 2011 FEB 24 PM 12: 41 

Ms. Renee Jenkins
Secretary
PUCK
Public Utilities Commission of Ohio 180 East Broad Street
Columbus, Ohio 43266-0573

## RE: Case Nos. 11-207-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 March 1, 2011, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Sixty-Second Revised Sheet Number 30 supersedes existing tariff Sixty-First Revised Sheet 30, which is hereby withdrawn.
2. For filing in Case No. 11-207-GA-GCR, an original plus ten (10) copies of the GCR calculation for the GCR to be effective for billing purposes March 1, 2011.

Very truly yours
EASTERN NATURAL GAS

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 March 1, 2011 through March 31, 2011
$\$ 0.87689$ per Ccf

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

| PARTICULARS | UNIT | AMIOUNT |  |
| :---: | :---: | :---: | :---: |
| Expected Gas Cost (EGC) | \$/MCF | \$ | 6.3950 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ | 0.5219 |
| Actual Adjustment (AA) | \$/MCF | \$ | 1.8520 |
| Gas Cost Recovery Rate (GCR) $=\mathrm{EGC}+\mathrm{RA}+\mathrm{AA}$ | \$/MCF | \$ | 8.7689 |

Gas Cost Recovery Rate Effective Dates: March 1, 2011 to March 31, 2011

## EXPECTED GAS COST SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
| :---: | :---: | :---: |
| Primary Gas Suppliers Expected Gas Cost | \$ | \$ 4,599,815 |
| Utility Production Expected Gas Cost | \$ | \$ |
| Includable Propane Expected Gas costs | \$ | \$ |
| Total Annual Expected Gas Costs | \$ | \$ 4,599,815 |
| Total Annual Sales | MCF | 719,283 |
| Expected Gas Costs (EGC) Rate | \$/MCF | \$ 6.3950 |

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Current Quarterly Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ | (0.0074) |
| Previous Quarterly Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ | (0.0074) |
| Second Previous Quarter Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ | (0.0072) |
| Third Previous Quarter Supplier Refund \& Reconciliation Adjustment | \$MCF | \$ | 0.5438 |
| Supplier Refund \& Reconciliation Adjustment (RA) | \$/MCF | \$ | 0.5219 |

## ACTUAL ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Current Quarterly Actual Adjustment | \$/MCF | \$ | (0.0360) |
| Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | (0.1911) |
| Second Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | 0.9040 |
| Third Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | 1.1751 |
| Actual Adjustment (AA) | \$/MCF | \$ | 1.8520 |

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: February 24, 2011
BY: Brian Jonard
TITLE: : President

## EASTERN NATURAL GAS COMPANY <br> PURCHASED GAS ADJUSTMENT EXPECTED GAS COST RATE CALCULATION

Details for the EGC Rate In Effect As of March 1, 2011 Volumes for the Twelve Month Period Ended January 31, 2011.


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

Details for the EGC Rate In Effect As of March 1, 2011 Volumes for the Twelve Month Period Ended January 31, 2011.

|  | Unit | Twelve <br> Month <br> Volume <br> (MCF) | Expected <br> Gas Cost <br> Amount <br> (\$) |
| :---: | :---: | :---: | :---: |

## Other Gas Companies:

| Atmos Energy Marketing | \$ | 6.3950 | 658,434 | \$ | 4,210,685 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$ | - | - |  |  |
|  | \$ | - | - |  |  |
| Total Other Gas Companies |  |  |  | \$ | 4,210,685 |

## Ohio Producers

East Ohio Gas

Total Other Gas Companies
Self-Help Arrangement
\$ 6.3950
\$
\$
-
-

Total Self-Help Arrangement

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

Special Purchases

| Various Sources Price | $\$$ | - | - | $\$$ | - |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Includes Transportation | $\$$ | - | - |  |  |
|  | $\$$ | - | - |  |  |
| Total Other Gas Companies | $\$$ |  | $\$$ | - |  |

$\$$

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

Details for the Three Months Ended September 30, 2010

| Particulars | Unit |  | Amount |
| :---: | :---: | :---: | :---: |
| Jurisdictional Sales for the Twelve Months Ended 09/30/2010 | MCF |  | 702,043 |
| Total Sales: Twelve Months Ended 09/30/2010 | MCF |  | 702,043 |
| Ratio Jurisdictional Sales to Total Sales | Ratio |  | 1:1 |
| Supplier Refunds Received During Three Month Period |  | \$ | $(4,922)$ |
| Jurisdictional Share of Refunds Received |  | \$ | $(4,922)$ |
| Reconciliation Adjustments Ordered During Quarter BA over 12 Months |  | \$ | - |
| Total Jurisdictional Refund and Reconciliation Adjustment |  | \$ | (4,922) |
| Interest Factor |  |  | 1.0550 |
| Refunds and Reconciliation Adjustment Including Interest |  | \$ | $(5,193)$ |
| Jurisdictional Sales Twelve Months Ending 09/30/2010 | MCF |  | 702,043 |
| Current Supplier Refund and Reconciliation Adjustment | \$/MCF | \$ | (0.0074) |
| Details of Refunds/AdjustmentsReceived/Ordered During the Three Months Ended 09/30/2010 |  |  |  |


| Particulars (Specify) | Amount (\$) |
| :--- | :---: |
| Supplier Refunds Received During Quarter | See Sch. II-1 |
| Tennessee Gas Pipeline | $\$$ |
| Total Supplier Refunds | $\$, 922$ |
|  |  |

Reconciliation Adjustments Ordered During Quarter


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

Details for the Three Months Ended September 30, 2010

| MM-YY |  | Amount |  |
| :---: | :---: | :---: | :---: |
| Jul-10 |  | - |  |
| Aug-10 |  | $\$$ | - |
| Sep-10 | Tennessee Gas Pipeline | $\$$ | 4,915 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | $\$$ | 4,915 |

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT <br> ACTUAL ADJUSTMENT

Details for the Three Months Ended September 30, 2010

| Particulars | Unit |  | $\begin{aligned} & \text { Month } \\ & \text { Jul-10 } \end{aligned}$ |  | Month <br> Aug-10 |  | $\begin{aligned} & \text { Month } \\ & \text { Sep-10 } \\ & \hline \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Supply Volume Per Books |  |  |  |  |  |  |  |
| Primary Supplies | Mcf |  | 5,590 |  | 5,273 |  | 7,604 |
| Local Production | Mcf |  | 5,745 |  | 7.715 |  | 7,304 |
| Special Production | Mcf |  | - |  | - |  | - |
| Other Volumes - Specify |  |  |  |  |  |  |  |
| Storage (Net) $=(\mathrm{ln}$ ) Out | Mcf |  | - |  | - |  | - |
| Storage Adjustment | Mcf |  | - |  | - |  | - |
| Total Supply Volumes | Mcf |  | 11,335 |  | 12,988 |  | 14,908 |
| Supply Costs Per Books |  |  |  |  |  |  |  |
| Primary Supplies | \$ | \$ | 44,076 | \$ | 41,844 | \$ | 50,667 |
| Local Production | \$ |  | 38,771 |  | 54,718 |  | 41,095 |
| Take or Pay | \$ |  | - |  | - |  | - |
| Allocated to S.C. © $9.79 \%$ | \$ |  | - |  | - |  | - |
| Storage Costs | \$ |  | - |  | - |  | - |
| Storage Adjustment | \$ |  | - |  | - |  | $\underline{-}$ |
| Total Supply Costs | \$ | \$ | 82,847 | \$ | 96,563 | \$ | 91,762 |
| Sales Volumes |  |  |  |  |  |  |  |
| Jurisdictional | MCF |  | 13,044 |  | 11,714 |  | 13,307 |
| Non-Jurisdictional | MCF |  | - |  | - |  | - |
| Other Volumes (Specify) | MCF |  | - |  | - |  | - |
| Total Sales Volumes | MCF |  | 13,044 |  | 11,714 |  | 13,307 |
| Unit Book Cost of Gas |  |  |  |  |  |  |  |
| (Supply \$ / Sales MCF) | \$/MCF | \$ | 6.3512 | \$ | 8.2437 | \$ | 6.8956 |
| Less: EGC In Effect for Month | \$/MCF | \$ | 7.5620 | \$ | 6.9100 | + | 7.2840 |
| Difference | \$/MCF | \$ | (1.2108) | \$ | 1.3337 | \$ | (0.3884) |
| Times: Jurisdictional Sales | MCF |  | 13,044 |  | 11,714 |  | 13,307 |
| Monthly Cost Difference | \$ | \$ | $(15,794)$ | \$ | 15,622 | \$ | $(5,169)$ |
| Other Credits | \$ | \$ | - | \$ | - | \$ | - |
| Particulars |  |  |  | Unit |  | Amount |  |
| Cost Difference for Three Month Period |  |  |  | \$ |  | \$ | $(5,341)$ |
| Balance Adjustment (Sch. IV) |  |  |  |  |  | $(19,954)$ |
| Total |  |  |  |  |  |  | \$ | $(25,295)$ |
| Jurisdictional Sales Twelve Months Ending 09/30/2010Current Quarter Actual Adjustment |  |  |  | MCF \$/MCF |  | 702,043 |  |
|  |  |  |  |  |  | \$ | (0.0360) |

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

Details for the Three Months Ended September 30, 2010

|  | Particulars : Amount |
| :--- | :--- |

## Balance 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

Less:
Dollar amount resulting from the AA of (\$0.3575) $\$ / \mathbf{M c f}$ as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 702,043

Balance Adjustment for the AA
$\$ \quad(19,954)$

## 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 faur 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 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 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 $\qquad$ $\$ /$ 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

| $\$$ | - |
| :--- | ---: |
| $\$$ | $(19,954)$ |

