Ms. Betty McCaulty Administration/Docketing Public Utilities Commission of Ohio 180 East Broad Street, 11th Floor Columbus, Ohio 43266-0573

RE: Case Nos. 12-207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McCaulty;

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 August 1, 2012, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Seventy-Ninth Revised Sheet Number 30 supersedes existing tariff Seventy-Eighth Revised Sheet 30, which is hereby withdrawn.
- For filing in Case No. 12-207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes August 1, 2012.

Very truly yours EASTERN NATURAL GAS

Kinneth N. Rearcht &

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 August 1, 2012 through August 31, 2012. \$ 0.51931 per Ccf

Issued: July 19, 2012

Effective: August 1, 2012

Filed Under Authority of Case No. 12-0207-GA-GCR Issued by the Public Utilities Commission of Ohio

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 5.2170
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0606)
Actual Adjustment (AA)	\$/MCF	\$ 0.0367
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 5.1931

Gas Cost Recovery Rate Effective Dates: August 1, 2012 to August 31, 2012

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,161,454
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 3,161,454
Total Annual Sales	MCF	605,990.8
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.2170

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0173
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0149
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0142
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0142
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0606

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.1991)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.4616
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0760
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.3018)
Actual Adjustment (AA)	\$/MCF	\$	0.0367

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: July 19, 2012

BY: Brian Jonard

TITLE: President

SCHEDULE I 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 August 1, 2012 Volumes for the Twelve Month Period Ended June 30, 2012.

	Expected Gas Cost Amount (\$)							
Supplier Name	Der	nand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch. 1-A)	\$		\$		\$		\$	_
	\$	<u></u>	\$	<u>.</u>	\$	-	\$	<u></u>
Total Interstate Pipeline Suppliers	\$ \$		\$	*	\$ \$		\$	770
(B) Synthetic (Sch. 1-A)	\$				\$	<u></u>	\$	••
(C) Other Gas Companies (Sch. 1-B)	\$	_	\$	3,161,454	\$		\$	3,161,454
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	_	\$	***	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$		\$	<u></u>	\$	
(F) Special Purchases (Sch. 1 -B)	\$	_	\$		\$	-	\$	
Total Primary Gas Suppliers	\$		\$	3,161,454	\$		\$	3,161,454
Utility Production Total Utility Production (Attach Details)							\$	u.
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	-
Total Expected Gas Cost Amount					\$	3,161,454		

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 August 1, 2012 Volumes for the Twelve Month Period Ended June 30, 2012.

Supplier Name		Unit Rate (\$/MCF)	Twelve Month Volume (MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:				<u> </u>	J
Atmos Energy Marketing	\$	5.2170	605,990.8	\$	3,161,454
Total Other Gas Companies	\$	-	-	\$	3,161,454
Ohio Producers					
East Ohio Gas	\$ \$ \$		-	\$	••
Total Other Gas Companies	\$	-	-	\$	-
Self-Help Arrangement					
	\$ \$ \$	- - -	- -	\$	•
Total Self-Help Arrangement				\$	-
Special Purchases					
Various Sources Price Includes Transportation	\$ \$ \$	 	-	\$	<u>.</u>
Total Other Gas Companies	*			\$	<u></u>

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 03/31/2012 Total Sales: Twelve Months Ended 03/31/2012	MCF MCF		648,791.2 648,791.2
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period		\$	(10,271)
Jurisdictional Share of Refunds Received		\$	(10,271)
Reconciliation Adjustments Ordered During Quarter BA over 12 Mo	nths	\$	(398)
Total Jurisdictional Refund and Reconciliation Adjustment		\$	(10,669)
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	(11,256)
Jurisdictional Sales for the Twelve Months Ended 03/31/2012	MCF		648,791.2
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	(0.0173)
Details of Refunds/Adjustment Received/Ordered During the Three Months E		12	
Particulars (Specify)		Aı	nount (\$)
Supplier Refunds Received During Quarter Tennessee Gas Pipeline PCB Refund Total Supplier Refunds		\$ \$ \$	e Sch. II-1 (10,271) - (10,271)
Reconciliation Adjustments Ordered During Quarter Case No. 11-207-GA-GCR O&O AA Adjustment Case No. 11-207-GA-GCR O&O BA Adjustment Total Reconcilation Adjustments Ordered		\$	(386.00) (12.00) (398.00)

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		Amount
Jan-12		\$ ~
Feb-12		\$ **
Mar-12 May-12	Tennessee Gas Pipeline Case No. 11-207-GA-GCR	\$ (10,271)
,	AA Adjustment	\$ (386)
	BA Adjustment	\$ (12)
	Total	\$ (10,669)

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Supply Volume Per Books				Month	Π	Month	Π	Month	
Primary Supplies Mcf 101,181 97,071 54,666 Local Production Mcf 13,290 13,239 9,660 Special Production Mcf - - - Other Volumes - Specify Mcf - - - Storage Algustment Mcf - - - Total Supply Volumes Mcf 114,471 110,310 64,326 Supply Costs Per Books Primary Supplies \$ \$ 507,277,44 \$ 469,563.02 \$ 263,370,58 Local Production \$ \$ 7,430.50 \$ 66,135.75 \$ 47,334.00 Take or Pay \$ -	Particulars	Unit		Jan-12	<u> </u>	Feb-12	<u></u>	Mar-12	
Primary Supplies Mcf 101,181 97,071 54,666 Local Production Mcf 13,290 13,239 9,660 Special Production Mcf - - - Other Volumes - Specify Mcf - - - Storage Algustment Mcf - - - Total Supply Volumes Mcf 114,471 110,310 64,326 Supply Costs Per Books Primary Supplies \$ \$ 507,277,44 \$ 469,563.02 \$ 263,370,58 Local Production \$ \$ 7,430.50 \$ 66,135.75 \$ 47,334.00 Take or Pay \$ -	Supply Volume Per Books								
Docal Production		Mcf		101,181		97,071		54,666	
Special Production Mcf -	* * * * * * * * * * * * * * * * * * * *	Mcf						,	
Storage (Net) = (In) Out Mcf -<	Special Production	Mcf				· -		, -	
Storage Adjustment	Other Volumes - Specify								
Number N	· •	Mcf		-		**		-	
Supply Costs Per Books	Storage Adjustment	Mcf		-		-		-	
Primary Supplies	Total Supply Volumes	Mcf		114,471		110,310		64,326	
Local Production \$ \$ 72,430.50 \$ 66,135.75 \$ 47,334.00 Take or Pay \$ - - - Allocated to S.C. @ 9.79% \$ - - - Storage Costs \$ - - - - Storage Adjustment \$ 579,707.94 \$ 535,698.77 \$ 310,704.58 Sales Volumes Jurisdictional MCF 110,892.7 107,649.0 86,517.0 Non-Jurisdictional MCF - - - - Other Volumes (Specify) MCF 110,892.7 107,649.0 86,517.0 Total Sales Volumes MCF 110,892.7 107,649.0 86,517.0 Unit Book Cost of Gas (Supply \$ / Sales MCF) \$/MCF \$ 5.2276 \$ 4.9763 \$ 3.5913 Less: EGC In Effect for Month \$/MCF \$ 5.5430 \$ 5.0860 \$ 5.1000 Difference \$/MCF \$ (0.3154) \$ (0.1097) \$ (15.087) Times: Jurisdictional Sales MCF	Supply Costs Per Books								
Take or Pay \$ - <td< td=""><td>Primary Supplies</td><td></td><td></td><td>507,277.44</td><td>\$</td><td>469,563.02</td><td>\$</td><td>263,370.58</td></td<>	Primary Supplies			507,277.44	\$	469,563.02	\$	263,370.58	
Allocated to S.C. @ 9.79% \$ - </td <td></td> <td></td> <td>\$</td> <td>72,430.50</td> <td>\$</td> <td>66,135.75</td> <td>\$</td> <td>47,334.00</td>			\$	72,430.50	\$	66,135.75	\$	47,334.00	
Storage Costs \$ - <	•			we-		~		-	
Storage Adjustment \$ -		\$		···		*		u •	
Sales Volumes MCF 110,892.7 107,649.0 86,517.0 Other Volumes (Specify) MCF - - - - - Total Sales Volumes MCF 110,892.7 107,649.0 86,517.0 Unit Book Cost of Gas (Supply \$ / Sales MCF) \$/MCF \$ 5.2276 \$ 4.9763 \$ 3.5913 Less: EGC In Effect for Month \$/MCF \$ 5.5430 \$ 5.0860 \$ 5.1000 Difference \$/MCF \$ (0.3154) \$ (0.1097) \$ (1.5087) Times: Jurisdictional Sales MCF 110,892.7 107,649.0 86,517.0 Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - Cost Difference for Three Month Period \$ (177,312.86) Balance Adjustment (Sch. IV) \$ (179,184.94) <td colspa<="" td=""><td>•</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></td>	<td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	•					-		-
Sales Volumes Jurisdictional MCF 110,892.7 107,649.0 86,517.0 Non-Jurisdictional MCF - - - Other Volumes (Specify) MCF - - - - Total Sales Volumes MCF 110,892.7 107,649.0 86,517.0 Unit Book Cost of Gas (Supply \$ / Sales MCF) \$/MCF \$ 5.2276 \$ 4.9763 \$ 3.5913 Less: EGC In Effect for Month \$/MCF \$ 5.5430 \$ 5.0860 \$ 5.1000 Difference \$/MCF \$ (0.3154) \$ (0.1097) \$ (1.5087) Times: Jurisdictional Sales MCF 110,892.7 107,649.0 86,517.0 Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - Cost Difference for Three Month Period \$ (177,312.86) Balance Adjustment (Sch. IV) 48,127.92 Total 48,127.92 Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 6	- •			-		×		<u></u>	
Durisdictional MCF 110,892.7 107,649.0 86,517.0 Non-Jurisdictional MCF	Total Supply Costs	\$	\$	579,707.94	\$	535,698.77	\$	310,704.58	
Non-Jurisdictional Other Volumes (Specify) MCF MCF -									
Other Volumes (Specify) MCF and Sales Volumes - <td></td> <td></td> <td></td> <td>110,892.7</td> <td></td> <td>107,649.0</td> <td></td> <td>86,517.0</td>				110,892.7		107,649.0		86,517.0	
Dunit Book Cost of Gas (Supply \$ / Sales MCF) \$ /MCF \$ 5.2276 \$ 4.9763 \$ 3.5913 Less: EGC In Effect for Month Difference \$ /MCF \$ 5.5430 \$ 5.0860 \$ 5.1000 Difference \$ /MCF \$ (0.3154) \$ (0.1097) \$ (1.5087) Times: Jurisdictional Sales MCF 110,892.7 107,649.0 86,517.0 Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - Particulars Unit Amount Cost Difference for Three Month Period Balance Adjustment (Sch. IV) \$ (177,312.86) 48,127.92 Total Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2				-		-		-	
Unit Book Cost of Gas (Supply \$ / Sales MCF) \$/MCF \$ 5.2276 \$ 4.9763 \$ 3.5913 Less: EGC In Effect for Month Difference \$/MCF \$ 5.5430 \$ 5.0860 \$ 5.1000 Difference \$/MCF \$ (0.3154) \$ (0.1097) \$ (1.5087) Times: Jurisdictional Sales MCF 110,892.7 107,649.0 86,517.0 Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - \$ - \$ - Cost Difference for Three Month Period Balance Adjustment (Sch. IV) \$ (177,312.86) Total Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2									
Supply \$ / Sales MCF \$ /MCF \$ 5.2276 \$ 4.9763 \$ 3.5913 Less: EGC In Effect for Month \$ /MCF \$ 5.5430 \$ 5.0860 \$ 5.1000 Difference \$ /MCF \$ (0.3154) \$ (0.1097) \$ (1.5087) Times: Jurisdictional Sales MCF 110,892.7 107,649.0 86,517.0 Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - \$ - \$ - \$ Cost Difference for Three Month Period \$ (177,312.86) Balance Adjustment (Sch. IV) 48,127.92 Total Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2	Total Sales Volumes	MCF		110,892.7		107,649.0		86,517.0	
Less: EGC In Effect for Month Difference \$/MCF \$ 5.5430 \$ 5.0860 \$ 5.1000 Difference \$/MCF \$ (0.3154) \$ (0.1097) \$ (1.5087) Times: Jurisdictional Sales MCF 110,892.7 107,649.0 86,517.0 Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - Particulars Unit Amount Cost Difference for Three Month Period Balance Adjustment (Sch. IV) \$ (177,312.86) Total 48,127.92 Total \$ (129,184.94) Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2	Unit Book Cost of Gas								
Difference	(Supply \$ / Sales MCF)	\$/MCF	\$	5.2276	\$	4.9763	\$	3.5913	
Times: Jurisdictional Sales MCF 110,892.7 107,649.0 86,517.0 Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - \$ - Particulars Unit Amount Cost Difference for Three Month Period \$ (177,312.86) Balance Adjustment (Sch. IV) 48,127.92 Total \$ (129,184.94) Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2	Less: EGC In Effect for Month	\$/MCF	\$	5.5430	\$	5.0860	\$	5.1000	
Monthly Cost Difference \$ (34,975.56) \$ (11,809.10) \$ (130,528.20) Other Credits \$ - \$ - \$ - Particulars Unit Amount Cost Difference for Three Month Period Balance Adjustment (Sch. IV) \$ (177,312.86) 48,127.92 Total Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2		•	\$	(0.3154)	\$	(0.1097)	\$	(1.5087)	
Other Credits \$ - \$ - Particulars Unit Amount Cost Difference for Three Month Period \$ \$ (177,312.86) Balance Adjustment (Sch. IV) 48,127.92 Total \$ (129,184.94) Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2		MCF						86,517.0	
Particulars Unit Amount Cost Difference for Three Month Period \$ (177,312.86) Balance Adjustment (Sch. IV) 48,127.92 Total \$ (129,184.94) Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2	Monthly Cost Difference	\$	\$	(34,975.56)	\$	(11,809.10)	\$	(130,528.20)	
Cost Difference for Three Month Period \$ (177,312.86) Balance Adjustment (Sch. IV) 48,127.92 Total \$ (129,184.94) Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2	Other Credits	\$	\$	-	\$	-	\$	466.	
Balance Adjustment (Sch. IV) 48,127.92 Total \$ (129,184.94) Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2	Particulars					Unit		Amount	
Balance Adjustment (Sch. IV) Total Jurisdictional Sales for the Twelve Months Ended 03/31/2012 48,127.92 \$ (129,184.94) MCF 648,791.2	Cost Difference for Three Month Period					\$	\$	(177,312.86)	
Total Jurisdictional Sales for the Twelve Months Ended 03/31/2012 \$ (129,184.94) 648,791.2	Balance Adjustment (Sch. IV)								
Jurisdictional Sales for the Twelve Months Ended 03/31/2012 MCF 648,791.2							\$		
	Jurisdictional Sales for the Twelve Months En	ided 03/31/2	012			MCF		•	
	Current Quarter Actual Adjustment					\$/MCF	\$	(0.1991)	

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	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	\$ 530,700
Less:	Dollar amount resulting from the AA of \$0.7423 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 648,791.2	\$ 481,598
	Balance Adjustment for the AA	\$ 49,102
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	\$ (10,836)
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of (\$0.0152) \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 648,791.2 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.	\$ (9,862)
	Balance Adjustment for the RA	\$ (974)
Balance	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	\$ 48,128

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

7/19/2012 9:21:26 AM

in

Case No(s). 12-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff GCR for August 2012 electronically filed by Mr. Kenneth N Rosselet on behalf of Eastern Natural Gas Company