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

RE: Case Nos. 13-207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McCaulty;

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 October 1, 2013, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Ninety-Third Revised Sheet Number 30 supersedes existing tariff Ninety-Second Revised Sheet 30, which is hereby withdrawn.
- For filing in Case No. 13-207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes October 1, 2013.

Very truly yours EASTERN NATURAL GAS

Isl Kenneth N. Rosselet, Jr.

Kenneth N. Rosselet, Jr. Regulatory Compliance Officer

#### 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 October 1, 2013 through October 31, 2013. \$0.55455 per Ccf

Issued: September 25, 2013 Effective: October 1, 2013

Filed Under Authority of Case No. 13-0207-GA-GCR Issued by the Public Utilities Commission of Ohio

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 5.6360
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ (0.0905)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 5.5455

Gas Cost Recovery Rate Effective Dates: October 1, 2013 to October 31, 2013

#### **EXPECTED GAS COST SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 4,175,768
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 4,175,768
Total Annual Sales	MCF	740,909.9
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.6360

#### 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	\$ (0.2745)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.2032)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.4498
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.0626)
Actual Adjustment (AA)	\$/MCF	\$ (0.0905)

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 25, 2013

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 October 1, 2013 Volumes for the Twelve Month Period Ended August 31, 2013

	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)	\$	-	\$	4,175,768	\$	-	\$	4,175,768
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	4,175,768	\$	-	\$	4,175,768
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- - -
	Total	Expected	l Ga	s Cost Amou	nt		\$	4,175,768

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 October 1, 2013 Volumes for the Twelve Month Period Ended August 31, 2013

		Unit Rate	Twelve Month Volume		Expected Gas Cost Amount
Supplier Name		(\$/MCF)	) (MCF)		(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$ \$	5.6360 -	740,909.9 -	\$	4,175,768
Total Other Gas Companies	\$	-	-	\$	4,175,768
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 Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 06/30/2013 Total Sales: Twelve Months Ended 06/30/2013	MCF MCF		733,357.8 733,357.8
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	onths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 06/30/2013	MCF		733,357.8
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustmen Received/Ordered During the Three Months I		13	
Particulars (Specify)		Am	ount (\$)
Supplier Refunds Received During Quarter		See \$	Sch. II-1 - -
Total Supplier Refunds		\$	-
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	An	nount
Apr-13	\$	_
Apr-13 May-13	\$	-
Jun-13	\$	-
T. ( )		
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

### EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Apr-13		Month May-13		Month Jun-13
Supply Volume Per Books							
Primary Supplies	Mcf		61,960.2		25,105.2		13,461.7
Local Production	Mcf		-		20,100.2		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		_
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		61,960.2		25,105.2		13,461.7
Supply Costs Per Books							
Primary Supplies	\$	\$	398,005.83	\$	177,578.25	\$	103,627.77
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$ \$ \$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$		-		<u>-</u>		
Total Supply Costs	\$	\$	398,005.83	\$	177,578.25	\$	103,627.77
Sales Volumes							
Jurisdictional	MCF		83,913.8		36,215.7		20,626.7
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF	_	83,913.8		36,215.7		20,626.7
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	4.7430	\$	4.9033	\$	5.0240
Less: EGC In Effect for Month	\$/MCF	\$	6.2880	\$	6.5530	\$	6.4860
Difference	\$/MCF	\$	(1.5450)	\$	(1.6497)	\$	(1.4620)
Times: Jurisdictional Sales	MCF	_	83,913.8	Φ.	36,215.7	Φ.	20,626.7
Monthly Cost Difference	\$	\$	(129,644.14)	\$	(59,743.23)	\$	(30,157.01)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(219,544.38)
Balance Adjustment (Sch. IV)					<b>~</b>	Ψ	18,257.69
Total					-	\$	(201,286.69)
Jurisdictional Sales for the Twelve Months Er	nded 06/30/2	013			MCF	*	733,357.8
<b>Current Quarter Actual Adjustment</b>					\$/MCF	\$	(0.2745)

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	\$ (129,185)
Less:	Dollar amount resulting from the AA of (\$0.1991) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 733,357.8 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (146,012)
	Balance Adjustment for the AA	\$ 16,827
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	\$ (11,256)
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of (\$0.0173) \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 733,357.8 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.	\$ (12,687)
	Balance Adjustment for the RA	\$ 1,431
Balanc	e Adjustment for the BA	 ,
	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	\$ 18,258

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

9/25/2013 4:32:10 PM

in

Case No(s). 13-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff October 2013 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Eastern Natural Gas Company