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

# RE: Case Nos. 14-207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McNeal;

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 March 1, 2014, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Ninety-Eighth Revised Sheet Number 30 supersedes existing tariff Ninety-Seventh Revised Sheet 30, which is hereby withdrawn.
- 2. For filing in Case No. 14-207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes March 1, 2014.

Very truly yours EASTERN NATURAL GAS

Isl Kenneth N. Rosselet, Jr.

Kenneth N. Rosselet, Jr. Regulatory Compliance Officer

#### 7. <u>Gas Cost Recovery (GCR)</u>

<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 March 1, 2014 through March 31, 2014. \$ 0.71239 per Ccf

Issued: February 20, 2014

Effective: March 1, 2014

Filed Under Authority of Case No. 14-0207-GA-GCR Issued by the Public Utilities Commission of Ohio

Issued by Andrew G. Duckworth, President Utility Pipeline LTD

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

PARTICULARS	UNIT	A	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	7.1300
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	(0.0061)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	7.1239

Gas Cost Recovery Rate Effective Dates: March 1, 2014 to March 31, 2014

#### EXPECTED GAS COST SUMMARY CALCULATION PARTICULARS UNIT AMOUNT Primary Gas Suppliers Expected Gas Cost \$ 5,285,860 \$ Utility Production Expected Gas Cost \$ \$ Includable Propane Expected Gas costs \$ \$ **Total Annual Expected Gas Costs** \$ \$ 5,285,860 **Total Annual Sales** MCF 741,354.8 Expected Gas Costs (EGC) Rate \$/MCF 7.1300 \$

#### 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	A	MOUNT		
Current Quarterly Actual Adjustment	\$/MCF	\$	0.0218		
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.2745)		
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.2032)		
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.4498		
Actual Adjustment (AA)	\$/MCF	\$	(0.0061)		

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 20, 2014

BY: Andrew G. Duckworth TITLE: President Utility Pipeline LTD.

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

Details for the EGC Rate In Effect As of March 1, 2014 Estimated Volumes for the Twelve Month Period Ended January 31, 2014

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch. 1-A)			é		÷		<b>^</b>	
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch. 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	5,285,860	\$	-	\$	5,285,860
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	5,285,860	\$	-	\$	5,285,860
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$ \$	
	Tota	al Expected	l Ga	s Cost Amou	nt		\$	5,285,860

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of March 1, 2014 Estimated Volumes for the Twelve Month Period Ended January 31, 2014

Supplier Name		Unit Twelve Unit Month Rate Volume (\$/MCF) (MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:				
Atmos Energy Marketing	\$ \$ \$	7.1300	741,354.8 -	\$ 5,285,860
Total Other Gas Companies	\$	-	-	\$ 5,285,860
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	Ф	-	-	\$ -

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

# Details for the Three Months Ended September 30, 2013

Particulars	Unit	A	nount
Jurisdictional Sales for the Twelve Months Ended 09/30/2013 Total Sales: Twelve Months Ended 09/30/2013	MCF MCF		737,832.5 737,832.5
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest	\$	-	
Jurisdictional Sales for the Twelve Months Ended 09/30/2013	MCF		737,832.5
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		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		\$	-

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

Details for the Three Months Ended September 30, 2013

MM-YY	An	nount
Jul-13	\$	-
Aug-13	\$	-
Aug-13 Sep-13	\$	-
Total	\$	-

\$ -

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

Details for the Three Months Ended September 30, 2013

Particulars	Unit		Month Jul-13		Month Aug-13		Month Sep-13
					-		•
Supply Volume Per Books	Maf		13,791.0		12,814.4		40.000.4
Primary Supplies Local Production	Mcf Mcf		13,791.0		12,014.4		16,833.1
Special Production	Mcf		-		-		-
Other Volumes - Specify	IVICI		-		_		_
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		13,791.0		12,814.4		16,833.1
Supply Costs Per Books							
Primary Supplies	\$	\$	77,648.74	\$	69,784.73	\$	96,674.06
Local Production	\$		-		-		-
Take or Pay	\$ \$ \$ \$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$	_	-	<u> </u>	-	<u> </u>	-
Total Supply Costs	\$	\$	77,648.74	\$	69,784.73	\$	96,674.06
Sales Volumes							
Jurisdictional	MCF		19,316.4		8,707.2		13,151.0
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		19,316.4		8,707.2		13,151.0
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	4.0198	\$	8.0146	\$	7.3511
Less: EGC In Effect for Month	\$/MCF	\$	5.6490	\$	5.5900	\$	5.2840
Difference	\$/MCF	\$	(1.6292)	\$	2.4246	\$	2.0671
Times: Jurisdictional Sales	MCF		83,913.8		36,215.7		20,626.7
Monthly Cost Difference	\$	\$	(136,709.43)	\$	87,808.61	\$	42,637.05
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(6 262 77)
Balance Adjustment (Sch. IV)					Φ	Φ	(6,263.77) 22,357.39
Total						\$	16,093.62
Jurisdictional Sales for the Twelve Months El	nded 00/30/2	013			MCF	Ψ	737,832.5
Current Quarter Actual Adjustment		010			\$/MCF	\$	0.0218
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# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

# Details for the Three Months Ended September 30, 2013

	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	\$ (102,705)
Less:	Dollar amount resulting from the AA of ( <b>§0.1695</b> ) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <u>737,832.5</u> Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (125,063)
	Balance Adjustment for the AA	\$ 22,357
<u>Balanc</u>	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 <b>(\$0.0000)</b> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of <b>737,832.5</b> 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	\$ 22,357

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

2/20/2014 10:10:15 AM

in

# Case No(s). 14-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff March 2014 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Eastern Natural Gas Company