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 April 1, 2014, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Ninety-Ninth Revised Sheet Number 30 supersedes existing tariff Ninety-Eighth Revised Sheet 30, which is hereby withdrawn.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 April 1, 2014.

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 April 1, 2014 through April 30, 2014.
\$ 0.64548 per Ccf

Issued: March 29, 2014 Effective: April 1, 2014

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 6.4000
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ 0.0410
Actual Adjustment (AA)	\$/MCF	\$ 0.0138
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 6.4548

Gas Cost Recovery Rate Effective Dates: April 1, 2014 to April 30, 2014

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 4,920,570
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 4,920,570
Total Annual Sales	MCF	768,839.1
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 6.4000

#### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMO	TNUC
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	0.0410
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	\$	0.0410

#### **ACTUAL ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ 0.4696
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.0218
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.2745)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.2032)
Actual Adjustment (AA)	\$/MCF	\$ 0.0138

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: March 29, 2014

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 April 1, 2014 Estimated Volumes for the Twelve Month Period Ended February 28, 2014

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch. 1-A)	\$	_	\$	<u>-</u>	\$	_	\$	_
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	<u>-</u>	\$	-
(B) Synthetic (Sch. 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	4,920,570	\$	-	\$	4,920,570
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	4,920,570	\$	-	\$	4,920,570
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- - -
	Total	Expected	d Ga	s Cost Amou	nt		\$	4,920,570

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 April 1, 2014 Estimated Volumes for the Twelve Month Period Ended February 28, 2014

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name	(	\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
Atmos Energy Marketing	\$ \$ \$	6.4000	768,839.1 -	\$ 4,920,570
Total Other Gas Companies	\$	-	-	\$ 4,920,570
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	\$	-	-	\$ -
Self-Help Arrangement				
	\$ \$ \$	- - -	- - -	\$ -
Total Self-Help Arrangement	Ψ			\$ -
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	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 12/31/2013 Total Sales: Twelve Months Ended 12/31/2013	MCF MCF		768,839.1 768,839.1
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	\$	29,889
Total Jurisdictional Refund and Reconciliation Adjustment		\$	29,889
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	31,533
Jurisdictional Sales for the Twelve Months Ended 12/31/2013	MCF		768,839.1
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	0.0410
Details of Refunds/Adjustmen Received/Ordered During the Three Months B		13	
Particulars (Specify)		Α	mount (\$)
Supplier Refunds Received During Quarter		Se \$	ee Sch. II-1 - -
Total Supplier Refunds		\$	-
Reconciliation Adjustments Ordered During Quarter Case No. 13-207-GA-GCR		\$	29,889.00
Total Reconcilation Adjustments Ordered		\$	29,889.00

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	An	nount
Oct-13	\$	_
Nov-13	\$ \$	-
Dec-13	\$	-
	_	
Total	_ \$	-

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Oct-13		Month Nov-13		Month Dec-13
Supply Volume Bor Books							
Supply Volume Per Books Primary Supplies	Mcf		41,071.7		103,528.3		121,069.2
Local Production	Mcf				100,020.0		121,005.2
Special Production	Mcf		_		_		_
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		41,071.7		103,528.3		121,069.2
Supply Costs Per Books							
Primary Supplies	\$	\$	217,464.75	\$	590,824.89	\$	731,568.80
Local Production	\$	·	-	•	, -		· -
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$ \$ \$ \$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$		-		<u>-</u>		
Total Supply Costs	\$	\$	217,464.75	\$	590,824.89	\$	731,568.80
Sales Volumes							
Jurisdictional	MCF		22,205.1		79,775.6		109,467.3
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		
Total Sales Volumes	MCF		22,205.1		79,775.6		109,467.3
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	9.7935	\$	7.4061	\$	6.6830
Less: EGC In Effect for Month	\$/MCF	\$	5.6360	\$	5.6850	\$	5.5760
Difference	\$/MCF	\$	4.1575	\$	1.7211	\$	1.1070
Times: Jurisdictional Sales	MCF	_	22,205.1	_	79,775.6		109,467.3
Monthly Cost Difference	\$	\$	92,316.81	\$	137,300.60	\$	121,179.14
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	350,796.55
Balance Adjustment (Sch. IV)					Ψ	Ψ	10,282.63
Total						\$	361,079.18
Jurisdictional Sales for the Twelve Months Er	nded 12/31/2	013			MCF	•	768,839.1
Current Quarter Actual Adjustment					\$/MCF	\$	0.4696

SCHEDULE IV PAGE 7 OF 7

### 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	\$	(37,847)
Less:	Dollar amount resulting from the AA of (\$0.0626) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 768,839.1 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(48,129)
	Balance Adjustment for the AA	\$	10,283
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	\$	-
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of (\$0.000) \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 768,839.1 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	\$	10,283

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

3/29/2014 9:34:12 AM

in

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

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