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. 15-0207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McNeal;

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, 2015, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Fifteenth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Fourteenth Revised Sheet 30, which is hereby withdrawn.
- 2. For filing in Case No. 15-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes August 1, 2015.

Very truly yours EASTERN NATURAL GAS

Isl Kenneth N. Rosselet, Ur.

Kenneth N. Rosselet, Jr. 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (614) 395-0622 KNRosselet@columbus.rr.com

### 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 August 1, 2015 through August 31, 2015. \$ 0.42887 per Ccf

Issued: July 27, 2015 Effective: August 1, 2015

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.2700
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ 0.0187
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 4.2887

Gas Cost Recovery Rate Effective Dates: August 1, 2015 to August 31, 2015

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,628,546
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 3,628,546
Total Annual Sales	MCF	849,776.6
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.2700

#### 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	\$ -	
	40.00		4
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ -	

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

PARTICULARS		Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.0491)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.3992
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0666
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.3980)
Actual Adjustment (AA)	\$/MCF	\$	0.0187

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 27, 2015

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 August 1, 2015 Volumes for the Twelve Month Period Ended June 30, 2015

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch. 1-A)	\$	_	\$	-	\$	_	\$	_
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	<u>-</u>	\$	-
(B) Synthetic (Sch. 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	3,628,546	\$	-	\$	3,628,546
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	3,628,546	\$	-	\$	3,628,546
Utility Production 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		\$	3,628,546

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, 2015 Volumes for the Twelve Month Period Ended June 30, 2015

		Unit Rate	Twelve Month Volume		Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)		(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$ \$	4.2700 -	849,776.6 -	\$	3,628,546
Total Other Gas Companies	\$	-	-	\$	3,628,546
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	\$	-	-	\$	

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	l l	Amount
Jurisdictional Sales for the Twelve Months Ended 03/31/15 Total Sales: Twelve Months Ended 03/31/2015	MCF MCF		869,989.6 869,989.6
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 03/31/15	MCF		869,989.6
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		15	
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter		See \$	e Sch. II-1 -
Total Supplier Refunds		\$	<u>-</u>
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	Am	ount
Jan-15	\$	_
Feb-15	\$ \$	-
Mar-15	\$	-
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Jan-15		Month Feb-15		Month Mar-15
	<u>I</u>						
Supply Volume Per Books	Maf		450,000,0		474 000 0		100 740 0
Primary Supplies	Mcf		159,969.6		171,233.0		133,749.0
Local Production Special Production	Mcf Mcf		-		-		-
Other Volumes - Specify	IVICI		-		-		-
Storage (Net) = (In) Out	Mcf		_		_		_
Storage Adjustment	Mcf		_		_		_
Total Supply Volumes	Mcf		159,969.6		171,233.0		133,749.0
Total Supply Volumes	IVIOI		100,000.0		17 1,200.0		100,740.0
Supply Costs Per Books							
Primary Supplies	\$	\$	760,255.18	\$	763,750.24	\$	596,986.90
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$ \$ \$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$	_	-	Φ.	-	Φ.	-
Total Supply Costs	\$	\$	760,255.18	\$	763,750.24	\$	596,986.90
Sales Volumes							
Jurisdictional	MCF		140,727.6		166,447.8		152,498.3
Non-Jurisdictional	MCF		-		· -		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		140,727.6		166,447.8		152,498.3
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	5.4023	\$	4.5885	\$	3.9147
Less: EGC In Effect for Month	\$/MCF	\$	5.1600	\$	4.4870	\$	4.1910
Difference	\$/MCF	\$	0.2423	\$	0.1015	\$	(0.2763)
Times: Jurisdictional Sales	MCF	Ť	140,727.6	•	166,447.8	•	152,498.3
Monthly Cost Difference	\$	\$	34,100.76	\$	16,898.96	\$	(42,133.48)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
i articulars				<u> </u>	Offic	<u> </u>	Amount
Cost Difference for Three Month Period					\$	\$	8,866.24
Balance Adjustment (Sch. IV)							(51,604.51)
Total						\$	(42,738.27)
Jurisdictional Sales for the Twelve Months Er	nded 03/31/1	5			MCF		869,989.6
Current Quarter Actual Adjustment					\$/MCF	\$	(0.0491)

SCHEDULE IV PAGE 7 OF 7

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	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	\$	361,079
Less:	Dollar amount resulting from the AA of \$0.4696 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 869,989.6 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	408,547
	Balance Adjustment for the AA	\$	(47,468)
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	\$	31,533
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of <b>\$0.0410</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>869,989.6</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.	\$	35,670
	Balance Adjustment for the RA	\$	(4,137)
Balanc	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	\$	(51,605)

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

7/25/2015 9:12:45 AM

in

Case No(s). 15-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff August 2015 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Eastern Natural Gas Company