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. 16-0207-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 December 1, 2016, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Thirty-First Revised Sheet Number 30 supersedes existing tariff One-Hundred and Thirtieth Revised Sheet 30, which is hereby withdrawn.
- For filing in Case No. 16-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes December 1, 2016.

Very truly yours EASTERN NATURAL GAS

1st Ryker J. Locke

Ryker J. Locke 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (330) 498-9130 ext. 336 rlocke@utilitypipelineltd.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 December 1, 2016 through December 31, 2016. \$ 0.38268 per Ccf

Issued: November 23, 2016 Effective: December 1, 2016

Filed Under Authority of Case No. 16-0207-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	\$ 3.8740
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1599)
Actual Adjustment (AA)	\$/MCF	\$ 0.1127
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.8268

Gas Cost Recovery Rate Effective Dates: December 1, 2016 Thru December 31, 2016

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,588,335
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,588,335
Total Annual Sales	MCF	668,129.9
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.8740

## SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.1599)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1599)

### **ACTUAL ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.1603)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0165
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.2242
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0323
Actual Adjustment (AA)	\$/MCF	\$	0.1127

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: November 23, 2016

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 December 1, 2016 Volumes for the Twelve Month Period Ended October 31, 2016

	Expected Gas Cost Amount (\$)							
Supplier Name	Dei	mand		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)	\$	-	\$	2,588,335	\$	-	\$	2,588,335
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,588,335	\$	-	\$	2,588,335
<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	l Ga	s Cost Amou	nt		\$	2,588,335

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 December 1, 2016 Volumes for the Twelve Month Period Ended October 31, 2016

	Unit Rate		Twelve Month Volume		Expected Gas Cost Amount
Supplier Name	(\$	S/MCF)	(MCF)		(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$ \$	3.8740 -	668,129.9	\$	2,588,335
Total Other Gas Companies	Ψ	-	-	\$	2,588,335
Ohio Producers					
East Ohio Gas	\$ \$ \$	- -	<del>-</del> -	\$	-
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	Unit	Α	mount
Invited intigued Color for the Turchya Martha Forded C/20/4C	МОГ		C7E 400 0
Jurisdictional Sales for the Twelve Months Ended 6/30/16 Total Sales: Twelve Months Ended 6/30/2016	MCF MCF		675,429.2 675,429.2
Total Gales. Twelve Months Ended 0/30/2010	WOI		070,425.2
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 Potund and Possonalistian Adjustment		\$	
Total Jurisdictional Refund and Reconciliation Adjustment		Φ	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 6/30/16	MCF		675,429.2
			,
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment			
Received/Ordered During the Three Months B		6	
Particulars (Specify)		Am	ount (\$)
Supplier Refunds Received During Quarter		See	Sch. II-1
Supplier Relation Reserved Burning Quarter		\$	-
			-
Total Supplier Refunds		\$	-
Paganailiation Adjustments Ordered During Quester			
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-16 May-16 Jun-16	\$ \$ \$	- -
3un-10	Ψ	_
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit	Month Apr-16	Month May-16		Month Jun-16
Faiticulais	l Ollic	Api-10	Way-10		Juli-10
Supply Volume Per Books					
Primary Supplies	Mcf	68,896.9	30,686.1		13,530.4
Local Production	Mcf	-	-		-
Special Production	Mcf	-	-		-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf	-	-		-
Storage Adjustment	Mcf	-	-		-
Total Supply Volumes	Mcf	68,896.9	30,686.1		13,530.4
Supply Costs Per Books					
Primary Supplies	\$	\$ 214,950.67	\$ 108,285.68	\$	49,604.52
Local Production	\$	-	-		-
Take or Pay	\$ \$ \$	-	-		-
Allocated to S.C. @ 9.79%	\$	-	-		-
Storage Costs	\$	-	-		-
Storage Adjustment	\$	 -	-		-
Total Supply Costs	\$	\$ 214,950.67	\$ 108,285.68	\$	49,604.52
Sales Volumes					
Jurisdictional	MCF	73,903.2	42,210.0		19,682.5
Non-Jurisdictional	MCF	-	-		-
Other Volumes (Specify)	MCF	 -	-		-
Total Sales Volumes	MCF	 73,903.2	42,210.0		19,682.5
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$ 2.9085	\$ 2.5654	\$	2.5202
Less: EGC In Effect for Month	\$/MCF	\$ 3.3680	\$ 3.5880	\$	3.6160
Difference	\$/MCF	\$ (0.4595)	\$ (1.0226)	\$	(1.0958)
Times: Jurisdictional Sales	MCF	 73,903.2	 42,210.0		19,682.5
Monthly Cost Difference	\$	\$ (33,955.31)	\$ (43,163.80)	\$	(21,567.40)
Other Credits	\$	\$ -	\$ -	\$	-
Particulars			Unit		Amount
Cost Difference for Three Month Period			\$	\$	(98,686.51)
Balance Adjustment (Sch. IV)			•	•	(9,574.70)
Total			,	\$	(108,261.21)
Jurisdictional Sales for the Twelve Months En	nded 6/30/16		MCF		675,429.2
Current Quarter Actual Adjustment			\$/MCF	\$	(0.1603)

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	\$ (42,738)
Less:	Dollar amount resulting from the AA of -\( \frac{\\$0.0491}{\} \) \( \) Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 675429.2 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (33,164)
	Balance Adjustment for the AA	\$ (9,575)
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 \$0.0000 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 675429.2 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.	\$ -
	Balance Adjustment for the RA	\$ -
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	\$ (9,575)

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

11/23/2016 10:48:38 AM

in

Case No(s). 16-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff December 2016 GCR electronically filed by Mr. Ryker J. Locke on behalf of Eastern Natural Gas Company