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

RE: Case Nos. 18-0207-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 October 1, 2018, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Fifty-Third Revised Sheet Number 30 supersedes existing tariff One-Hundred and Fifty-Second Revised Sheet 30, which is hereby withdrawn.
- 2. For filing in Case No. 18-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes October 1, 2018.

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 October 1, 2018 through October 31, 2018.
\$ 0.38619 per Ccf

Issued: September 11, 2018 Effective: October 1, 2018

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 3.7100
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0353)
Actual Adjustment (AA)	\$/MCF	\$ 0.1872
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.8619

Gas Cost Recovery Rate Effective Dates: October 1, 2018 Thru October 31, 2018

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,076,587
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 3,076,587
Total Annual Sales	MCF	829,268.8
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.7100

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0353)
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	\$ (0.0353)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Al	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.2738)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0262)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.4634
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0238
	40.00	_	
Actual Adjustment (AA)	\$/MCF	\$	0.1872

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 11, 2018

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, 2018 Volumes for the Twelve Month Period Ended August 31, 2018

	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)	\$	-	\$	3,076,587	\$	-	\$	3,076,587
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	3,076,587	\$	-	\$	3,076,587
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail)							\$	- -
Total Includable Propane							\$	-
	Tota	I Expected	d Ga	s Cost Amou	nt		\$	3,076,587

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, 2018 Volumes for the Twelve Month Period Ended August 31, 2018

Supplier Name	Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name	(\$/MCF)	(MCF)	(\$)
Other Gas Companies:			
CenterPoint Energy Services	\$ 3.7100 \$ - \$ -	829,268.8	\$ 3,076,587
Total Other Gas Companies	Ф -	-	\$ 3,076,587
Ohio Producers			
East Ohio Gas	\$ - \$ - \$		\$ -
Total Other Gas Companies	\$ -	-	\$ -
Self-Help Arrangement			
	\$ - \$ - \$	- - -	\$ -
Total Self-Help Arrangement	Ŧ		\$ -
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 6/30/18 Total Sales: Twelve Months Ended 6/30/2018	MCF MCF		828,449.9 828,449.9
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	\$	(27,756)
Total Jurisdictional Refund and Reconciliation Adjustment		\$	(27,756)
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	(29,283)
Jurisdictional Sales for the Twelve Months Ended 6/30/18	MCF		828,449.9
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	(0.0353)
Details of Refunds/Adjustment	te		
Received/Ordered During the Three Months		8	
Particulars (Specify)		A	mount (\$)
Supplier Refunds Received During Quarter		Se	ee Sch. II-1
		\$	-
Total Supplier Refunds		\$	<u>-</u>
Reconciliation Adjustments Ordered During Quarter Per Stipulation Case Number 17-207-GA-GCR Actual Adj.		\$	(27,756.00)
Total Reconcilation Adjustments Ordered		\$	(27,756.00)

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	Am	ount
Apr-18 May-18 Jun-18	\$ \$ \$	- - -
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit	Month Apr-18	Month May-18		Month Jun-18
i articulars	I OIIIL	 Api-10	Way-10		Juli-10
Supply Volume Per Books					
Primary Supplies	Mcf	91,600.0	17,861.1		12,005.4
Local Production	Mcf	-	-		-
Special Production	Mcf	-	-		-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf	-	-		-
Storage Adjustment	Mcf	-	-		-
Total Supply Volumes	Mcf	91,600.0	17,861.1		12,005.4
Supply Costs Per Books					
Primary Supplies	\$	\$ 339,465.82	\$ 70,344.50	\$	48,224.20
Local Production	\$	-	-		-
Take or Pay	\$ \$ \$	-	-		-
Allocated to S.C. @ 9.79%	\$	-	-		-
Storage Costs	\$	-	-		-
Storage Adjustment	\$	-	-		-
Total Supply Costs	\$	\$ 339,465.82	\$ 70,344.50	\$	48,224.20
Sales Volumes					
Jurisdictional	MCF	117,048.2	54,579.0		16,572.4
Non-Jurisdictional	MCF	-	-		-
Other Volumes (Specify)	MCF	 -	-		-
Total Sales Volumes	MCF	 117,048.2	54,579.0		16,572.4
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$ 2.9002	\$ 1.2889	\$	2.9099
Less: EGC In Effect for Month	\$/MCF	\$ 3.6800	\$ 3.5830	\$	3.6470
Difference	\$/MCF	\$ (0.7798)	\$ (2.2941)	\$	(0.7371)
Times: Jurisdictional Sales	MCF	117,048.2	54,579.0		16,572.4
Monthly Cost Difference	\$	\$ (91,271.56)	\$ (125,212.06)	\$	(12,215.34)
Other Credits	\$	\$ -	\$ -	\$	-
Particulars			Unit		Amount
Cost Difference for Three Month Period			\$	\$	(228,698.96)
Balance Adjustment (Sch. IV)			Ŧ	*	1,871.09
Total			,	\$	(226,827.87)
Jurisdictional Sales for the Twelve Months E	nded 6/30/18		MCF	7	828,449.9
Current Quarter Actual Adjustment			\$/MCF	\$	(0.2738)

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	\$ (11,301)
Less:	Dollar amount resulting from the AA of -\(\frac{\\$0.0159}{\} \) \(\) Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 828449.9 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (13,172)
	Balance Adjustment for the AA	\$ 1,871
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 761267.3 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	\$ 1,871

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

9/11/2018 2:39:24 PM

in

Case No(s). 18-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff October 2018 GCR electronically filed by Mr. Ryker J. Locke on behalf of Eastern Natural Gas Company