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. 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 January 1, 2019, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Fifty-Sixth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Fifty-Fifth Revised Sheet 30, which is hereby withdrawn.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 January 1, 2019.

Very truly yours EASTERN NATURAL GAS

Isl 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 January 1, 2019 through January 31, 2019. \$ 0.52751 per Ccf

Issued: December 13, 2018

Effective: January 1, 2019

Filed Under Authority of Case No. 18-0207-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		AN	IOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	5.1390
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	(0.0353)
Actual Adjustment (AA)	\$/MCF	\$	0.1714
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	5.2751

Gas Cost Recovery Rate Effective Dates: January 1, 2019 Thru January 31, 2019

EXPECTED GAS COST SUMMARY CA	LCULATION	
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 4,258,617
Utility Production Expected Gas Cost	\$	\$-
Includable Propane Expected Gas costs	\$	\$-
Total Annual Expected Gas Costs	\$	\$ 4,258,617
Total Annual Sales	MCF	828,686.0
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.1390

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	(0.0353)
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	A	MOUNT			
Current Quarterly Actual Adjustment	\$/MCF	\$	0.0080			
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.2738)			
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0262)			
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.4634			
Actual Adjustment (AA)	\$/MCF	\$	0.1714			

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: December 13, 2018

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 January 1, 2019 Volumes for the Twelve Month Period Ended November 30, 2018

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	С	ommodity		Misc.		Total
<u>Primary Gas Suppliers:</u> (A) Interstate Pipeline Suppliers (Sch. 1-A)					•			
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch. 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	4,258,617	\$	-	\$	4,258,617
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	4,258,617	\$	-	\$	4,258,617
<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		\$	4,258,617

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

### Details for the EGC Rate In Effect As of January 1, 2019 Volumes for the Twelve Month Period Ended November 30, 2018

Supplier Name		TwelveUnitMonthRateVolume(\$/MCF)(MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:				
CenterPoint Energy Services	\$ \$ \$	5.1390 -	828,686.0 -	\$ 4,258,617
Total Other Gas Companies	\$	-	-	\$ 4,258,617
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	Φ	-	-	\$ -

\$

\$

-

-

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

#### Details for the Three Months Ended September 30, 2018

Particulars	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 9/30/18 Total Sales: Twelve Months Ended 9/30/2018	MCF MCF		828,638.9 828,638.9
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 Mor	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 9/30/18	MCF		828,638.9
Current Supplier Refund and Reconciliation Adjustment \$/MCF		\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		8	
Particulars (Specify)		A	mount (\$)
Supplier Refunds Received During Quarter		Se	e 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, 2018

ΜΜ-ΥΥ	Am	ount
Jul-18	\$	-
Aug-18	\$	-
Aug-18 Sep-18	\$	-

\$

-

Total

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Details for the Three Months Ended September 30, 2018

Particulars	Unit	Month Jul-18		Month Aug-18		Month Sep-18
Supply Volume Per Books						
Primary Supplies	Mcf	10,053.7		10,673.0		12,322.9
Local Production	Mcf	-		-		-
Special Production	Mcf	-		-		-
Other Volumes - Specify						
Storage (Net) = (In) Out	Mcf	-		-		-
Storage Adjustment	Mcf	 -		-		-
Total Supply Volumes	Mcf	 10,053.7		10,673.0		12,322.9
Supply Costs Per Books						
Primary Supplies	\$	\$ 41,941.98	\$	42,370.22	\$	49,577.80
Local Production	\$	-		-		-
Take or Pay	\$	-		-		-
Allocated to S.C. @ 9.79%	\$ \$ \$	-		-		-
Storage Costs	\$	-		-		-
Storage Adjustment	\$	-	-	-		-
Total Supply Costs	\$	\$ 41,941.98	\$	42,370.22	\$	49,577.80
Sales Volumes						
Jurisdictional	MCF	13,328.5		11,625.3		13,972.0
Non-Jurisdictional	MCF	-		-		-
Other Volumes (Specify)	MCF	 -		-		-
Total Sales Volumes	MCF	 13,328.5		11,625.3		13,972.0
Unit Book Cost of Gas						
(Supply \$ / Sales MCF)	\$/MCF	\$ 3.1468	\$	3.6447	\$	3.5484
Less: EGC In Effect for Month	\$/MCF	\$ 3.9190	\$	3.7070	\$	3.8080
Difference	\$/MCF	\$ (0.7722)	\$	(0.0623)	\$	(0.2596)
Times: Jurisdictional Sales	MCF	13,328.5		11,625.3		13,972.0
Monthly Cost Difference	\$	\$ (10,292.41)	\$	(724.77)	\$	(3,627.58)
Other Credits	\$	\$ -	\$	-	\$	-
Particulars				Unit		Amount
Cost Difference for Three Month Period				\$	\$	(14,644.76)
Balance Adjustment (Sch. IV)				*	Ψ	21,291.59
Total					\$	6,646.83
					Ψ	0,010.00

MCF

\$/MCF

828,638.9

\$

0.0080

Jurisdictional Sales for the Twelve Months Ended 9/30/18

Current Quarter Actual Adjustment

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

### Details for the Three Months Ended September 30, 2018

effective EGC as used to compute AA of the GCR		
effective EGC as used to compute AA of the GCR		
he current effective GCR	\$	(111,705)
or to the current effective GCR times the Mcf for the period between the effective date of	\$	(132,997)
	\$	21,292
-	\$	-
as used to compute RA of the GCR in effect four ffective GCR times the jurisdictional sales of tween the effective date of the current GCR rate	¢	
		-
	\$	-
•	\$	-
prior to the currently effective GCR times the Mcf for the period between the		
t rate.	\$	-
	\$	-
	\$	21,292
	he AA of - <b><u>\$0.1605</u></b> \$/Mcf as used to compute the or to the current effective GCR times the <u>9</u> Mcf for the period between the effective date of mately one year prior to the current rate.	ior to the current effective GCR times the   9_Mcf for the period between the effective date of mately one year prior to the current rate.   A   \$   A   \$   Commission ordered reconciliation adjustments as CR in effect four quarters prior to the currently \$ the unit rate for supplier refunds and reconciliation as used to compute RA of the GCR in effect four effective GCR times the jurisdictional sales of etween the effective date of the current GCR rate in effect approximately one year prior to   \$   A   \$   A   \$   A   \$   he unit rate for supplier refunds and reconciliation as used to compute RA of the GCR in effect four effective GCR times the jurisdictional sales of etween the effective date of the current GCR rate in effect approximately one year prior to   \$   A   \$   he BA of\$//Mcf as used to compute prior to the currently effective GCR times theMcf for the period between the CR rate and effective date of the GCR rate in effect tot rate.   \$   A   \$   A   \$

This foregoing document was electronically filed with the Public Utilities

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in

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

Summary: Tariff January 2019 GCR electronically filed by Mr. Ryker J. Locke on behalf of Eastern Natural Gas Company