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. 21-0207-GA-GCR and 89-8007-GA-TRF

Dear Ms. McCaulty;

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 July 1, 2021, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Sixty-Eighth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Sixty-Seventh Revised Sheet 30, which is hereby withdrawn.
- 2. For filing in Case No. 21-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes July 1, 2021.

Very truly yours EASTERN NATURAL GAS

Isl Cathy Abel

Cathy Abel 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (330) 498-9130 ext. 336 cabel@utilitypipelineltd.com One-Hundred and Sixty-Eighth Revised Sheet No. 30 Supersedes One-Hundred and Sixty-Seventh Revised Sheet No. 30

#### 7. Gas Cost Recovery (GCR)

Applicability. 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 July 1, 2021 through July 31, 2021.
\$ 0.54284 per Ccf

Issued: June 24, 2021 Effective: July 1, 2021

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

PARTICULARS	UNIT	AMOUNT	
Expected Gas Cost (EGC)	\$/MCF	\$	3.9720
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	•
Actual Adjustment (AA)	\$/MCF	\$	1.4564
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	5.4284

Gas Cost Recovery Rate Effective Dates: July 1, 2021 Thru July 31, 2021

#### EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,035,889
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 3,035,889
Total Annual Sales	MCF	764,322.4
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.9720

#### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
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	\$ -

### ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT	
Current Quarterly Actual Adjustment	\$/MCF	\$	1.2845
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.1719
Second Previous Quarterly Reported Actual Adjustment	\$/MCF		
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	1.4564

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: June 24, 2021

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 July 1, 2021 Volumes for the Twelve Month Period Ended May 31, 2021

	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	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch. 1-A)	\$	-	,		\$	~	\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	3,035,889	\$	-	\$	3,035,889
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	•
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	•	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	3,035,889	\$	No.	\$	3,035,889
<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		\$	3,035,889

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 July 1, 2021 Volumes for the Twelve Month Period Ended May 31, 2021

	Unit	Twelve Month	Expected Gas Cost
	Rate	Volume	Amount
Supplier Name	(\$/MCF)	(MCF)	(\$)
Other Gas Companies:			
CenterPoint Energy Services	\$ 3.972 \$ - \$ -	0 764,322.4	\$ 3,035,889
Total Other Gas Companies	<b>5</b> -	•	\$ 3,035,889
Ohio Producers			
East Ohio Gas	\$ - \$ - \$ -	-	\$ -
Total Other Gas Companies	<b>.</b>	-	\$ -
Self-Help Arrangement			
	\$ - \$ - \$ -	- - -	\$ -
Total Self-Help Arrangement			\$ -
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	Ar	nount
Jurisdictional Sales for the Twelve Months Ended 12/31/20 Total Sales: Twelve Months Ended 12/31/2020	MCF MCF		752,413.7 752,413.7
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 Mon	ths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	•
Jurisdictional Sales for the Twelve Months Ended 12/31/20	MCF		752,413.7
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustments Received/Ordered During the Three Months En		20	
Particulars (Specify)		Ame	ount (\$)
Supplier Refunds Received During Quarter			Sch. II-1
		\$	<u>-</u>
Total Supplier Refunds		\$	
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

An	nount
\$	-
\$	-
\$	-
•	
	\$

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Oct-20	Month Nov-20	Month Dec-20
Supply Volume Per Books					
Primary Supplies	Mcf		46,789.6	83,466.1	122,991.1
Local Production	Mcf		-	-	-
Special Production	Mcf		-	-	-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf		-	-	-
Storage Adjustment	Mcf		-	-	-
Total Supply Volumes	Mcf		46,789.6	 83,466.1	 122,991.1
Supply Costs Per Books					
Primary Supplies	\$	\$	143,317.56	\$ 339,581.21	\$ 483,539.07
Local Production	\$		-	-	-
Take or Pay	\$		-	-	-
Allocated to S.C. @ 9.79%	\$		-	-	-
Storage Costs	\$		-	-	-
Storage Adjustment	\$		-	 -	-
Total Supply Costs	\$	\$	143,317.56	\$ 339,581.21	\$ 483,539.07
Sales Volumes					
Jurisdictional	MCF		35,421.7	72,176.8	114,649.8
Non-Jurisdictional	MCF		-	-	-
Other Volumes (Specify)	MCF		-	-	 -
Total Sales Volumes	MCF		35,421.7	 72,176.8	 114,649.8
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$	4.0460	\$ 4.7049	\$ 4.2175
Less: EGC In Effect for Month	\$/MCF	\$	-	\$ •	\$ <u>-</u>
Difference	\$/MCF	\$	4.0460	\$ 4.7049	\$ 4.2175
Times: Jurisdictional Sales	MCF		35,421.7	 72,176.8	114,649.8
Monthly Cost Difference	\$	\$	143,317.56	\$ 339,581.21	\$ 483,539.07
Other Credits	\$	\$	-	\$ -	\$ -
Particulars				Unit	Amount
Cost Difference for Three Month Period Balance Adjustment (Sch. IV)				\$	\$ 966,437.84
Total					\$ 966,437.84
Jurisdictional Sales for the Twelve Months Er	nded 12/31/2	0		MCF	752,413.7
Current Quarter Actual Adjustment				\$/MCF	\$ 1.2845
•					 

SCHEDULE IV PAGE 7 OF 7

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars	Amou	nt
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	\$	-
Less:	Dollar amount resulting from the AA of \$0.0000 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 752413.7_Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	-
	Balance Adjustment for the AA	\$	-
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 752413.7 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	\$	

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

6/25/2021 9:08:14 AM

in

Case No(s). 21-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff electronically filed by Mrs. Cathy Abel on behalf of Eastern Natural Gas Company