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. 22-0207-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 March 1, 2022 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Revised Sheet Number 30 supersedes existing tariff One-Hundred and Sixty-Seventh Revised Sheet 30, which is hereby withdrawn.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. 22-0207-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes March 1, 2022.

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. 338 cabel@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 March 1, 2022 through March 31, 2022. \$ 0.95375 per Ccf

Issued: February 15, 2022 Effective: March 1, 2022

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

PARTICULARS	UNIT	A	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	8.1650
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	1.3725
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	9.5375

Gas Cost Recovery Rate Effective Dates: March 1, 2022 Thru March 31, 2022

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 6,385,127
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 6,385,127
Total Annual Sales	MCF	782,011.9
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 8.1650

### 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	\$	<u>-</u>

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

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	0.0360
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0680
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0160)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.2845
Actual Adjustment (AA)	\$/MCF	\$	1.3725

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: February 15, 2022

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 March 1, 2022 Volumes for the Twelve Month Period Ended January 31, 2022

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	С	ommodity		Misc.		Total
Gas Cost Recovery Rate Effective Dates: Ma		2022 Thru	 <u>ч Ма</u>	rch 31, 2022				
(A) Interstate Pipeline Suppliers (Sch. 1-A)	\$	-	\$	-	\$	_	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$		\$	•	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch. 1-A)	\$	-	\$	782,012			\$	782,012
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	5,603,115	\$	-	\$	5,603,115
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	6,385,127	\$	-	\$	6,385,127
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$ \$	- - -
	Tota	I Expected	l Ga	s Cost Amou	nt		\$	6,385,127

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 March 1, 2022 Volumes for the Twelve Month Period Ended January 31, 2022

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Rate Effective Dates: March 1, 2022		(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
CenterPoint Energy Services	\$ \$ \$	7.1650 -	782,011.9 -	\$ 5,603,115
Total Other Gas Companies	Þ	-	-	\$ 5,603,115
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	\$	-	-	\$ _
Self-Help Arrangement				
	\$ \$ \$	7 <b></b> 7 <b></b>	-	\$ -
Total Self-Help Arrangement	Ψ	-	-	\$ 
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 09/30/21 Total Sales: Twelve Months Ended 09/30/2021	MCF MCF		768,002.7 768,002.7
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period		\$	-
Jurisdictional Share of Refunds Received		\$	<del></del>
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 09/30/21	MCF		768,002.7
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		21	
Particulars (Specify)		Aı	mount (\$)
Supplier Refunds Received During Quarter			e Sch. II-1
		\$	-
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

MM-YY	An	nount
Jul-21	\$	-
Aug-21	\$	-
Aug-21 Sep-21	\$	-
Total	•	<u>-</u>

SCHEDULE III-A PAGE 6 OF 7

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Jul-21		Month Aug-21		Month Sep-21
Supply Volume Per Books							
Primary Supplies	Mcf		13,028.1		13,036.2		15,260.0
Local Production	Mcf		-		· <u>-</u>		· -
Special Production	Mcf		_		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-				
Total Supply Volumes	Mcf		13,028.1		13,036.2		15,260.0
Supply Costs Per Books							
Primary Supplies	\$	\$	58,958.69	\$	65,983.01	\$	83,635.00
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$		-		-		-
Total Supply Costs	\$	\$	58,958.69	\$	65,983.01	\$	83,635.00
Sales Volumes			10.001.0		44.070.4		45 505 4
Jurisdictional	MCF		13,291.8		11,672.4		15,595.1
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		13,291.8		11,672.4		15,595.1
Total Sales Volumes	MCF	_	13,291.0		11,072.4		10,090.1
Unit Book Cost of Gas				_		_	
(Supply \$ / Sales MCF)	\$/MCF	\$	4.4357	\$	5.6529	\$	5.3629
Less: EGC In Effect for Month	\$/MCF	\$	3.9720	\$	4.5270	\$	4.8290
Difference	\$/MCF	\$	0.4637	\$	1.1259	\$	0.5339
Times: Jurisdictional Sales	MCF		13,291.8	•	11,672.4	•	15,595.1
Monthly Cost Difference	\$	\$	6,163.66	\$	13,142.06	\$	8,326.26
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	27,631.98
Balance Adjustment (Sch. IV)							
Total						\$	27,631.98
Jurisdictional Sales for the Twelve Months E	nded 09/30/2	1			MCF		768,002.7
Current Quarter Actual Adjustment					\$/MCF	\$	0.0360

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars	Am	ount
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 768002.7 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:	\$	<u>-</u>	
	Balance Adjustment for the RA	\$	
	·	Ψ	
<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	\$	-

### This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

2/15/2022 9:21:03 AM

in

Case No(s). 22-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff March 2022 GCR electronically filed by Mrs. Cathy Abel on behalf of Eastern Natural Gas Company