May 11, 2022

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:

- For filing in Case No. 89-8007-GA-TRF, an original copy of its GCR tariff sheet effective for billing purposes on June 1, 2022 in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Eighty Second Revised Sheet Number 30 supersedes existing tariff One-Hundred and Eighty First Revised Sheet 30, which is hereby withdrawn.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 June 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. <u>Gas Cost Recovery (GCR)</u>

<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 June 1, 2022 through June 30, 2022. \$ 0.99626 per Ccf

Issued: May 11, 2022

Effective: June 1, 2022

Filed Under Authority of Case No. 22-0207-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  |        | AMOUNT    |
|--|--------|-----------|
| Expected Gas Cost (EGC)                            | \$/MCF | \$ 8.5540 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$-       |
| Actual Adjustment (AA)                             | \$/MCF | \$ 1.4086 |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA       | \$/MCF | \$ 9.9626 |

Gas Cost Recovery Rate Effective Dates: June 1, 2022 Thru June 30, 2022

| EXPECTED GAS COST SUMMARY CALCULATION   |        |              |  |  |  |
|---|--------|--------------|--|--|--|
| PARTICULARS                             | UNIT   | AMOUNT       |  |  |  |
| Primary Gas Suppliers Expected Gas Cost | \$     | \$ 6,975,973 |  |  |  |
| Utility Production Expected Gas Cost    | \$     | \$ -         |  |  |  |
| Includable Propane Expected Gas costs   | \$     | \$-          |  |  |  |
| Total Annual Expected Gas Costs         | \$     | \$ 6,975,973 |  |  |  |
| Total Annual Sales                      | MCF    | 815,521.8    |  |  |  |
| Expected Gas Costs (EGC) Rate           | \$/MCF | \$ 8.5540    |  |  |  |

#### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS   | UNIT   | AM | OUNT |
|---|--------|----|------|
| 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   | A  | MOUNT   |  |  |  |
| Current Quarterly Actual Adjustment                  | \$/MCF | \$ | 1.3206  |  |  |  |
| Previous Quarterly Reported Actual Adjustment        | \$/MCF | \$ | 0.0360  |  |  |  |
| Second Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | 0.0680  |  |  |  |
| Third Previous Quarterly Reported Actual Adjustment  | \$/MCF | \$ | (0.0160 |  |  |  |
| Actual Adjustment (AA)                               | \$/MCF | \$ | 1.4086  |  |  |  |

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: May 11, 2022

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 June 1, 2022 Volumes for the Twelve Month Period Ended April 30, 2022

|   | Expected Gas Cost Amount (\$) |             |      |             |    |       |                |           |
|---|-------------------------------|-------------|------|-------------|----|-------|----------------|-----------|
| Supplier Name   | D                             | emand       | С    | ommodity    |    | Misc. |                | Total     |
| <u>Primary Gas Suppliers:</u><br>(A) Interstate Pipeline Suppliers (Sch. 1-A)   | \$                            | -           | \$   | -           | \$ | -     | \$             | -         |
|   | \$                            | -           | \$   | -           | \$ | -     | \$             | -         |
|   | \$                            | -           | \$   | -           | \$ | -     | \$             | -         |
| Total Interstate Pipeline Suppliers   | \$                            | -           | \$   | -           | \$ | -     | \$             | -         |
| (B) Synthetic (Sch. 1-A)  | \$                            | -           |      |             |    |       | \$             | -         |
| (C) Other Gas Companies (Sch. 1-B)  | \$                            | -           | \$   | 6,975,973   | \$ | -     | \$             | 6,975,973 |
| (D) Ohio Producers (Sch. 1-B)   | \$                            | -           | \$   | -           | \$ | -     | \$             | -         |
| (E) Self Help Arrangements (Sch. 1-B)   | \$                            | -           | \$   | -           | \$ | -     | \$             | -         |
| (F) Special Purchases (Sch. 1 -B)   | \$                            | -           | \$   | -           | \$ | -     | \$             | -         |
| Total Primary Gas Suppliers   | \$                            | -           | \$   | 6,975,973   | \$ | -     | \$             | 6,975,973 |
| <u>Utility Production</u><br>Total Utility Production (Attach Details)  |                               |             |      |             |    |       | \$             | -         |
| Includable Propane<br>(A) Peak Shaving (Attach Details)<br>(B) Volumetric (Attach Detail)<br>Total Includable Propane |                               |             |      |             |    |       | \$<br>\$<br>\$ |           |
|   | Tota                          | al Expected | l Ga | s Cost Amou | nt |       | \$             | 6,975,973 |

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

#### Details for the EGC Rate In Effect As of June 1, 2022 Volumes for the Twelve Month Period Ended April 30, 2022

| Rate Effective Dates: March 1, 2022              |                | Unit<br>Rate<br>(\$/MCF) | Twelve<br>Month<br>Volume<br>(MCF) |    | Expected<br>Gas Cost<br>Amount<br>(\$) |
|--|----------------|--------------------------|------------------------------------|----|--|
| Other Gas Companies:                             |                |                          |                                    |    |  |
| CenterPoint Energy Services                      | \$<br>\$       | 8.5540<br>-              | 815,521.8<br>-                     | \$ | 6,975,973                              |
| Total Other Gas Companies                        | \$             | -                        | -                                  | \$ | 6,975,973                              |
| Ohio Producers                                   |                |                          |                                    |    |  |
| East Ohio Gas                                    | \$<br>\$       | -                        | -<br>-                             | \$ | -                                      |
| Total Other Gas Companies                        | \$             | -                        | -                                  | \$ | -                                      |
| Self-Help Arrangement                            |                |                          |                                    |    |  |
|  | \$<br>\$       | -                        | -                                  | \$ | -                                      |
| Total Self-Help Arrangement                      | \$             | 1 <b>-</b> 21            | -                                  | \$ |  |
| Special Purchases                                |                |                          |                                    |    |  |
| Various Sources Price<br>Includes Transportation | \$<br>\$<br>\$ | -                        | -                                  | \$ | -                                      |
| Total Other Gas Companies                        | φ              | -                        | -                                  | \$ | •                                      |

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

#### Details for the Three Months Ended December 31, 2021

| Particulars  | Unit       |     | Amount                 |
|--|------------|-----|------------------------|
| Jurisdictional Sales for the Twelve Months Ended 12/31/21<br>Total Sales: Twelve Months Ended 12/31/2021 | MCF<br>MCF |     | 769,390.8<br>769,390.8 |
| Ratio Jurisdictional Sales to Total Sales  |            | 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 Refund and Reconciliation Adjustment  |            | \$  |                        |
| Interest Factor  |            |     | 1.0550                 |
| Refunds and Reconciliation Adjustment Including Interest   |            | \$  | -                      |
| Jurisdictional Sales for the Twelve Months Ended 12/31/21  | MCF        |     | 769,390.8              |
| Current Supplier Refund and Reconciliation Adjustment  | \$/MCF     | \$  | -                      |
| Details of Refunds/Adjustment<br>Received/Ordered During the Three Months E                              |            | )21 |                        |
| Particulars (Specify)  |            |     | mount (\$)             |
| Supplier Refunds Received During Quarter   |            |     | 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 December 31, 2021

| MM-YY  | An | nount |
|--------|----|-------|
| Oct-21 | \$ | -     |
| Nov-21 | \$ | -     |
| Dec-21 | \$ | -     |
| Total  | \$ | -     |

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

## Details for the Three Months Ended December 31, 2021

| Particulars                                    | Unit         |          | Month<br>Oct-21               |    | Month<br>Nov-21  |          | Month<br>Dec-21       |
|--|--------------|----------|-------------------------------|----|------------------|----------|-----------------------|
| Supply Volume Per Books                        |              |          |                               |    |                  |          |                       |
| Primary Supplies                               | Mcf          |          | 30,969.0                      |    | 98,568.0         |          | 107,233.0             |
| Local Production                               | Mcf          |          | -                             |    | -                |          | -                     |
| Special Production                             | Mcf          |          | -                             |    | -                |          | -                     |
| Other Volumes - Specify                        |              |          |                               |    |                  |          |                       |
| Storage (Net) = (In) Out                       | Mcf          |          | -                             |    | -                |          | -                     |
| Storage Adjustment                             | Mcf          |          | -                             |    | -                |          | -                     |
| Total Supply Volumes                           | Mcf          |          | 30,969.0                      |    | 98,568.0         |          | 107,233.0             |
| Supply Costs Per Books                         |              |          |                               |    |                  |          |                       |
| Primary Supplies                               | \$           | \$       | 215,715.19                    | \$ | 728,373.33       | \$       | 702,904.01            |
| Local Production                               | \$           |          | -                             |    | -                |          | -                     |
| Take or Pay                                    | \$           |          | -                             |    | -                |          | -                     |
| Allocated to S.C. @ 9.79%                      | \$           |          | -                             |    | -                |          | -                     |
| Storage Costs                                  | \$           |          | -                             |    | -                |          | -                     |
| Storage Adjustment                             | \$<br>\$     | \$       | 215,715.19                    | \$ | 728,373.33       | \$       | 702,904.01            |
| Total Supply Costs                             | Ψ            | <u> </u> | 210,710.19                    | Ψ  | 720,070.00       | Ψ        | 102,304.01            |
| Sales Volumes                                  | MOL          |          | 04 640 5                      |    | 07 544 4         |          | 114,472.5             |
| Jurisdictional                                 | MCF<br>MCF   |          | 21,619.5                      |    | 87,544.4         |          | 114,472.5             |
| Non-Jurisdictional                             | MCF          |          | -                             |    | -                |          | -                     |
| Other Volumes (Specify)<br>Total Sales Volumes | MCF          |          | 21,619.5                      |    | 87,544.4         |          | 114,472.5             |
|  | WOI          | —        | 21,010.0                      |    | 07,044.4         |          |                       |
| Unit Book Cost of Gas                          | A            | •        |                               | •  |                  | •        | 0.4404                |
| (Supply \$ / Sales MCF)                        | \$/MCF       | \$       | 9.9778                        | \$ | 8.3200           | \$       | 6.1404                |
| Less: EGC In Effect for Month                  | \$/MCF       | \$       | 5.2750                        | \$ | 6.4900<br>1.8300 | \$<br>\$ | 6.1950                |
| Difference                                     | \$/MCF       | Ф        | 4.7028                        | \$ |                  | Φ        | (0.0546)<br>114,472.5 |
| Times: Jurisdictional Sales                    | MCF<br>\$    | \$       | <u>21,619.5</u><br>101,672.33 | \$ | 87,544.4         | \$       | (6,253.13)            |
| Monthly Cost Difference                        | Ψ            | <u>Ψ</u> | 101,072.33                    | Ψ  | 100,210.17       |          | (0,200.10)            |
| Other Credits                                  | \$           | \$       | -                             | \$ | -                | \$       | -                     |
| Particulars                                    |              |          |                               |    | Unit             |          | Amount                |
| Cost Difference for Three Month Period         |              |          |                               |    | \$               | \$       | 255,629.37            |
| Balance Adjustment (Sch. IV)                   |              |          |                               |    |                  |          | 760,456.52            |
| Total  |              |          |                               |    |                  | \$       | 1,016,085.89          |
| Jurisdictional Sales for the Twelve Months Er  | nded 12/31/2 | 1        |                               |    | MCF              |          | 769,390.8             |
| Current Quarter Actual Adjustment              |              |          |                               |    | \$/MCF           | \$       | 1.3206                |

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

#### Details for the Three Months Ended December 31, 2021

|  |         | Amount  |
|--|---------|---------|
| Balance 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  | \$      | 767,367 |
| Less: Dollar amount resulting from the AA of <b>\$0.1719</b> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 769309.8 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.   | \$      | 6,910   |
| Balance Adjustment for the AA  | \$      | 760,457 |
| Balance 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 <b>\$0.0000</b> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of <u>769309.8</u> 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 atte   | ¢       |         |
| the current rate.  | \$      |         |
| Balance Adjustment for the RA  | \$      |         |
| Balance 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.  | t<br>\$ | -       |
| 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 effective date of t | t       |         |
| immediately prior to the current rate.   | \$      | -       |
| Balance Adjustment for the BA  | \$      | -       |
| Total Balance Adjustment   | \$      | 760,457 |

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

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

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