Ms. Barcy F. McNeal, Secretary Public Utilities Commission of Ohio 180 East Broad Street, 11th 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 September 1, 2022 in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Eighty Sixth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Eighty Fifth Revised Sheet 30, which is hereby withdrawn.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 October 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 October 1, 2022 through October 31, 2022. \$ 1.07834 per Ccf

Issued: September 21, 2022

Effective: October 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	UNIT	A	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	9.2400
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	1.5434
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	10.7834

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

EXPECTED GAS COST SUMMARY CALCULATION				
PARTICULARS	UNIT	AMOUNT		
Primary Gas Suppliers Expected Gas Cost	\$	\$ 7,499,431		
Utility Production Expected Gas Cost	\$	\$ -		
Includable Propane Expected Gas costs	\$	\$-		
Total Annual Expected Gas Costs	\$	\$ 7,499,431		
Total Annual Sales	MCF	811,626.7		
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 9.2400		

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMC	DUNT
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	\$	0.2827			
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0959)			
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.3206			
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0360			
Actual Adjustment (AA)	\$/MCF	\$	1.5434			

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 20, 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 October 1, 2022 Volumes for the Twelve Month Period Ended August 31, 2022

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	C	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)	\$	-	\$	7,499,431	\$	-	\$	7,499,431
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$		\$	7,499,431	\$	-	\$	7,499,431
<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		\$	7,499,431

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of October 1, 2022 Volumes for the Twelve Month Period Ended August 31, 2022

Supplier Name		Unit Rate (\$/MCF)	Twelve Month Volume (MCF)	Expected Gas Cost Amount (\$)
Other Gas Companies:				
Symmetry Energy Solutions, LLC	\$ \$ \$	9.2400 -	811,626.7 -	\$ 7,499,431
Total Other Gas Companies	\$	-	-	\$ 7,499,431
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	Ψ			\$ -
Self-Help Arrangement				
	\$ \$ \$	-	-	\$ -
Total Self-Help Arrangement	Ψ			\$ ~
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	- -	-	\$ -
Total Other Gas Companies	*			\$ -

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

Details for the Three Months Ended June 30, 2022

Particulars	Unit		Amount				
Jurisdictional Sales for the Twelve Months Ended 06/30/22 Total Sales: Twelve Months Ended 3/31/2022		811,830.7 811,830.7					
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 Mo	\$	-					
Total Jurisdictional Refund and Reconciliation Adjustment	\$	-					
Interest Factor			1.0550				
Refunds and Reconciliation Adjustment Including Interest		\$	-				
Jurisdictional Sales for the Twelve Months Ended 06/30/22		811,830.7					
Current Supplier Refund and Reconciliation Adjustment	\$						
Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 6/30/2022							

Particulars (Specify)	Amount (\$)
Supplier Refunds Received During Quarter	See Sch. II-1 \$-
Total Supplier Refunds	<u>-</u> \$
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 June 30, 2022

MM-YY	An	nount
Apr-22	\$	-
Apr-22 May-22	\$	-
Jun-22	\$	-

Total

\$____

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Details for the Three Months Ended June 30, 2022

Particulars	Unit		Month Apr-22		Month May-22		Month Jun-22
Supply Volume Per Books							
Primary Supplies	Mcf		75,472.0		33,182.0		21,268.0
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		75,472.0		33,182.0		21,268.0
Supply Costs Per Books						•	
Primary Supplies	\$	\$	514,500.12	\$	294,719.42	\$	213,021.78
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$ \$		-		-		-
Storage Costs	с		-		-		_
Storage Adjustment	\$ \$	\$	514,500.12	\$	294,719.42	\$	213,021.78
Total Supply Costs	Ψ	<u> </u>	014,000.12	¥		<u> </u>	210,021.70
<u>Sales Volumes</u>	MCF		75,129.8		34,627.1		14,954.1
Jurisdictional	MCF		75,125.0		-		-
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify) Total Sales Volumes	MCF	<u> </u>	75,129.8		34,627.1		14,954.1
	_						
Unit Book Cost of Gas	\$/MCF	\$	6.8481	\$	8.5112	\$	14.2450
(Supply \$ / Sales MCF) Less: EGC In Effect for Month	\$/MCF \$/MCF	₽ \$	5.4640	\$	7.3580	\$	8.5540
Difference	\$/MCF		1.3841	\$	1.1532	\$	5.6910
Times: Jurisdictional Sales	MCF	¥	75,129.8	*	34,627.1	•	14,954.1
Monthly Cost Difference	\$	\$	103,990.89	\$	39,933.22	\$	85,104.41
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	229,028.52
Balance Adjustment (Sch. IV)					-		478.86
Total						\$	229,507.38
Jurisdictional Sales for the Twelve Months E	nded 06/30/2	22			MCF		811,830.7
Current Quarter Actual Adjustment					\$/MCF	\$	0.2827

EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

Details for the Three Months Ended June 30, 2022

	Particulars	Ar	nount
Balance	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	\$	(12,510)
Less:	Dollar amount resulting from the AA of <u>\$-0.0160</u> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 811,830.7 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(12,989)
	Balance Adjustment for the AA	\$	479
<u>Balanc</u>	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 <u>811,830.7</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 rate.	\$	_
		\$	
_ .	Balance Adjustment for the RA	<u></u>	
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	\$	479

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

9/21/2022 9:10:03 AM

in

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

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