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 January 1, 2023 in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Eighty Ninth Revised Sheet Number 30 supersedes existing tariff One-Hundred and Eighty Eighth Revised Sheet 30, which is hereby withdrawn.
- 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 January 1, 2023.

Very truly yours EASTERN NATURAL GAS

Isi 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 January 1, 2023 through January 31, 2023. \$ 1.31142 per Ccf

Issued: December 22, 2022

Effective: January 1, 2023

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	AMOUN	T
Expected Gas Cost (EGC)	\$/MCF	\$ 11.4	460
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$ 1.60	682
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 13.1	142

Gas Cost Recovery Rate Effective Dates: January 1, 2023 Thru January 31, 2023

EXPECTED GAS COST SUMMARY CALCULATION					
PARTICULARS	UNIT	AMOUNT			
Primary Gas Suppliers Expected Gas Cost	\$	\$ 9,576,176			
Utility Production Expected Gas Cost	\$	\$ -			
Includable Propane Expected Gas costs	\$	\$-			
Total Annual Expected Gas Costs	\$	\$ 9,576,176			
Total Annual Sales	MCF	836,639.5			
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 11.4460			

#### 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 CA			
PARTICULARS	UNIT	A	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	0.1608
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.2827
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0959
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.3206
Actual Adjustment (AA)	\$/MCF	\$	1.6682

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 22, 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 January 1, 2023 Volumes for the Twelve Month Period Ended November 30, 2022

	Expected Gas Cost Amount (\$)							
Supplier Name	Ĉ	Demand	С	ommodity		Misc.		Total
<u>Primary Gas Suppliers:</u> (A) Interstate Pipeline Suppliers (Sch. 1-A)			<u>^</u>		¢		•	
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch. 1-A)	\$	-					\$	-
(C) Other Gas Companies (Sch. 1-B)	\$	-	\$	9,576,176	\$	-	\$	9,576,176
(D) Ohio Producers (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch. 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch. 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$		\$	9,576,176	\$	-	\$	9,576,176
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$ \$	
	Tot	al Expected	l Ga	s Cost Amou	nt		\$	9,576,176

# EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

#### Details for the EGC Rate In Effect As of January 1, 2023 Volumes for the Twelve Month Period Ended November 30, 2022

Supplier Name	Unit Rate (\$/MCF)		Twelve Month Volume (MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:					
Symmetry Energy Solutions, LLC	\$ \$ \$	11.4460 -	836,639.5 -	\$	9,576,176
Total Other Gas Companies	\$	-	-	\$	9,576,176
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, 2022

Particulars	Unit	4	Amount
Jurisdictional Sales for the Twelve Months Ended 09/30/22 Total Sales: Twelve Months Ended 9/30/2022	MCF MCF		811,669.8 811,669.8
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 09/30/22	MCF		811,669.8
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months I		22	
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter		See \$	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, 2022

MM-YY	An	nount
Jul-22	\$	-
Aug-22	\$	-
Aug-22 Sep-22	\$	-
Total	\$	-

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

# Details for the Three Months Ended September 30, 2022

Particulars	Unit		Month Jul-22	Month Aug-22		Month Sep-22
Supply Volume Per Books						
Primary Supplies	Mcf		20,399.0	12,024.0		18,278.0
Local Production	Mcf		-	-		-
Special Production	Mcf		-	-		-
Other Volumes - Specify						
Storage (Net) = (In) Out	Mcf		-	-		-
Storage Adjustment	Mcf		-	-		
Total Supply Volumes	Mcf	_	20,399.0	12,024.0		18,278.0
Supply Costs Per Books						
Primary Supplies	\$	\$	152,805.61	\$ 121,567.97	\$	194,024.02
Local Production	\$		-	-		-
Take or Pay	\$		-	-		-
Allocated to S.C. @ 9.79%	\$		-	-		-
Storage Costs	\$		-	-		-
Storage Adjustment	\$		-	 -		-
Total Supply Costs	\$	\$	152,805.61	\$ 121,567.97	\$	194,024.02
Sales Volumes						
Jurisdictional	MCF		12,135.0	12,625.2		15,638.2
Non-Jurisdictional	MCF		-	-		-
Other Volumes (Specify)	MCF			 -		-
Total Sales Volumes	MCF	<del></del>	12,135.0	12,625.2		15,638.2
Unit Book Cost of Gas						
(Supply \$ / Sales MCF)	\$/MCF	\$	12.5921	\$ 9.6290	\$	12.4071
Less: EGC In Effect for Month	\$/MCF	\$	8.7010	\$ 7.3300	\$	8.9220
Difference	\$/MCF	\$	3.8911	\$ 2.2990	\$	3.4851
Times: Jurisdictional Sales	MCF		12,135.0	 12,625.2		15,638.2
Monthly Cost Difference	\$	\$	47,218.98	\$ 29,025.25	\$	54,500.00
Other Credits	\$	\$	-	\$ -	\$	-
Particulars				Unit		Amount
Cost Difference for Three Month Period				\$	\$	130,744.23
Balance Adjustment (Sch. IV)				÷	*	(192.56)
Total					\$	130,551.67
					•	

MCF

\$/MCF

\$

811,669.8

0.1608

Total Jurisdictional Sales for the Twelve Months Ended 09/30/22

Current Quarter Actual Adjustment

Total Balance Adjustment

\$

(192.56)

## EASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

#### Details for the Three Months Ended September 30, 2022

	Particulars	Amount
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	\$ 4,596
Less:	Dollar amount resulting from the AA of <b><u>\$0.0059</u></b> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 811669.8 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ 4,789
	Balance Adjustment for the AA	\$ (193)
<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 <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>811,669.8</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 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	\$ 

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). 22-0207-GA-GCR, 89-8007-GA-TRF

Summary: Tariff January 2023 GCR electronically filed by Mrs. Cathy Abel on behalf of Eastern Natural Gas Company