Ms. Betty McCaulty Administration/Docketing Public Utilities Commission of Ohio 180 East Broad Street, 11<sup>th</sup> Floor Columbus, Ohio 43266-0573

RE: Case Nos. 13-215-GA-GCR and 89-8025-GA-TRF

Dear Ms. McCaulty;

Southeastern Natural Gas Company ("Southeastern") herein submits the following:

- For filing in Case No. 89-8025-GA-TRF, an original copy of its GCR tariff sheet effective for billing purposes on January 1, 2014, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One Hundred and Third Revised Sheet Number 25A supersedes existing tariff One-Hundred and Second Revised Sheet 25A, which is hereby withdrawn.
- 2. For filing in Case No. 13-215-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes January 1, 2014.

Very truly yours SOUTHEASTERN NATURAL GAS

Isl Kenneth N. Rosselet, Ur.

Kenneth N. Rosselet, Jr. Regulatory Compliance Officer

#### 6. 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).

Effective Rate from January 1, 2014 through January 31, 2014. \$ 0.66826 per Ccf

Issued: December 31, 2013 Effective: January 1, 2014

Filed Under Authority of Case No. 13-0215-GA-GCR Issued by the Public Utilities Commission of Ohio

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

PARTICULARS		AM	IOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	6.1950
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	0.4876
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	6.6826

Gas Cost Recovery Rate Effective Dates: January 1, 2014 to January 31, 2014

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 778,909
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 778,909
Total Annual Sales	MCF	125,731.9
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 6.1950

#### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT	
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	1
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
	40.00		4
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ -	

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

PARTICULARS		Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	0.0983
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.6358
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0170)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.2295)
Actual Adjustment (AA)	\$/MCF	\$	0.4876

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 31, 2013

BY: Andrew G. Duckworth

TITLE: President

Utility Pipeline LTD.

# SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT EXPECTED GAS COST RATE CALCULATION

Details for the EGC Rate In Effect As of January 1, 2014 Estimated Volume for the Twelve Month Period Ended October 30, 2013

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	Co	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	Φ.				Φ.		Φ.	
	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
Total Interestate Dinaline Suppliers	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	Ф	-	Ф	-	Ф	-	Ф	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	778,909	\$	-	\$	778,909
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	778,909	\$	-	\$	778,909
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	-
тотат птогичарне гторане	Tota	al Expected	l Gas	: Cost Amou	nt		\$	778,909

SCHEDULE I-B PAGE 3 OF 7

## SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of January 1, 2014 Estimated Volume for the Twelve Month Period Ended October 30, 2013

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
M & B Services	\$	6.1950	125,731.9	\$ 778,909
Total Other Gas Companies	\$	-	-	\$ 778,909
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	- -	\$ -
Total Other Gas Companies	Ф	-	-	\$ 
Self-Help Arrangement				
	\$ \$ \$	- - -	- - -	\$ -
Total Self-Help Arrangement	Ψ			\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	- -	- -	\$ -
Total Other Gas Companies	Φ	-	-	\$ -

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	Α	mount
Jurisdictional Sales for the Twelve Months Ended 09/30/2013 Total Sales: Twelve Months Ended 09/30/2013	MCF MCF		125,731.9 125,731.9
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	onths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 09/30/2013	MCF		125,731.9
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustmen Received/Ordered During the Three Months E		13	
Particulars (Specify)		Am	ount (\$)
Supplier Refunds Received During Quarter		See \$	Sch. II-1 -
Total Supplier Refunds		\$	<u>-</u>
Reconciliation Adjustments Ordered During Quarter		\$	-
Total Reconcilation Adjustments Ordered		\$	-

SCHEDULE II-1 PAGE 5 OF 7

# SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

MM-YY	An	nount
Jul-13	\$	_
	\$	-
Aug-13 Sep-13	\$	-
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

# SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Jul-13		Month Aug-13		Month Sep-13
							•
Supply Volume Per Books Primary Supplies	MCF		8,728.0		1,300.0		692.0
Local Production	MCF		0,720.0		1,300.0		092.0
Special Production	MCF		_		_		_
Other Volumes - Specify							
Storage (Net) = (In) Out	MCF		-		-		-
Storage Adjustment	MCF		-		-		-
Total Supply Volumes	MCF		8,728.0		1,300.0		692.0
Supply Costs Per Books							
Primary Supplies	\$	\$	39,225.53	\$	7,157.23	\$	5,122.30
Local Production	\$		-		-		-
Take or Pay	\$ \$ \$ \$ \$ \$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$		-			_	-
Total Supply Costs	\$	\$	39,225.53	\$	7,157.23	\$	5,122.30
Sales Volumes							
Jurisdictional	MCF		1,859.4		2,039.4		4,348.0
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		4 050 4		- 0.000.4		4.040.0
Total Sales Volumes	MCF		1,859.4		2,039.4		4,348.0
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	21.0958	\$	3.5095	\$	1.1781
Less: EGC In Effect for Month	\$/MCF	\$	5.6490	\$	5.5900	\$	5.2840
Difference	\$/MCF	\$	15.4468	\$	(2.0805)	\$	(4.1059)
Times: Jurisdictional Sales	MCF		1,859.4	Φ.	2,039.4	Φ	4,348.0
Monthly Cost Difference	\$	\$	28,721.78	\$	(4,243.02)	\$	(17,852.53)
Other Credits (See Schs. III-A and III-B)	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	6,626.23
Balance Adjustment (See Sch. IV)					*	~	5,730.57
Total					-	\$	12,356.80
Jurisdictional Sales for the Twelve Months E	nded 09/30/20	013			MCF	•	125,731.9
Current Quarter Actual Adjustment					\$/MCF	\$	0.0983

SCHEDULE IV PAGE 7 OF 7

# SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	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	\$	(21,679)
Less:	Dollar amount resulting from the AA of \$(\$0.2180) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 125,731.9 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(27,410)
	Balance Adjustment for the AA	\$	5,731
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 125,731.9 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	\$	5,731

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

12/31/2013 11:05:50 AM

in

Case No(s). 13-0215-GA-GCR, 89-8025-GA-TRF

Summary: Tariff January 2014 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Southeastern Natural Gas Company