Ms. Barcy F. McNeal. Secretary Public Utilities Commission of Ohio 180 East Broad Street, 11th Floor Columbus, Ohio 43266-0573

RE: Case Nos. 14-215-GA-GCR and 89-8025-GA-TRF

Dear Ms. McNeal;

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Twelfth Revised Sheet Number 25A supersedes existing tariff One-Hundred and Eleventh Revised Sheet 25A, which is hereby withdrawn.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

Very truly yours SOUTHEASTERN NATURAL GAS

Isl Kenneth N. Rosselet, Jr.

Kenneth N. Rosselet, Jr. 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (614) 395-0622 KNRosselet@columbus.rr.com

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 October 1, 2014 through October 31, 2014. \$ 0.38408 per Ccf

Issued: September 26, 2014 Effective: October 1, 2014

Filed Under Authority of Case No. 14-0215-GA-GCR Issued by the Public Utilities Commission of Ohio

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.6400
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.6577)
Actual Adjustment (AA)	\$/MCF	\$ (0.1415)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.8408

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

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 767,791
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 767,791
Total Annual Sales	MCF	165,472.3
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.6400

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	\$ (0.6577)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.6577)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.4713)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 1.2754
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (1.0439)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.0983
Actual Adjustment (AA)	\$/MCF	\$ (0.1415)

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 26, 2014

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 October 1, 2014 Volume for the Twelve Month Period Ended July 31, 2014

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	Co	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)								
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interestate Dineline Suppliers	\$	-	\$ \$	-	\$	-	\$ \$	-
Total Interstate Pipeline Suppliers	Ф	-	Φ	-	Ф	-	Ф	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	767,791	\$	-	\$	767,791
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	767,791	\$	-	\$	767,791
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail)							\$ \$	- -
Total Includable Propane							\$	-
	Tota	al Expected	l Gas	S Cost Amou	nt		\$	767,791

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 October 1, 2014 Volume for the Twelve Month Period Ended July 31, 2014

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
M & B Services	\$	4.6400	165,472.3	\$ 767,791
Total Other Gas Companies	\$	-	-	\$ 767,791
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	- -	\$ -
Total Other Gas Companies	Ф	-	-	\$
Self-Help Arrangement				
	\$ \$ \$	- -	- -	\$ -
Total Self-Help Arrangement	Φ	-	-	\$ -
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	A	mount
Jurisdictional Sales for the Twelve Months Ended 06/30/2014 Total Sales: Twelve Months Ended 06/30/2014	MCF MCF		165,472.3 165,472.3
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 06/30/2014	MCF		165,472.3
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		14	
Particulars (Specify)		Am	ount (\$)
Supplier Refunds Received During Quarter		See \$	Sch. II-1 - -
Total Supplier Refunds		\$	
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
Apr-14	\$	_
May-14	\$	-
Jun-14	\$	-
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Apr-14		Month May-14		Month Jun-14
Sumby Valuma Day Baaka			•				
Supply Volume Per Books Primary Supplies	MCF		10,666.0		5,691.0		4,156.0
Local Production	MCF		-		-		-
Special Production	MCF		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	MCF		-		-		-
Storage Adjustment	MCF		-		-		- 4.450.0
Total Supply Volumes	MCF		10,666.0		5,691.0		4,156.0
Supply Costs Per Books							
Primary Supplies	\$	\$	63,397.73	\$	44,776.43	\$	32,048.68
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment Total Supply Costs	\$ \$ \$ \$	\$	63,397.73	\$	44,776.43	\$	32,048.68
Total Supply Socio	Ψ	<u> </u>	00,007.70	Ψ	44,770.40	Ψ	02,040.00
Sales Volumes							
Jurisdictional	MCF		7,266.1		18,093.1		11,580.0
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify) Total Sales Volumes	MCF MCF		7,266.1		18,093.1		11,580.0
Total Gales Volumes	WO		7,200.1		10,000.1		11,000.0
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	8.7251	\$		\$	2.7676
Less: EGC In Effect for Month	\$/MCF	\$	6.4000	\$		\$	4.8200
Difference Times: Jurisdictional Sales	\$/MCF MCF	\$	2.3251 7,266.1	\$	(3.9712) 18,093.1	\$	(2.0524) 11,580.0
Monthly Cost Difference	1VICF	\$	16,894.69	\$	(71,851.69)	\$	(23,766.92)
Monany Cook Emoreneo	•		10,001.00		(71,001.00)		(20,100.02)
Other Credits (See Schs. III-A and III-B)	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(78,723.92)
Balance Adjustment (See Sch. IV)					¥	Ψ	731.13
Total					-	\$	(77,992.79)
Jurisdictional Sales for the Twelve Months E	nded 06/30/2	014			MCF _		165,472.3
Current Quarter Actual Adjustment					\$/MCF	\$	(0.4713)

SCHEDULE IV PAGE 7 OF 7

SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars 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	\$ (2,082)
Less:	Dollar amount resulting from the AA of (\$0.0170) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 165,472.3 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (2,813)
	Balance Adjustment for the AA	\$ 731
<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 139,757.5 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>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	\$ 731

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

9/26/2014 12:07:15 PM

in

Case No(s). 14-0215-GA-GCR, 89-8025-GA-TRF

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