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

RE: Case Nos. 11-215-GA-GCR and 89-8025-GA-TRF

Dear Ms. McCaulty;

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

- 1. For filing in Case No. 89-8025-GA-TRF, an original copy of its GCR tariff sheet effective for billing purposes on November 1, 2011, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Seventy-Seventh Revised Sheet Number 25A supersedes existing tariff Seventy-Sixth Revised Sheet 25A, which is hereby withdrawn.
- 2. For filing in Case No. 11-215-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes November 1, 2011.

Very truly yours SOUTHEASTERN NATURAL GAS

Kenneth N. Rosselet, Jr.

Kinnete N. Roselt

Regulatory Compliance Officer

Seventy-Seventh Revised Sheet No. 25A Supersedes Seventy-Sixth Revised Sheet No. 25A

6. Gas Cost Recovery (GCR)

Applicability. 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 November 1, 2011 through November 30, 2011 \$ 0.6.0937per Ccf

Issued: October 18, 2011 Effective: November 1, 2011

Filed Under Authority of Case No. 11-0215-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	\$ 5.6190
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ 0.4747
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 6.0937

Gas Cost Recovery Rate Effective Dates: November 1, 2011 to November 30, 2011

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 709,360
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 709,360
Total Annual Sales	MCF	126,243.1
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.6190

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

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	0.0444
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.6858)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.1302
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0141)
Actual Adjustment (AA)	\$/MCF	\$	0.4747

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: October 18, 2011 BY: Brian Jonard

TITLE: President

SCHEDULE I PAGE 2 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2011 Volume for the Twelve Month Period Ended August 31, 2011

	Expected Gas Cost Amount (\$)						
Supplier Name	D	emand	Co	mmodity		Misc.	 Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)					_		
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	•	\$ -
	\$	-	\$	-	\$	_	\$ **
Total Interstate Pipeline Suppliers	\$	-	\$	_	\$		\$ -
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$ -
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	709,360	\$	-	\$ 709,360
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$ -
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$ -
(F) Special Purchases (Sch 1 -B)	\$		\$	-	\$	-	\$ -
Total Primary Gas Suppliers	\$	-	\$	709,360	\$	-	\$ 709,360
<u>Utility Production</u> Total Utility Production (Attach Details)							\$ -
Includable Propane (A) Peak Shaving (Attach Details)							\$ -
(B) Volumetric (Attach Detail)							\$ -
Total Includable Propane							\$ -
	Tota	al Expected	d Gas	Cost Amou	nt		\$ 709,360

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 November 1, 2011 Volume for the Twelve Month Period Ended August 31, 2011

		Unit	Twelve Month		Expected Gas Cost		
		Rate	Volume		Amount		
Supplier Name	<u> </u>	(\$/MCF) (MCF)			(\$)		
Other Gas Companies:							
M & B Services	\$	5.6190	126,243.1 -	\$	709,360		
Total Other Gas Companies	\$	-	-	\$	709,360		
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	*			\$	**		

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

Particulars Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 06/30/2011 Total Sales: Twelve Months Ended 06/30/2011	MCF MCF		126,023.5 126,023.5
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	\$	-	
Total Jurisdictional Refund and Reconciliation Adjustment		\$	**
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest	\$	-	
Jurisdictional Sales Twelve Months Ending 06/30/2011		126,023.5	
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		11	
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-11 May-11	\$	-
May-11	\$	-
Jun-11	\$	-
Total	\$	-

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SCHEDULE III-A

SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Darkiaulara	Unit	T	Month Apr-11		Month May-11		Month Jun-11
Particulars	Onit		Api-ii		Way-11	L	<u> </u>
Supply Volume Per Books							
Primary Supplies	MCF		7,302		3,785		1,587
Local Production	MCF		-		-		-
Special Production	MCF		-		_		-
Other Volumes - Specify							
Storage (Net) = (In) Out	MCF		-		-		-
Storage Adjustment	MCF	*	_				
Total Supply Volumes	MCF		7,302		3,785		1,587
Supply Costs Per Books							
Primary Supplies	\$	\$	48,998.43	\$	25,915.90	\$	10,785.25
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$		- 40.000		-	Φ.	10 705
Total Supply Costs	\$	<u>\$</u>	48,998	\$	25,916	\$	10,785
Sales Volumes			= 000 4		0.700.0		4 505 0
Jurisdictional	MCF		7,288.1		3,766.9		1,585.2
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		- 7,288.1		3,766.9		1,585.2
Total Sales Volumes	MCF		/ ,Z00. I		3,700.9		1,303.2
Unit Book Cost of Gas	0/1405	•	0.7004	•	6 9700	æ	6.8037
(Supply \$ / Sales MCF)	\$/MCF	\$	6.7231	\$	6.8799 6.7600	\$	6.8010
Less: EGC In Effect for Month	\$/MCF	<u>\$</u> \$	6.4700 0.2531	<u>\$</u> \$	0.1199	\$ \$	0.0027
Difference	\$/MCF MCF	Φ	7,288.1	Ψ	3,766.9	Ψ	1,585.2
Times: Jurisdictional Sales	VICE \$	\$	1,844.62	\$	451.65	\$	4.28
Monthly Cost Difference	Ψ		1,044.02		101.00		
Other Credits (See Schs. III-A and III-B)	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	2,300.55
Balance Adjustment (See Sch. IV)					*	,	3,289.31
Total						\$	5,589.86
Jurisdictional Sales Twelve Months Ending 0	6/30/2011				MCF	•	126,023.5
Current Quarter Actual Adjustment					\$/MCF	\$	0.0444

SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars		Amount
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	\$	(22,382)
Less:	Dollar amount resulting from the AA of (\$0.1934) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 126,023.5 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(24,373)
	Balance Adjustment for the AA	\$	1,991
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	\$	(34,395)
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of (\$0.2923) \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 122,112.1 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.	\$	(35,693)
	Balance Adjustment for the RA	\$	1,298
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	\$	3,289

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/18/2011 7:01:18 AM

in

Case No(s). 11-0215-GA-GCR, 89-8025-GA-TRF

Summary: Tariff GCR for November 2011 electronically filed by Mr. Kenneth N Rosselet on behalf of Southeastern Natural Gas Company