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. 12-215-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 February 1, 2012, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Eighth-First Revised Sheet Number 25A supersedes existing tariff Eightieth Revised Sheet 25A, which is hereby withdrawn.
- 2. For filing in Case No. 12-215-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for billing purposes March 1, 2012.

Very truly yours SOUTHEASTERN NATURAL GAS

Kenneth N. Rosselet, Jr.

Kinneth N. Rosselt J

Regulatory Compliance Officer

### 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 March 1, 2012 through March 31, 2012 \$ 0.55238 per Ccf

Issued: February 21, 2012 Effective: March 1, 2012

Filed Under Authority of Case No. 12-0215-GA-GCR Issued by the Public Utilities Commission of Ohio

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

PARTICULARS		Al	VOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	5.1000
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	0.4238
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	5.5238

Gas Cost Recovery Rate Effective Dates: March 1, 2012 to March 31, 2012

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 633,627
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 633,627
Total Annual Sales	MCF	124,240.5
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.1000

#### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMO	TNUC
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	\$	(0.0650)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0444
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.6858)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.1302
Actual Adjustment (AA)	\$/MCF	\$	0.4238

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: February 21, 2012

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 March 1, 2011 Volume for the Twelve Month Period Ended November 30, 2011

	Expected Gas Cost Amount (\$)							
Supplier Name	De	emand	C	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	e				•			MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS
	\$	<del>-</del>	\$		\$ \$		\$	-44
	\$		\$		\$		\$	-
Total Interstate Pipeline Suppliers	\$	<b></b>	\$	+	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$		\$	
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	633,627	\$	-	\$	633,627
(D) Ohio Producers (Sch 1-B)	\$	on.	\$	-	\$		\$	
(E) Self Help Arrangements (Sch 1-B)	\$	•	\$	<u></u>	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	*	\$	-
Total Primary Gas Suppliers	\$	**	\$	633,627	\$	-	\$	633,627
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	-
	Total	Expected	l Gas	Cost Amou	nt		\$	633,627

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 March 1, 2011 Volume for the Twelve Month Period Ended November 30, 2011

Supplier Name	Unit Rate (\$/MCF)		Twelve Month Volume (MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:					
M & B Services	\$	5.1000	124,240.5	\$	633,627
Total Other Gas Companies	\$	-	-	\$	633,627
Ohio Producers					
East Ohio Gas	\$ \$ \$	-	-	\$	-
Total Other Gas Companies	<b>\$</b>	<u></u>	-	\$	
Self-Help Arrangement					
	\$ \$ \$	-	-	\$	-
Total Self-Help Arrangement	Þ	-	~	\$	-
Special Purchases					
Various Sources Price Includes Transportation	\$ \$ \$	<del>*</del>	-	\$	-
Total Other Gas Companies	Ψ	<b>u-</b>	• · · · · · · · · · · · · · · · · · · ·	\$	

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

Particulars Particulars	Unit		\mount
Jurisdictional Sales for the Twelve Months Ended 08/31/2011 Total Sales: Twelve Months Ended 08/31/2011	MCF MCF		126,258.0 126,258.0
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 M	lonths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales Twelve Months Ending 08/31/2011		126,258.0	
Current Supplier Refund and Reconciliation Adjustment	\$		
Details of Refunds/Adjustme Received/Ordered During the Three Months		11	
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		\$	

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	MM-YY Amo				
Jul-11	\$	-			
Aug-11	\$	-			
Aug-11 Sep-11	\$	-			
Total	\$	-			

# SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Do attacido no	Linit		Month Jul-11		Month Aug-11		Month Sep-11
Particulars	Unit	<u> </u>	Jul-11		Aug-11	***********	<u> </u>
Supply Volume Per Books							
Primary Supplies	MCF		1,547		1,483		1,913
Local Production	MCF		-		-		-
Special Production	MCF		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	MCF		<u></u>		-		-
Storage Adjustment	MCF		÷		-		+
Total Supply Volumes	MCF		1,547		1,483		1,913
Supply Costs Per Books							
Primary Supplies	\$	\$	10,561.37	\$	10,143.72	\$	12,103.55
Local Production	\$		*		-		
Take or Pay	\$		**		-		-
Allocated to S.C. @ 9.79%	\$		**		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$		- 40 504		- 40 444	•	- 40 404
Total Supply Costs	\$	\$	10,561	\$	10,144	\$	12,104
Sales Volumes			0.700.0		4 505 0		4 550 0
Jurisdictional	MCF		3,766.9		1,585.2		1,550.0
Non-Jurisdictional	MCF		-		-		_
Other Volumes (Specify)	MCF MCF		3,766.9		1,585.2		1,550.0
Total Sales Volumes	MCF	***************************************	3,700.8		1,000.2		1,000.0
Unit Book Cost of Gas		_		_		_	
(Supply \$ / Sales MCF)	\$/MCF	\$	2.8037	\$	6.3990	\$	7.8087
Less: EGC In Effect for Month	\$/MCF	\$	6.8010	\$	7.1330	\$_	6.9590
Difference	\$/MCF	\$	(3.9973)	\$	(0.7340)	\$	0.8497
Times: Jurisdictional Sales	MCF		3,766.9	\$	1,585.2	\$	1,550.0
Monthly Cost Difference	\$	\$	(15,057.43)	<b></b>	(1,163.54)	Þ	1,317.04
Other Credits (See Schs. III-A and III-B)	\$	\$	***	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(14,903.93)
Balance Adjustment (See Sch. IV)							6,690.89
Total					•	\$	(8,213.04)
Jurisdictional Sales Twelve Months Ending (	08/31/2011				MCF		126,258.0
Current Quarter Actual Adjustment					\$/MCF	\$	(0.0650)

SCHEDULE IV PAGE 7 OF 7

### SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars 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	\$ (78,407)
Less:	Dollar amount resulting from the AA of (\$0.6740) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 126,258.0 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (85,098)
	Balance Adjustment for the AA	\$ 6,691
Balance	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 <b>126,258.0</b> 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	\$ 6,691

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

2/21/2012 6:52:51 AM

in

Case No(s). 12-0215-GA-GCR, 89-8025-GA-TRF

Summary: Tariff March 2012 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Southeastern Natural Gas Company