Ms. Betty McCaulty Administration/Docketing Public Utilities Commission of Ohio 180 East Broad Street, 11th 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 November 1, 2012, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Eighty-Ninth Revised Sheet Number 25A supersedes existing tariff Eighty-Eighth Revised Sheet 25A, which is hereby withdrawn.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 November 1, 2012.

Very truly yours SOUTHEASTERN NATURAL GAS

Kenneth N. Rosselet, Jr.

Kennett N. Krulet P.

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 November 1, 2012 through November 30, 2012 \$ 0.67172 per Ccf

Issued: October 18, 2012 Effective: November 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		AM	OUNT
Expected Gas Cost (EGC)	\$/MCF	\$	5.9020
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	0.2120
Actual Adjustment (AA)	\$/MCF	\$	0.6032
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	6.7172

Gas Cost Recovery Rate Effective Dates: November 1, 2012 to November 30, 2012

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMO	UNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 58	6,142
Utility Production Expected Gas Cost	\$	\$	
Includable Propane Expected Gas costs	\$	\$	***
Total Annual Expected Gas Costs	\$	\$ 58	6,142
Total Annual Sales	MCF	99,	312.5
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5	.9020

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	A۱	MOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	0.2120
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$	0.2120

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.2180)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.1258)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.0120
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0650)
Actual Adjustment (AA)	\$/MCF	\$	0.6032

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, 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 November 1, 2012 Volume for the Twelve Month Period Ended August 31, 2012

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	Co	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)			***************************************					
(x) morstate ripeline Suppliers (esti x x)	\$	-	\$	••	\$	***	\$	44-
	\$	***	\$	-	\$	-	\$	-
	\$	_	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	**	\$	~	\$	
(B) Synthetic (Sch 1-A)	\$	-			\$	whit:	\$	
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	586,142	\$	•	\$	586,142
(D) Ohio Producers (Sch 1-B)	\$	1864	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$		\$		\$	-	\$	
(F) Special Purchases (Sch 1 -B)	\$	-	\$	**	\$	aer.	\$	vea -
Total Primary Gas Suppliers	\$	_	\$	586,142	\$	*	\$	586,142
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail)							\$ \$	
Total Includable Propane							\$	
	Total	Expected	d Gas	Cost Amou	nt		\$	586,142

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, 2012 Volume for the Twelve Month Period Ended August 31, 2012

		Unit	Twelve Month	Expected Gas Cost
Supplier Name		Rate (\$/MCF)	Volume (MCF)	Amount (\$)
Other Gas Companies:				
M & B Services	\$	5.9020	99,312.5	\$ 586,142
Total Other Gas Companies	\$	-	-	\$ 586,142
Ohio Producers				
East Ohio Gas	\$	nc vi	-	\$ ••
Total Other Gas Companies	\$	-	- ·	\$
Self-Help Arrangement				
	\$ \$ \$	-	-	\$ -
Total Self-Help Arrangement				\$ _
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	- 	- - -	\$ -
Total Other Gas Companies	Ψ			\$ _

SCHEDULE II PAGE 4 OF 7

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

Particulars Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 06/30/2012 Total Sales: Twelve Months Ended 06/30/2012	MCF MCF		99,429.5 99,429.5
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	\$		
Total Jurisdictional Refund and Reconciliation Adjustment		\$	**
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest	\$	-	
Jurisdictional Sales for the Twelve Months Ended 06/30/2012	MCF		99,429.5
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	_
Details of Refunds/Adjustment Received/Ordered During the Three Months E		2	
Particulars (Specify)		An	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	Amount		
Apr-12	\$			
Apr-12 May-12	\$	-		
Jun-12	\$	-		
Total	\$			

SCHEDULE III-A PAGE 6 OF 7

SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Apr-12		Month May-12	Month Jun-12
Supply Volume Per Books						
Primary Supplies	MCF		6,631		2,030	1,712
Local Production	MCF		-		,	-,
Special Production	MCF		-		***	_
Other Volumes - Specify						
Storage (Net) = (In) Out	MCF		***		-	-
Storage Adjustment	MCF		Mn		-	Me
Total Supply Volumes	MCF		6,631		2,030	1,712
Supply Costs Per Books						
Primary Supplies	\$	\$	27,600.03	\$	8,125.63	\$ 7,543.88
Local Production	\$		***		-	-
Take or Pay	\$		~		-	•
Allocated to S.C. @ 9.79%	\$		mate .		~	~
Storage Costs	\$		-		VM	-
Storage Adjustment	\$		-		~	 _
Total Supply Costs	\$	\$	27,600	\$	8,126	\$ 7,544
Sales Volumes	MOF		0.040.4		0.004.77	4 77 74 4 6
Jurisdictional	MCF MCF		6,610.4		2,084.7	1,764.8
Non-Jurisdictional	MCF		-		***	-
Other Volumes (Specify) Total Sales Volumes	MCF	***************************************	6,610.4		2.084.7	 1,764.8
Total Sales volumes	NICE		0,010.4	····	2,004.7	 1,704.0
Unit Book Cost of Gas						
(Supply \$ / Sales MCF)	\$/MCF	\$	4.1752	\$	3.8977	\$ 4.2746
Less: EGC In Effect for Month	\$/MCF	\$	4.7670	\$	4.3670	\$ 4.9160
Difference	\$/MCF	\$	(0.5918)	\$	(0.4693)	\$ (0.6414)
Times: Jurisdictional Sales	MCF		6,610.4		2,084.7	 1,764.8
Monthly Cost Difference	\$	\$	(3,912.03)	\$	(978.35)	\$ (1,131.94)
Other Credits (See Schs. III-A and III-B)	\$	\$	-	\$	-	\$
Particulars					Unit	 Amount
Cost Difference for Three Month Period					\$	\$ (6,022.32)
Balance Adjustment (See Sch. IV)						(15,656.66)
Total					,	\$ (21,678.98)
Jurisdictional Sales for the Twelve Months El	nded 06/30/2	012			MCF	99,429.5
Current Quarter Actual Adjustment					\$/MCF	\$ (0.2180)

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	\$	(83,845)		
Less:	Dollar amount resulting from the AA of (\$0.6858) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 99,429.5 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.				
	Balance Adjustment for the AA	\$	(15,657)		
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 101,609.8 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	\$	(15,657)		

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/18/2012 3:35:15 PM

in

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

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