January 17, 2013

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 February 1, 2013, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Ninety-Second Revised Sheet Number 25A supersedes existing tariff Ninety-First Revised Sheet 25A, which is hereby withdrawn.
- 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 February 1, 2013.

Very truly yours SOUTHEASTERN NATURAL GAS

Kinneth N. Rozelt

Kenneth N. Rosselet, Jr. / Regulatory Compliance Officer

#### 6. <u>Gas Cost Recovery (GCR)</u>

<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 February 1, 2013 through February 28, 2013. \$ 0.67160 per Ccf

Issued: January 17, 2013

Effective: February 1, 2013

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

Issued by Andrew Duckworth, President Utility Pipeline LTD

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

PARTICULARS	UNIT	A	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	5.8510
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	0.2120
Actual Adjustment (AA)	\$/MCF	\$	0.6530
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	6.7160

Gas Cost Recovery Rate Effective Dates: February 1, 2013 to February 28, 2013

EXPECTED GAS COST SUMMARY CALCULATION					
PARTICULARS	UNIT	A	MOUNT		
Primary Gas Suppliers Expected Gas Cost	\$	\$	591,733		
Utility Production Expected Gas Cost	\$	\$	-		
Includable Propane Expected Gas costs	\$	\$	-		
Total Annual Expected Gas Costs	\$	\$	591,733		
Total Annual Sales	MCF		101,133.6		
Expected Gas Costs (EGC) Rate	\$/MCF	\$	5.8510		

# SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

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

ACTUAL ADJUSTMENT SUMMARY CALC	CULATION		
PARTICULARS	UNIT	A	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.0152)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.2180)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.1258)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	<b>1.0120</b>
Actual Adjustment (AA)	\$/MCF	\$	0.6530

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: January 17, 2013

BY: Andrew 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 February 1, 2013 Volume for the Twelve Month Period Ended November 30, 2012

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	C	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	_	\$	_
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	77	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	æ	\$	591,733	\$	- 1	\$	591,733
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-8	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	591,733	\$	-	\$	591,733
<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	l Ga	s Cost Amou	nt		\$	591,733

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

Details for the EGC Rate In Effect As of February 1, 2013 Volume for the Twelve Month Period Ended November 30, 2012

Supplier Name		Twelve Unit Month Rate Volume (\$/MCF) (MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:				
M & B Services	\$	5.8510	101,133.6	\$ 591,733
Total Other Gas Companies	\$	-	-	\$ 591,733
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	\$	_	-	\$ 
Self-Help Arrangement				
	\$ \$ \$	-	-	\$ -
Total Self-Help Arrangement	Φ	-	-	\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$	-	-	\$ -
Total Other Gas Companies	Ъ	-	-	\$ -

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

#### Details for the Three Months Ended September 30, 2012

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 09/30/2012 Total Sales: Twelve Months Ended 09/30/2012	MCF MCF		99,873.9 99,873.9
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 09/30/2012	MCF		99,873.9
Current Supplier Refund and Reconciliation Adjustment	\$		
Details of Refunds/Adjustment Received/Ordered During the Three Months E		12	
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		\$	-

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

Details for the Three Months Ended September 30, 2012

MM-YY	An	nount
Jul-12	\$	-
Aug-12	\$	-
Aug-12 Sep-12	\$	-

Total

\$ -

### SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

# Details for the Three Months Ended September 30, 2012

Particulars	Unit		Month Jul-12		Month Aug-12		Month Sep-12
Supply Volume Per Books					n - en la Suisminn en en en en en en		
Primary Supplies	MCF		1,435		1,450		2,553
Local Production	MCF		-		-		2,000
Special Production	MCF		-		_0		_
Other Volumes - Specify							
Storage (Net) = (In) Out	MCF		$\simeq$		-		-
Storage Adjustment	MCF		-		-		-
Total Supply Volumes	MCF		1,435		1,450		2,553
Supply Costs Per Books							
Primary Supplies	\$	\$	6,635.44	\$	7,047.00	\$	11,447.65
Local Production	\$		-				-
Take or Pay	\$		-				-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$ \$ \$		-				-
Storage Adjustment	\$		-		_	-	-
Total Supply Costs	\$	\$	6,635	\$	7,047	\$	11,448
Sales Volumes							
Jurisdictional	MCF		1,433.0		1,415.4		2,551.8
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		1,433.0		1,415.4		2,551.8
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	4.6305	\$	4.9788	\$	4.4861
Less: EGC In Effect for Month	\$/MCF	\$	5.0510	\$	5.2170	\$	5.1640
Difference	\$/MCF	\$	(0.4205)	\$	(0.2382)	\$	(0.6779)
Times: Jurisdictional Sales	MCF	-	1,433.0	•	1,415.4	-	2,551.8
Monthly Cost Difference	\$	\$	(602.58)	\$	(337.15)	\$	(1,729.87)
Other Credits (See Schs. III-A and III-B)	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(2,669.60)
Balance Adjustment (See Sch. IV)						÷	1,155.46
Total						\$	(1,514.14)
Jurisdictional Sales for the Twelve Months E	nded 09/30/2	012			MCF		99,873.9
Current Quarter Actual Adjustment					\$/MCF	\$	(0.0152)

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

### Details for the Three Months Ended September 30, 2012

	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	\$ 5,590
Less:	Dollar amount resulting from the AA of <b>\$0.0444</b> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <b>99,873.9</b> Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ 4,434
	Balance Adjustment for the AA	\$ 1,155
<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 <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>99,873.9</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.	\$
	\$ 	
<b>Balanc</b>	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	\$ <b>-</b>
	Total Balance Adjustment	\$ 1,155

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

1/17/2013 10:03:34 AM

in

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

Summary: Tariff February 2013 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Southeastern Natural Gas Company