Ms. Barcy F. McNeal. Secretary Public Utilities Commission of Ohio 180 East Broad Street, 11<sup>th</sup> 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 January 1, 2015, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One Hundred and Fifteenth Revised Sheet Number 25A supersedes existing tariff One-Hundred and Fourteenth Revised Sheet 25A, which is hereby withdrawn.
- 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 January 1, 2015.

Very truly yours SOUTHEASTERN NATURAL GAS

ISI 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. <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 January 1, 2015 through January 31, 2015. \$ 0.37391 per Ccf

Issued: December 23, 2014

Effective: January 1, 2015

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

Issued by Andrew G. Duckworth, President Utility Pipeline LTD

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.5500
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.6577)
Actual Adjustment (AA)	\$/MCF	\$ (0.1532)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.7391

Gas Cost Recovery Rate Effective Dates: January 1, 2015 to January 31, 2015

EXPECTED GAS COST SUMMARY C	ALCULATION	
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 751,434
Utility Production Expected Gas Cost	\$	\$-
Includable Propane Expected Gas costs	\$	\$-
Total Annual Expected Gas Costs	\$	\$ 751,434
Total Annual Sales	MCF	165,150.4
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.5500

#### 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	\$ (0.6577)
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.6577)

ACTUAL ADJUSTMENT SUMMARY CALCULATION					
PARTICULARS	UNIT	AMOUNT			
Current Quarterly Actual Adjustment	\$/MCF	\$ 0.0866			
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.4713)			
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 1.2754			
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (1.0439)			
Actual Adjustment (AA)	\$/MCF	\$ (0.1532)			

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: December 23, 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 January 1, 2014 Volumes for the Twelve Month Period Ended October 31, 2014

	Expected Gas Cost Amount (\$)							
Supplier Name	0	Demand	C	ommodity		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)	\$	-	\$	751,434	\$	-	\$	751,434
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	751,434	\$	-	\$	751,434
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$ \$	
	Tot	al Expected	Gas	s Cost Amou	nt		\$	751,434

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

Details for the EGC Rate In Effect As of January 1, 2014 Volumes for the Twelve Month Period Ended October 31, 2014

Supplier Name		Unit Rate (\$/MCF)	Twelve Month Volume (MCF)	Expected Gas Cost Amount (\$)
Other Gas Companies:				
M & B Services	\$	4.5500	165,150.4	\$ 751,434
Total Other Gas Companies	\$	-	-	\$ 751,434
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	ծ \$	-	-	\$ -
Self-Help Arrangement				
	\$ \$ \$	-	-	\$ -
Total Self-Help Arrangement	\$ \$	-	-	\$ 
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	Φ	-	-	\$ -

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

# Details for the Three Months Ended September 30, 2014

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 09/30/2014 Total Sales: Twelve Months Ended 09/30/2014	MCF MCF		165,150.4 165,150.4
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 09/30/2014	MCF		165,150.4
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		\$	-

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

Details for the Three Months Ended September 30, 2014

MM-YY	An	nount
Jul-14	\$	-
Aug-14	\$	-
Aug-14 Sep-14	\$	-
Total	\$	

\$

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

### Details for the Three Months Ended September 30, 2014

Particulars	Unit		Month Jul-14		Month Aug-14		Month Sep-14
Sumply Values Der Deeke		<b>.</b>					•
Supply Volume Per Books Primary Supplies	MCF		3,044.0		4,452.0		6,991.0
Local Production	MCF		- 3,044.0		-,452.0		-
Special Production	MCF		-		-		-
Other Volumes - Specify	-						
Storage (Net) = (In) Out	MCF		-		-		-
Storage Adjustment	MCF		-		-		-
Total Supply Volumes	MCF		3,044.0		4,452.0		6,991.0
Supply Costs Per Books							
Primary Supplies	\$	\$	19,747.44	\$	22,248.34	\$	36,101.19
Local Production	\$		-		-		-
Take or Pay	\$ \$ \$ \$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$	<u>_</u>	-	<b></b>	-	<b></b>	-
Total Supply Costs	\$	\$	19,747.44	\$	22,248.34	\$	36,101.19
Sales Volumes							
Jurisdictional	MCF		1,061.8		1,482.8		5,244.5
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		1,061.8		1,482.8		5,244.5
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	18.5981	\$	15.0043	\$	6.8836
Less: EGC In Effect for Month	\$/MCF	\$	5.1050	\$	4.6210	\$	4.7010
Difference	\$/MCF	\$	13.4931	\$	10.3833	\$	2.1826
Times: Jurisdictional Sales	MCF	<u>_</u>	1,061.8	<b></b>	1,482.8	<b></b>	5,244.5
Monthly Cost Difference	\$	\$	14,326.95	\$	15,396.32	\$	11,446.80
Other Credits (See Schs. III-A and III-B)	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	41,170.07
Balance Adjustment (See Sch. IV)					Ŧ	7	(26,873.64)
Total						\$	14,296.43
Jurisdictional Sales for the Twelve Months E	nded 09/30/2	2014			MCF		165,150.4
Current Quarter Actual Adjustment					\$/MCF	\$	0.0866

## SOUTHEASTERN NATURAL GAS COMPANY PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

# Details for the Three Months Ended September 30, 2014

	Particulars	Amount
<u>Balanc</u>	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	\$ 78,129
Less:	Dollar amount resulting from the AA of <u>\$0.6358</u> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <u>165,150.4</u> Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ 105,003
	Balance Adjustment for the AA	\$ (26,874)
<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 165,150.4 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	\$ (26,874)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

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

Summary: Tariff January 2015 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Southeastern Natural Gas Company