



Chattanooga Gas<sup>TM</sup>

An AGL Resources Company

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Chattanooga, TN 37421

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2012 SEP 12 11:00 AM  
T.R.A. DOCKET ROOM

September 12, 2012

Chairman Kenneth Hill  
Tennessee Regulatory Authority  
c/o Sharla Dillon, Docket Room  
460 James Robertson Parkway  
Nashville, TN 37243-0505

12-00106

Re: Chattanooga Gas Company Annual Report of Actual Gas Cost and Applicable Indices for the twelve months ended June 30, 2010.

Dear Chairman Hill,

Pursuant to the provisions of the Performance Based Ratemaking Mechanism approved by the Tennessee Regulatory Authority's January 8, 2002 Order in Docket 01-00619, Chattanooga Gas Company (CGC) is filing an original and three copies of the report of actual gas cost and the applicable index cost for each month of the plan year ended June 30, 2012 (Attachment A). As shown on Attachment A, the commodity cost of gas purchased by CGC during the plan year was approximately 0.034% below the index cost and therefore was within the 1% range as provide in the CGC's tariff.

For the Authority's convenience, spreadsheets showing the volumes of gas, the indices, and the purchase prices for each month and each day are provided as Attachments B & C respectively. Chattanooga Gas Company considers the detailed information on Attachments B & C to be confidential and proprietary. As a result these Attachments are being filed under seal.

Copies of the underlying accounting documents needed for audit are being provided to the Staff.

Should there be any questions, I will be pleased to discuss this filing in further detail. I can be reached at 404 584 4075.

Sincerely,

Archie R. Hickerson

Director-Regulatory Affairs and Planning

C: Mr. David Foster

Summary Sheet  
Gas Cost Over (Under) Benchmark

	SONAT	Tenn/Z0	Tenn/500leg	Tenn/500leg	Tenn/Z1	SONAT	Tenn/Z1 & Z0	Tenn/Z1	SONAT	Tenn/Zone 0	Tenn/Zone 0	Tenn/500L	Tenn/800L	Tenn/500L Daily Index - Adjusted for Atmos Energy Purchase	SONAT
	(FOM)	(FOM)	(FOM)	(FOM)	(FOM-More)	(FOM-Storage)	(FOM-Storage)	(FOM-City Gate)	(Gas Daily)	(Gas Daily)	(Gas Daily - Storage)	(Gas Daily - Storage)	(Gas Daily - Storage & City Gate)		
Jul-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.25)	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$ -
Aug-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.02)	\$0.00	\$4.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Sep-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.43)	\$0.00	(\$7.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Oct-11	\$0.00	\$0.00	\$38.47	\$0.00	\$0.00	\$0.00	\$432.11	\$0.00	\$0.00	(\$13.11)	\$0.00	\$0.00	\$6.46	\$0.00	\$ -
Nov-11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.37	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$ -
Dec-11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.87	\$0.00	\$ -
Jan-12	\$0.00	\$0.00	\$0.00	\$0.00	\$594.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Feb-12	\$0.00	\$0.00	\$0.00	\$0.00	\$594.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$ -
Mar-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.17	\$0.00	(\$2,441.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Apr-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,440.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.95)	\$0.00	\$ -
May-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.81)	\$0.00	\$0.00	(\$4.24)	\$0.00	\$0.00	\$4.35	\$0.00	\$ -
Jun-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.74)	(\$332.86)	\$0.00	\$0.70	\$0.00	\$ -
% Bench	0.0000%	0.0000%	\$38.47	0.0000%	\$13,791.89	\$0.00	(\$4,750.97)	0.0000%	(\$57.84)	(\$24.08)	(\$1,048.58)	0.0000%	\$9.28	0.0000%	0.0000%

Total CGC Purchase Gas Cost  
Total Benchmark Purchase Gas Cost

Nymex Plus \$0.06  
Fixed Price