

AGL Resources
Atlanta Gas Light
Chattanooga Gas
Virginia Natural Gas
Sequent Energy Management

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2207 Olan Mills Drive
Chattanooga, TN 37421

August 26, 2015

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

Docket No. 15-00075

Re: Chattanooga Gas Company Annual Report of Actual Cost of Gas Purchased and Applicable Indices for the twelve months ended June 30, 2015.

Dear Chairman Hilliard

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, 2015 (Attachment A). As shown on Attachment A, the commodity cost of gas purchased by CGC during the plan year was approximately 1% 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 this filing and the underlying accounting documents needed for audit are being provided to the Staff in both hard copy and electronic format.

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-Rates and Tariff Administration

C: Mr. David Foster



CHATTANOOGA GAS COMPANY
PBR Filing for ACA Year Ended June 30, 2015
Summary Sheet
Gas Cost Over (Under) Benchmark

	SONAT	Tenn/Z0	Tenn/500leg	Tenn/800leg	Tenn/Z1	SONAT	Tenn/Z1 &Z0	Tenn/Z1	SONAT	Tenn/Zone 0	Tenn/Zone 0	Tenn500L	Tenn800L	Transco Zone 5	SONAT	SONAT	Tenn500L	Cost Over (Under) Benchmark	
	(FOM)	(FOM)	(FOM)	(FOM)	(FOM-Nora)	(FOM-Storage)	(FOM-Storage)	(FOM-City Gate)	(Gas Daily)	(Gas Daily)	(Gas Daily - Storage)	(Gas Daily - Storage)	(Gas Daily - Storage & City Gate)	Gas Daily Index minus (\$0.03)	(Gas Daily - City Gate)	(Gas Daily - CSS Storage)	(Gas Daily - City Gate)	\$	%
Jul-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.42	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	(\$648.92)	\$0.00	(\$636.50)	-0.02%
Aug-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	(\$665.85)	\$0.00	(\$685.32)	-0.03%
Sep-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	(\$2,628.56)	\$0.00	(\$2,655.02)	-0.15%
Oct-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	(\$169.24)	\$0.00	(\$329.32)	-0.02%
Nov-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.25	\$0.00	\$1.09	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$30.59	0.00%
Dec-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	(\$574.03)	-0.02%
Jan-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.37	(\$3,776.21)	\$ -	\$0.00	\$0.00	(\$3,761.84)	-0.14%
Feb-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99	\$0.00	\$0.00	\$23.38	(\$272,133.36)	\$ -	\$0.00	\$0.00	(\$272,079.98)	-6.79%
Mar-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$16.47	\$0.00	\$0.00	\$1.73	(\$796.08)	\$ -	\$0.00	\$0.00	(\$777.87)	-0.04%
Apr-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.37	\$0.00	\$ -	\$0.00	\$0.00	\$0.38	0.00%
May-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$ -	(\$2,600.75)	\$0.00	(\$2,605.37)	-0.14%
Jun-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	(\$3,124.03)	\$0.00	(\$3,142.94)	-0.22%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$15.91)	\$0.00	\$1.09	(\$112.02)	(\$277,253.07)	\$0.00	(\$9,837.35)	\$0.00	(\$287,217.21)	-1.00%
% Benchmark	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	-0.0011%	0.0000%	0.0003%	-0.0033%	0.0000%	0.0000%	-1.1818%			
Total																			
Total CGC Purchase Gas Cost	\$0.00	\$5,119,418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875,517.02	\$0.00	\$9,105,866.65	\$1,391,848.90	\$0.00	\$322,337.52	\$3,376,178.13	\$1,334,568.03		\$822,551.55		\$28,348,286.03	
Total Benchmark Purchase Gas Cost	\$0.00	\$5,119,418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875,517.02	\$0.00	\$9,105,866.61	\$1,391,864.81	\$0.00	\$322,336.43	\$3,376,290.15	\$1,611,821.10		\$832,388.90		\$28,635,503.24	
Purchase Exceed Benchmark by	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	(\$15.91)	\$0.00	\$1.09	(\$112.02)	(\$277,253.07)		(\$9,837.35)		(\$287,217.21)	
% of Benchmark	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	-0.0011%	0.0000%	0.0003%	-0.0033%	-17.2012%	0.0000%	-1.1818%		-1.0030%	