

5640 Lancaster – Newark Rd. Pleasantville, Ohio 43148 Phone: (740) 862-3300 Fax: (740) 862-6330

January 1, 2017

Betty McCauley Public Utilities Commission of Ohio Docketing – 11th Floor 180 East Broad Street Columbus, Ohio 43215

Re: Case No. 17-0206-GA-GCR

Dear Ms. McCauley:

Brainard Gas Corporation ("Brainard") herein submits the following:

1. Brainard's GCR calculation rate to be effective for billing purposes on January 1, 2017.

Thank you for your attention to this matter.

Sincerely,

Stephanie Patton

GAS COST RECOVERY RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017		
EXPECTED GAS COST (EGC)	\$	3.0344 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	- /MCF
ACTUAL ADJUSTMENT (AA)	\$	(0.3101) /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	2.7243 /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 01/01/17 - 01/31/17		
ONG GOOT TEGOTER TO THE EATTER OF THE TOTAL		
EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS		
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	133,635
UTILITY PRODUCTION EXPECTED GAS COST	\$	-
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-
TOTAL ANNUAL EXPECTED GAS COST	\$	133,635
TOTAL ANNUAL SALES		44,040 MCF
EXPECTED GAS COST (EGC) RATE	\$	3.0344
CURRENTS SECUND AND SECONOLISTION AS HIGTHENT CHAMASTY CALCULATION		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS	_	#MOE
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	- /MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	- /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	- /MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$	- /MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS		
CURRENT QTRLY ACTUAL ADJUSTMENT	\$	(0.0303) /MCF
PREVIOUS OTRLY REPORTED ACTUAL ADJUSTMENT	\$	(0.8000) /MCF
2nd PREVIOUS OTRLY REPORTED ACTUAL ADJUSTMENT	\$	0.1760 /MCF
3rd PREVIOUS OTRLY REPORTED ACTUAL ADJUSTMENT	\$	0.3442 /MCF
ACTUAL ADJUSTMENT (AA)	\$	(0.3101) /MCF
THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 17-0206-GA-GCR OF THE		
PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.		
Date Filed: 11117 BY: MW		
Marty Whelan, President	_	
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SCHEDULEI

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. EXPECTED GAS COST RATE CALCULATION

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DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017
VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2016

EXPECTED GAS COST AMOUNT

	EXPECTED				
SUPPLIER NAME	RESERVATION	COMMODITY	TRANSPORTATIO	N MISC.	TOTAL
PRIMARY GAS SUPPLIERS					
GAS COST RECOVERY RATE EFFECTIVE DATES: 01/01/17 - 0	01/31/17		- 4		
INTERSTATE/INTRASTATE GAS PURCHASES					107,392.71 -
COBRA PIPELINE					18,132.21
OTP					1,600.18
NorthCoast					6,509.52
TOTAL INTERSTATE PIPELINE SUPPLIERS					\$ 133,634.62
(C) OTHER GAS COMPANIES (SCH I-B)	\$	- \$	- \$	- \$	- \$ -
(D) OHIO PRODUCERS (SCH I-B)	\$	- \$	- \$	- \$	- \$ -
TOTAL PRIMARY GAS SUPPLIERS	\$	- \$	- \$	- \$	- \$ -
UTILITY PRODUCTION					
TOTAL UTILITY PRODUCTION (ATTACH DETAIL	S)				0
то	TAL EXPECTED GAS COST A	MOUNT			\$ 133,634.62

SCHEDULE II

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

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DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED: 09/30/16 TOTAL SALES:TWELVE MONTHS ENDED: 09/30/16 GAS COST RECOVERY RATE EFFECTIVE DATES: 09/30/16	MCF MCF	44,074 44,074
SAU GOOT NEGOVERN TWILE ELT EGITVE BATEG. GOAGATO		100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD	_	\$0
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED		\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER	_	\$0
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.		\$0
INTEREST FACTOR	_	1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST	_	\$0
JURISDICTIONAL SALES:TWELVE MONTHS ENDED: N/A	MCF _	44,074
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000
DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED: (N/A)		
PARTICULARS (SPECIFY)		AMOUNT (\$)
SUPPLIER REFUNDS RECEIVED DURING QUARTER	s _	EE SCHEDULE II-1 \$0
TOTAL SUPPLIER REFUNDS	_	\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER Case No. 13-206-GA-GCR		\$0
	-	\$0

SCHEDULE II-1

PURCHASED GAS ADJUSTMENT

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BRAINARD GAS CORP.

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017

MM-YY	DESCRIPTION	AMOUNT		
Jul-16		\$0.00		
Aug-16		\$0.00		
Aug-16 Sep-16		\$0.00		
		\$0.00		

SCHEDULE III-A

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. ACTUAL ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017

DETAILS FOR THE EGG NATE IN		, 10 01					
PARTICULARS	UNIT		MONTH Jul-16		MONTH Aug-16		MONTH Sep-16
SUPPLY VOLUME PER BOOKS: GAS COST RECOVERY RATE EFFECTIVE DATES: 01/01/17 - 01/31/17 UTILITY PRODUCTION INCLUDABLE PROPANE OTHER VOLUMES - IMBALANCE GAS	MCF MCF MCF		4,135 0 0		0 0 0		865 0 0
TOTAL SUPPLY VOLUMES	MCF		4,135		0		865
SUPPLY COST PER BOOKS: All inclusive PRIMARY GAS SUPPLIES UTILITY PRODUCTION LIFO ADJUSTMENT INTEREST ON LIFO ADJUSTMENT OTHER VOLUMES - IMBALANCE GAS TOTAL SUPPLY COST	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,024 - - - - - 13,024	\$ \$ \$ \$ \$ \$	507 - - - - - - 507	\$ \$ \$ \$ \$	3,078 - - - - - - 3,078
SALES VOLUMES: JURISDICTIONAL NON-JURISDICTIONAL OTHER VOLUMES (SPECIFY) TOTAL SALES VOLUME	MCF MCF MCF		1,651 0 0 1,651		1,201 0 0 1,201		1,131 0 0 1,131
UNIT BOOK COST OF GAS: (SUPPLY \$/SALES MCF) LESS:EGC IN EFFECT FOR MONTH DIFFERENCE TIMES: JURISDICTIONAL SALES	\$/MCF \$/MCF \$/MCF MCF	\$ \$	7.887 3.667 4.220 1,651		0.422 3.530 (3.108) 1,201	\$	2.720 3.375 (0.655) 1,131
MONTHLY COST DIFFERENCE		\$	6,968	\$	(3,734)	\$	(740)
BALANCE ADJUSTMENT SCHEDULE IV-A						\$	(3,828)
COST DIFFERENCE FOR THE THREE MONTH PERIOD JURISDICTIONAL SALES:TWELVE MONTHS ENDED: 09/30/16						\$	(1,334) 44,074
CURRENT QUARTER ACTUAL ADJUSTME	NT					\$	(0.0303)

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SCHEDULE IV-A

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. BALANCE ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017 0

0		
PARTICULARS		AMOUNT
COST DIFFERENCE BETWEEN BOOK AND EFFECTIVE EGC AS USED TO COMPUTE AA		
OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE		
GCR EFF DATE: 10/01/15		(\$26,394)
LESS: THE DOLLAR AMOUNT RESULTING FROM THE AA OF:	(0.5120)	
MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY		
EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF	44,074	
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.		(\$22,566)
BALANCE ADJUSTMENT FOR THE AA		(\$3,828)
DOLLAR AMOUNT OF SUPPLIER REFUNDS AND COMMISSION ORDERED RECONCILIATION ADJUSTMENTS AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR. LESS: DOLLAR AMOUNT RESULTING FROM UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF 0.0000 /MCF AS USED TO COMPUTE THE RA OF THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE.	MCF FOR THE PERIOD	\$0
BALANCE ADJUSTMENT FOR THE RA		\$0
DOLLAR AMOUNT OF BALANCE ADJUSTMENT AS USED TO COMPUTE THE BA OF THE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR. 50TH QTR		
LESS: DOLLAR AMOUNT RESULTING FROM THE BA OF \$ 0.00/MCF AS USED TO COMPUTE THE GCR IN EFFECT ONE QUARTER PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT IMMEDIATELY PRIOR TO	MCF FOR	
THE CURRENT RATE.		\$0
		60
		\$0
TOTAL BALANCE ADJUSTMENT AMOUNT		(\$3,828)
TOTAL BALANCE ADSOLUTELY AUTOUR		(45,020)

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 17-0206-GA-GCR

Summary: Report of Gas Cost Recovery calculation effective January 1, 2017 electronically filed by Ms. Stephanie A Patton on behalf of Brainard Gas Corp.