**BRAINARD GAS CORP.** 8500 Station Street Suite 100 Mentor, OH 44060

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# PUCO

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

RE: Case No. 11-206-GA-GCR and 89-8039-GA-TRF

Attn Docketing:

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

- For filing in Case No. 89-8039-GA-TRF four (4) copies of its GCR tariff sheet in compliance with Rule 4901:1-14, O.A.C., effective for billing purposes January 1, 2012. The enclosed tariff, Sixty-Five Revised Sheet No. 2, supersedes existing tariff, Sixty-Four Revised Sheet No. 2, which is hereby withdrawn.
- For filing in Case No. 11-206-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for billing purposes on January 1, 2012.

Thank you for your attention in this matter.

Sincerely,

Anita Noce Lead Accountant Brainard Gas Corp.

## **BRAINARD GAS CORP.** PURCHASED GAS ADJUSTMENT

GAS COST RECOVERY RATE CALCULATION DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2012			
EXPECTED GAS COST (EGC)		\$3.4744	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)		0.0000	/MCF
ACTUAL ADJUSTMENT (AA)		0.0643	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA		\$3.5387	/MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 01/01/12-01/31/12			
EXPECTED GAS COST SUMMARY CALCULATION			
PARTICULARS		<u>a monta</u>	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	120,563	
UTILITY PRODUCTION EXPECTED GAS COST		0	
INCLUDABLE PROPANE EXPECTED GAS COST		0	
TOTAL ANNUAL EXPECTED GAS COST		\$120,563	
TOTAL ANNUAL SALES		34,701	MCF
EXPECTED GAS COST (EGC) RATE		\$3.4744	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS			
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT		\$0.0000	/MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT		\$0.0000	/MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMEN		\$0.0000	/MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMEN	-	\$0.0000	/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)		\$0.0000	/MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION			
PARTICULARS	<b></b>		
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	(0.42820)	
PREVIOUS OTRLY REPORTED SUPPLIER REFUND & RECONCILIATION AD ILISTMENT	C .	(0.27880)	MACE

CORRENT GIRLT SUFFLIER REFORD & RECONCILIATION ADJUSTIMENT	φ	(U.4202U) /WOF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	(0.27880) /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMEN	\$	0.09170 /MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMEN	\$	0.67960 /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.06430 /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 11-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: 12/30/11 BY: Chutch Mace Anita M. Noce, Lead Accountant

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

#### DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED OCTOBER 31, 2011

· · · · · ·	EXPECTED GAS COST AMOUNT									
SUPPLIER NAME	RESER	VATION	co	MMODITY	TRAN	SPORTATION		MISC.		TOTAL
PRIMARY GAS SUPPLIERS										
GAS COST RECOVERY RATE EFFECTIVE DATES: JANUARY	1,2012									
ΟΤΡ	\$	-	\$	12,170	\$	5,011	\$	-	\$	17,182
COBRA	\$	-	\$	88,368	\$	13,513	\$	1,500	\$	103,381
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	-	\$	100,539	\$	-	\$	1,500	\$	120,563
(B) SYNTHETIC (SCH I-A)	\$	-	\$	-	\$	-	\$	-	\$	-
(C) OTHER GAS COMPANIES (SCH I-B)	\$	-	\$	-	\$	-	\$	-	\$	-
(D) OHIO PRODUCERS (SCH I-B)	\$	-	\$	-	\$	-	\$	-	\$	-
(E) SELF HELP ARRANGEMENTS (SCH I-B)	\$	-	\$	-	\$	-	\$	-	\$	-
(F) SPECIAL PURCHASES (SCH I-B) TOTAL PRIMARY GAS SUPPLIERS	\$ \$	-	- I -	-	\$ \$	-	\$ \$	-	\$ \$	-

#### UTILITY PRODUCTION

TOTAL UTILITY PRODUCTION (ATTACH DETAILS)

0

TOTAL EXPECTED GAS COST AMOUNT

\$ 120,563

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF JA		
VOLUME FOR THE TWELVE MONTH PERIOD ENDER	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 9/30/11 TOTAL SALES:TWELVE MONTHS ENDED 9/30/11 GAS COST RECOVERY RATE EFFECTIVE DATES: JANUARY 1, 2011	MCF MCF	34,238 34,238 100%
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
<b>REFUNDS &amp; RECONCILIATION ADJ. INCLUDING INTEREST</b>		\$0
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 9/30/11	MCF	34,238
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000

## DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED 9/30/11

PARTICULARS (SPECIFY)	AMOUNT (\$)
SUPPLIER REFUNDS RECEIVED DURING QUARTER	SEE SCHEDULE II-1 \$0
TOTAL SUPPLIER REFUNDS	\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER Case No. 11-209-GA-GCR	\$0
	\$0

## PURCHASED GAS ADJUSTMENT

### BRAINARD GAS CORP.

### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

	JME FOR THE TWELVE MONTH PE	RIOD ENDED SEPTEMBER 30, 2011
MM-YY	DESCRIPTION	
Jul-11		\$0.00
Aug-11		\$0.00
Sep-11		\$0.00

# DETAILS FOR THE EGO PATE IN EFFECT AS OF JANUARY 1, 2012

### PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. ACTUAL ADJUSTMENT

### DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2011 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2011

		MONTH	MONTH	MONTH
PARTICULARS	UNIT	Jul-11	Aug-11	Sep-11
SUPPLY VOLUME PER BOOKS:				
GAS COST RECOVERY RATE EFFECTIVE DATE	MCF	48	56	2
UTILITY PRODUCTION	MCF		00	
INCLUDABLE PROPANE	MCF	0		t
TOTAL SUPPLY VOLUMES	MCF _	1976 CAUTERING CONTRACTOR CONTRAC	56	2
SUPPLY COST PER BOOKS: All inclusive				
PRIMARY GAS SUPPLIES	\$			
UTILITY PRODUCTION	\$	1,362	820	398
LIFO ADJUSTMENT	\$	0	0	0
INTEREST ON LIFO ADJUSTMENT	\$	0	0	0
TOTAL SUPPLY COST	\$	1,362	820	398
SALES VOLUMES:				
JURISDICTIONAL	MCF	872	1,004	906
NON-JURISDICTIONAL	MCF	0	0	0
OTHER VOLUMES (SPECIFY)	MCF	0	0	0
TOTAL SALES VOLUME	MCF	872	1,004	906
UNIT BOOK COST OF GAS:				
(SUPPLY \$/SALES MCF)	\$/MCF	\$1.5619	\$0.8173	\$0.4387
LESS:EGC IN EFFECT FOR MONTH	\$/MCF	6.0883	6.4464	6.3739
DIFFERENCE	\$/MCF	(\$4.5264)	(\$5.6291)	(\$5.9352
TIMES : JURISDICTIONAL SALES	MCF _	872	1,004	906
MONTHLY COST DIFFERENCE	=	(\$3,946)	(\$5,650)	(\$5,377
BALANCE ADJUSTMENT SCHEDULE IV-A				\$312
	<u></u>			
COST DIFFERENCE FOR THE THREE MONTH PER				(\$14,661
JURISDICTIONAL SALES: TWELVE MONTHS ENDE				34,238
CURRENT QUARTER ACTUAL	ADJUSTME	NT	_	(\$0.4282

### PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. BALANCE ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2011 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 LESS: THE DOLLAR AMOUNT RESULTING FROM THE AA OF: (0.0617) /MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 34,238 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	(\$1,801)
TO THE CURRENT RATE.	(\$2,113)
BALANCE ADJUSTMENT FOR THE AA	\$312
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. TH QTR LESS : DOLLAR AMOUNT RESULTING FROM UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF \$.000/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 MCF FOR THE PERIOD 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.	\$0 \$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 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE EFFECTIVE DATE OF THE GCR RATE IN EFFECT IMMEDIATELY PRIOR TO THE CURRENT RATE.	\$0 \$0
TOTAL BALANCE ADJUSTMENT AMOUNT	\$312