

12-206-6A-6CR

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

Public Utilities Commission of Ohio Docketing – 11th Floor 180 East Broad Street Columbus, Ohio 43215 /2 RE: Case No. 21-206-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 April 1, 2012. The enclosed tariff, Sixty-Eight Revised Sheet No. 2, supersedes existing tariff, Sixty-Seven Revised Sheet No. 2, which is hereby withdrawn.
- 2. For filing in Case No. 12-206-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for billing purposes on April 1, 2012.

Thank you for your attention in this matter.

Sincerely,

Cindy Pates Accountant Brainard Gas Corp.

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BRAINARD GAS CORP. PURCHASED GAS ADJUSTMENT

GAS COST RECOVERY RATE CALCULATION		
DETAILS FOR THE EGC RATE IN EFFECT AS OF APRIL 1, 2012		
EXPECTED GAS COST (EGC)	 \$3.3469	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	0.0000	/MCF
ACTUAL ADJUSTMENT (AA)	(0.1976)	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	 \$3.1493	/MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 04/01/12-04/30/12		
EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS		
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$ 105,991	
UTILITY PRODUCTION EXPECTED GAS COST	0	
INCLUDABLE PROPANE EXPECTED GAS COST	0	
TOTAL ANNUAL EXPECTED GAS COST	\$105,991	
TOTAL ANNUAL SALES	31,668	MCF
EXPECTED GAS COST (EGC) RATE	 \$3.3469	
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 ADJUSTMENT	\$0.0000	/MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000	/MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION

SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)

PARTICULARS	
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ 0.41770 /MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ (0.42820) /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ (0.27880) /MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ 0.09170 /MCF
ACTUAL ADJUSTMENT (AA)	\$ (0.19760) /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 12-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: <u>3-30-12</u>

Cindy Bates, Accountant BY

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\$0.0000 /MCF

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

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

	EXPECTED GAS COST AMOUNT										
SUPPLIER NAME	RESERVATION		COMMODITY		TRANSPORTATION		MISC.			TOTAL	
PRIMARY GAS SUPPLIERS											
GAS COST RECOVERY RATE EFFECTIVE DATES: APRIL 1, 2012											
OTP	\$	-	\$	3,168	\$	3,835	\$	-	\$	7,003	
COBRA	\$	-	\$	99,406	\$	14,038	\$	1,500	\$	114,944	
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	-	\$	102,574	\$	-	\$	1,500	\$	121,947	
(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	\$ \$		\$ \$		\$ \$	-	\$ \$		\$ \$	-	

UTILITY PRODUCTION

TOTAL UTILITY PRODUCTION (ATTACH DETAILS)

TOTAL EXPECTED GAS COST AMOUNT

\$ 121,947

0

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF VOLUME FOR THE TWELVE MONTH PERIOD END	· ·	31, 2011
PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 12/31/11 TOTAL SALES:TWELVE MONTHS ENDED 12/31/11 GAS COST RECOVERY RATE EFFECTIVE DATES: APRIL 1, 2011	MCF MCF	32,558 32,558 100%
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 12/31/11	MCF	32,558
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000

DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED 12/31/11

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

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SCHEDULE II-1 PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

VOLUME FOR THE TWELVE MONTH PERIOD ENDED DECEMBER 31, 201				
MM-YY	DESCRIPTION	AMOUNT		
Oct-11		\$0.00		
Nov-11		\$0.00		
Dec-11		\$0.00		

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. ACTUAL ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF APRIL 1, 2011 VOLUME FOR THE TWELVE MONTH PERIOD ENDED DECEMBER 31, 2011

VOLUME FOR THE TWELV		MONTH	MONTH	MONTH
PARTICULARS	UNIT	Oct-11	Nov-11	Dec-11
SUPPLY VOLUME PER BOOKS:				
GAS COST RECOVERY RATE EFFECTIVE DATES	MCF	1,145	3,106	7,953
UTILITY PRODUCTION	MCF	1,140	0,100	r,001
INCLUDABLE PROPANE	MCF	0		(
TOTAL SUPPLY VOLUMES	MCF _	1,1 4 5	3,106	7,957
SUPPLY COST PER BOOKS: All inclusive				
PRIMARY GAS SUPPLIES	\$			
UTILITY PRODUCTION	\$	5,622	13,352	33,347
LIFO ADJUSTMENT	\$	0	, 0	0
INTEREST ON LIFO ADJUSTMENT	\$	0	0	0
TOTAL SUPPLY COST	\$	5,622	13,352	33,347
	=			<u></u>
SALES VOLUMES:				
JURISDICTIONAL	MCF	1,716	2,352	3,948
NON-JURISDICTIONAL	MCF	0	0	0
OTHER VOLUMES (SPECIFY)	MCF _	0	0	0
TOTAL SALES VOLUME	MCF _	1,716	2,352	3,948
UNIT BOOK COST OF GAS:				
(SUPPLY \$/SALES MCF)	\$/MCF	\$3.2753	\$5.6769	\$8.4460
LESS:EGC IN EFFECT FOR MONTH	\$/MCF	5.0501	4.6251	3.9241
DIFFERENCE	\$/MCF	(\$1.7748)	\$1.0518	\$4.5219
TIMES : JURISDICTIONAL SALES	MCF _	1,716	2,352	3,948
MONTHLY COST DIFFERENCE	_	(\$3,046)	\$2,47 4	<u>\$17,853</u>
BALANCE ADJUSTMENT SCHEDULE IV-A				(\$3,681)
COST DIFFERENCE FOR THE THREE MONTH PER			······································	\$13,600
JURISDICTIONAL SALES:TWELVE MONTHS ENDE	D 12/31/11			32,558
CURRENT QUARTER ACTUAL ADJUSTMENT				

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. BALANCE ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF APRIL 1, 2012 VOLUME FOR THE TWELVE MONTH PERIOD ENDED DECEMBER 31, 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: 1.1321 /MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 32,558 MCF FOR THE	\$33,178
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.	\$36,859
BALANCE ADJUSTMENT FOR THE AA	(\$3,681)
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	<u>\$0</u>
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
TOTAL BALANCE ADJUSTMENT AMOUNT	(\$3,681)