



# BRAINARD GAS CORP.

8500 Station Street Suite 100 Mentor, OH 44060

# RECEIVED-DOCKETING DIV

# 2013 JAN -2 AM 11: 50

PUCO

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

RE: Case No. 13-206-GA-GCR and 89-8039-GA-TRF

Attn Docketing:

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

- 1. 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, 2013. The enclosed tariff, Seventy-Seven Revised Sheet No. 2, supersedes existing tariff, Seventy-Six Revised Sheet No. 2, which is hereby withdrawn.
- 2. For filing in Case No. 13-206-GA-GCR an original and seven (7) copies of the GCR calculation rates to be effective for billing purposes on January 1, 2013.

Thank you for your attention in this matter.

Sincerely,

Cifidy Bates Accountant

Brainard Gas Corp.

# BRAINARD GAS CORP.

P.U.C.O No. 1 Seventy-Seven Revised Sheet No. 2

#### GAS COST RECOVERY RATE

### **APPLICABILITY**

Applicable to all sales customers subject to the Gas Cost Recovery Rate (GCR) as determined in accordance with Chapter 4901: 1-14, Ohio Administrative Code.

#### GAS COST RECOVERY RATE

A GCR rate of \$2.3595 will apply to all sales.

Filed pursuant to PUCO Finding and Order date August 19, 1999 in Case No. 98-825-GA-ATA

Issued: December 26, 2012 Effective: for bills rendered on or after January 1, 2013

#### **GAS COST RECOVERY RATE CALCULATION**

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2013					
EXPECTED GAS COST (EGC)	\$4.9709 /MCF				
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	(3.1873) /MCF				
ACTUAL ADJUSTMENT (AA)	0.5759 /MCF				
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$2.3595 /MCF				
GAS COST RECOVERY RATE EFFECTIVE DATES: 1/01/13-1/31/13					

**EXPECTED GAS COST SUMMARY CALCULATION** 

PARTICULARS	
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$ 122,861
UTILITY PRODUCTION EXPECTED GAS COST	0
INCLUDABLE PROPANE EXPECTED GAS COST	0
TOTAL ANNUAL EXPECTED GAS COST	\$122,861
TOTAL ANNUAL SALES	24,716 MCF
EXPECTED GAS COST (EGC) RATE	\$4.9709

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION	
PARTICULARS	
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000 /MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	(\$3.1873) /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000 /MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000 /MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	(\$3.1873) /MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION	
PARTICULARS	 
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ (0.36870) /MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ (0.25280) /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ 0.77970 /MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ 0.41770 /MCF
ACTUAL ADJUSTMENT (AA)	\$ 0.57590 /MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 13-0209-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: 12-24-13 BY: Suff Filed: Cindy Bates, Accountant

SCHEDULE I

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

PAGE 2 OF 6

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2013
VOLUME FOR THE TWELVE MONTH PERIOD ENDED OCTOBER 31, 2012

EXPECTED GAS COST AMOUNT

	EXPECTED GAS COST AMOUNT									
SUPPLIER NAME	RESERVATION	N	CC	MMODITY	TRA	NSPORTATION		MISC.		TOTAL
PRIMARY GAS SUPPLIERS										
GAS COST RECOVERY RATE EFFECTIVE DATES: JANUARY 1, 2013										
ОТР	\$	-	\$	1,905	\$	1,803	\$	118	\$	3,826
COBRA	\$	-	\$	101,150	\$	14,630	\$	3,256	\$	119,036
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	-	\$	103,055	\$	16,433	\$	3,374	\$	122,861
(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	\$ \$		\$ \$		\$ \$		\$ <b>\$</b>		\$ \$	-
UTILITY PRODUCTION										
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)										
TOTAL EXPECTED	GAS COST AM	OUI	NT						\$	122,861

SCHEDULE II

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

PAGE 3 OF 6

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2013
VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2012

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 09/30/12 TOTAL SALES:TWELVE MONTHS ENDED 09/30/12 GAS COST RECOVERY RATE EFFECTIVE DATES: JANUARY 1, 2013	MCF MCF	25,523 25,523
		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 09/30/12	MCF	25,523
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000
DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED 0 PARTICULARS (SPECIFY)	6/30/12	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

#### SCHEDULE II-1

# PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP.

PAGE 4 OF 6

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2013 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2012

MM-YY DESCRIPTION		AMOUNT		
Jul-12		\$0.00		
Aug-12		\$0.00		
Aug-12 Sep-12		\$0.00		

# PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. ACTUAL ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2013 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2012

VOLUME FOR THE TWEEVE		MONTH	MONTH	MONTH	
PARTICULARS	UNIT	Jul-12	Aug-12	Sep-12	
SUPPLY VOLUME PER BOOKS:					
GAS COST RECOVERY RATE EFFECTIVE DATES	MCF	455	2	300	
UTILITY PRODUCTION	MCF	400		_	
INCLUDABLE PROPANE	MCF	0		0	
OTHER VOLUMES - IMBALANCE GAS		U		U	
	MCF	455			
TOTAL SUPPLY VOLUMES	MCF	455	2	300	
SUPPLY COST PER BOOKS: All inclusive					
PRIMARY GAS SUPPLIES	\$				
UTILITY PRODUCTION		1,890	529	1,234	
LIFO ADJUSTMENT	\$ \$	0	0	0	
INTEREST ON LIFO ADJUSTMENT	\$	0	0	0	
OTHER VOLUMES - IMBALANCE GAS	\$	·	-		
TOTAL SUPPLY COST	\$	1,890	529	1,234	
CALES VOLUMES.					
SALES VOLUMES:  JURISDICTIONAL	MOE	1 000	ara	. 040	
NON-JURISDICTIONAL	MCF	860	852	818	
	MCF	0	0	0	
OTHER VOLUMES (SPECIFY) TOTAL SALES VOLUME	MCF	0	0	0	
TOTAL SALES VOLUME	MCF	860	852	818	
UNIT BOOK COST OF GAS:					
(SUPPLY \$/SALES MCF)	\$/MCF	\$2.1982	\$0.6204	\$1.5073	
LESS:EGC IN EFFECT FOR MONTH	\$/MCF	4.1730	4.4522	3.9794	
DIFFERENCE	\$/MCF	(\$1.9748)	(\$3.8318)	(\$2.4721)	
TIMES: JURISDICTIONAL SALES	MCF	860	852	818	
MONTHLY COST DIFFERENCE		(\$1,698)	(\$3,265)	(\$2,023)	
BALANCE ADJUSTMENT SCHEDULE IV-A			Г	(\$2,424)	
COST DIFFERENCE FOR THE THREE MONTH PER	RIOD			(\$9,410)	
JURISDICTIONAL SALES:TWELVE MONTHS ENDE	D 09/30/1	2	_	25,523	
CURRENT QUARTER ACTUAL A	ADJUSTM	ENT	_	(\$0.3687)	

PAGE 6 OF 6

#### SCHEDULE IV-A

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

# DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2013 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2012 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 (\$9,540) **GCR** (0,2788) /MCF AS USED TO LESS: THE DOLLAR AMOUNT RESULTING FROM THE AA OF: COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 25.523 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. (\$7,116)**BALANCE ADJUSTMENT FOR THE AA** (\$2,424)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 \$0 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 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 THE CURRENT RATE. \$0 \$0 **TOTAL BALANCE ADJUSTMENT AMOUNT** (\$2,424)