FILE

BRAINARD GAS CORP. 8500 Station Street Suite 100 Mentor, OH 44060 RECEIVED-DOCKETING DIV 2013 OCT -2 PM 12: 13 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:

- 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 October 1, 2013. The enclosed tariff, Eighty-Six Revised Sheet No. 2, supersedes existing tariff, Eighty-Five Revised Sheet No. 2, which is hereby withdrawn.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 October 1, 2013.

Thank you for your attention in this matter.

Sincerely,

Donald Whiteman, Corporate Controller Brainard Gas Corp.

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P.U.C.O No. 1 Eighty-Five 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 -\$1.3932 will apply to all sales.

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

Issued: September 30, 2013 Effective: for bills rendered on or after October 1, 2013

BRAINARD GAS CORP. PURCHASED GAS ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF OCTOBER 1, 2013		
EXPECTED GAS COST (EGC)		\$3.7365 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)		(3.1873) /MCF
ACTUAL ADJUSTMENT (AA)		(1.9424) /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA		(\$1.3932) /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 10/1/13-10/30/13		
EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS		
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	121,317
UTILITY PRODUCTION EXPECTED GAS COST		0
NCLUDABLE PROPANE EXPECTED GAS COST		0
TOTAL ANNUAL EXPECTED GAS COST		\$121,317
TOTAL ANNUAL SALES		32,468 MCF
EXPECTED GAS COST (EGC) RATE	_	\$3.7365
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
Brd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT		(\$3.1873) /MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)		(\$3.1873) /MCF
ACTUAL ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS		
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	(0.84080) /MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	(0.91150) /MCF
	\$	0.17860 /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	Ψ	0.17000 ////01

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

3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT

Date Filed:

ACTUAL ADJUSTMENT (AA)

9-30-13

BY:0 e. Domald Whiteman, Corporate Controller

\$

\$

(0.36870) /MCF (1.94240) /MCF

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

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

	EXPECTED GAS COST AMOUNT									
SUPPLIER NAME	RESERVATION		COMMODITY		TRANSPORTATION		MISC.		TOTAL	
PRIMARY GAS SUPPLIERS										
GAS COST RECOVERY RATE EFFECTIVE DATES: OCTOBER	1, 2013									
OTP	\$	-	\$	12,265	\$	2,604	\$	170	\$	15,038
COBRA	\$	-	\$	91,792	\$	11,595	\$	2,891	\$	106,279
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$		\$	104,057	\$	14,198	\$	3,061	\$	121,317
(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	\$ \$	-		-	\$ \$	-	1	-	\$ \$	-

UTILITY PRODUCTION

TOTAL UTILITY PRODUCTION (ATTACH DETAILS)

0

TOTAL EXPECTED GAS COST AMOUNT

\$ 121,317

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF O VOLUME FOR THE TWELVE MONTH PERIOD EN	•	
PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 6/30/13 TOTAL SALES:TWELVE MONTHS ENDED 6/30/13 GAS COST RECOVERY RATE EFFECTIVE DATES: OCTOBER 1, 2013	MCF MCF	32,351 32,351 100%
SUPPLIER REFUNDS RECEIVED DURING THREE MONTH PERIOD		\$0
JURISDICTIONAL SHARE OF SUPPLIER REFUNDS RECEIVED		\$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER		(\$5,127)
TOTAL JURISDICTIONAL REFUND & RECONCILIATION ADJ.		(\$5,127)
INTEREST FACTOR		5.5000
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST		(\$28,200)
JURISDICTIONAL SALES: THREE MONTHS ENDED 6/30/13	MCF	8,840
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	(\$3.1900)

DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED 6/30/12

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

VOLUME FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2013				
IM-YY	DESCRIPTION	AMOUNT		
Apr-13		\$0.00		
May-13		\$0.00		
Jun-13		\$0.00		

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. ACTUAL ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF OCTOBER 1, 2013 VOLUME FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2013

VOLUME FOR THE TWO		MO	NTH	MONTH	MONTH
PARTICULARS	UNIT	Apr-13		May-13	Jun-13
SUPPLY VOLUME PER BOOKS:				4.000	
GAS COST RECOVERY RATE EFFECTIVE DATES	MCF		2,341	1,986	881
	MCF		•		0
	MCF		0		0
OTHER VOLUMES - IMBALANCE GAS	MCF		0.044	4 000	
TOTAL SUPPLY VOLUMES	MCF	•	2,341	1,986	881
SUPPLY COST PER BOOKS: All inclusive					
PRIMARY GAS SUPPLIES	\$				
UTILITY PRODUCTION	\$		11,672	9,780	4,605
LIFO ADJUSTMENT	\$		0	0	0
INTEREST ON LIFO ADJUSTMENT			0	0	0
OTHER VOLUMES - IMBALANCE GAS	\$ \$				
TOTAL SUPPLY COST	\$		11,672	9,780	4,605
SALES VOLUMES:					
JURISDICTIONAL	MCF	A State	4,929	2,657	1,254
NON-JURISDICTIONAL	MCF		-,329	2,037	0
OTHER VOLUMES (SPECIFY)	MCF		0	Ő	Ő
TOTAL SALES VOLUME	MCF		4,929	2,657	1,254
	mor		4,020		
UNIT BOOK COST OF GAS:					
(SUPPLY \$/SALES MCF)	\$/MCF		\$2.3679	\$3.6808	\$3.6729
LESS:EGC IN EFFECT FOR MONTH	\$/MCF	<u> </u>	5.5160	5.3647	5.3668
DIFFERENCE	\$/MCF		(\$3.1481)	(\$1.6839)	(\$1.6939)
TIMES : JURISDICTIONAL SALES	MCF		4,929	2,657	1,254
MONTHLY COST DIFFERENCE			(\$15,517)	(\$4,474)	(\$2,124)
BALANCE ADJUSTMENT SCHEDULE IV-A				1	(\$5,086)
			<u></u>	ا در رو	
COST DIFFERENCE FOR THE THREE MONTH PER	RIOD				(\$27,201)
JURISDICTIONAL SALES: TWELVE MONTHS ENDE	D 6/30/13				32,351
CURRENT QUARTER ACTUAL	ADJUSTM	IENT			(\$0.8408)

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. BALANCE ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF OCTOBER 1, 2013 VOLUME FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2013 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: 0.7797 //MCF AS USED TO	\$ 20,138
COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 32,351 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.	\$25,224
BALANCE ADJUSTMENT FOR THE AA	(\$5,086)
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 ADJUSTMENT: 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 32,351 MCF FOR THE PERIOD	\$0
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 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	(\$5,086)