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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 January 1, 2014. The enclosed tariff, Ninety Revised Sheet No. 2, supersedes existing tariff, Eighty-Nine Revised Sheet No. 2, which is hereby withdrawn.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, 2014.

Thank you for your attention in this matter.

Sincerely,

Denald Whiteman, Corporate Controller Brainard Gas Corp.

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BRAINARD GAS CORP.

P.U.C.O No. 1 Ninety 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 \$1.9417 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 30, 2013 Effective: for bills rendered on or after January 1, 2014

BRAINARD GAS CORP. PURCHASED GAS ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2014	 	
EXPECTED GAS COST (EGC)	\$3.6232	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	0.0000	/MCF
ACTUAL ADJUSTMENT (AA)	(1.6815)	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	 \$1.9417	
GAS COST RECOVERY RATE EFFECTIVE DATES: 1/1/14-1/31/14		
EXPECTED GAS COST SUMMARY CALCULATION	 	
PARTICULARS		
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$ 118,251	
UTILITY PRODUCTION EXPECTED GAS COST	0	
INCLUDABLE PROPANE EXPECTED GAS COST	0	
TOTAL ANNUAL EXPECTED GAS COST	\$118,251	
TOTAL ANNUAL SALES	32,637	MCI
EXPECTED GAS COST (EGC) RATE	 \$3.6232	
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION	 	
PARTICULARS	 <u></u>	
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000	
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000	/MCI
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000	/MCI
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$0.0000	/MCI
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$0.0000	/MCI

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ (0.10780) /MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ (0.84080) /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ (0.91150) /MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ 0.17860 /MCF
ACTUAL ADJUSTMENT (AA)	\$ (1.68150) /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: 12/30/13

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Donald Whiteman, Corporate Controller

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED OCTOBER 31, 2013

	EXPECTED GAS COST AMOUNT									
SUPPLIER NAME	RESERVATION		COMMODITY		Y TRANSPORTATION		MISC.		TOTAL	
PRIMARY GAS SUPPLIERS										
GAS COST RECOVERY RATE EFFECTIVE DATES: JANUARY	I, 2014									
OTP	\$	-	\$	11,938	\$	2,552	\$	-	\$	14,490
COBRA	\$	-	\$	90,126	\$	12,135	\$	1,500	\$	103,761
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$	-	\$	102,064	\$	14,687	\$	1,500	\$	118,251
(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

\$ 118,251

0

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 ENDED	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED 9/30/13 TOTAL SALES:TWELVE MONTHS ENDED 9/30/13 GAS COST RECOVERY RATE EFFECTIVE DATES: JANUARY 1, 2014	MCF MCF	32,563 32,563 100%
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		0.0000
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST		\$0
JURISDICTIONAL SALES: TWELVE MONTHS ENDED 9/30/13	MCF	32,563
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	\$/MCF	\$0.0000

DETAILS OF REFUNDS / ADJUSTMENT RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED 9/30/13

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

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. ACTUAL ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2013

			MONTH		MONTH
PARTICULARS	UNIT	Jul-13		Aug-13	Sep-13
SUPPLY VOLUME PER BOOKS: GAS COST RECOVERY RATE EFFECTIVE DATES UTILITY PRODUCTION INCLUDABLE PROPANE OTHER VOLUMES - IMBALANCE GAS TOTAL SUPPLY VOLUMES	MCF MCF MCF MCF		0	910	0
TOTAL SUPPLY VOLUMES	MCF		758	910	441
SUPPLY COST PER BOOKS: All inclusive PRIMARY GAS SUPPLIES UTILITY PRODUCTION LIFO ADJUSTMENT INTEREST ON LIFO ADJUSTMENT OTHER VOLUMES - IMBALANCE GAS	\$ \$ \$ \$ \$		3,390 0 0	3,773 0 0	2,234 0 0
TOTAL SUPPLY COST	\$		3,390	3,773	2,234
SALES VOLUMES: JURISDICTIONAL NON-JURISDICTIONAL OTHER VOLUMES (SPECIFY) TOTAL SALES VOLUME	MCF MCF MCF MCF		978 0 0 978	889 0 0 889	876 0 0 876
UNIT BOOK COST OF GAS: (SUPPLY \$/SALES MCF) LESS:EGC IN EFFECT FOR MONTH DIFFERENCE TIMES : JURISDICTIONAL SALES	\$/MCF \$/MCF \$/MCF MCF		\$3.4680 4.5911 (\$1.1231) 978	\$4.2456 <u>3.8046</u> \$0.4410 889	\$2.5494 <u>3.7904</u> (\$1.2410) <u>876</u>
MONTHLY COST DIFFERENCE			(\$1,098)	\$392	(\$1,088)
BALANCE ADJUSTMENT SCHEDULE IV-A					(\$1,717)
COST DIFFERENCE FOR THE THREE MONTH PER JURISDICTIONAL SALES:TWELVE MONTHS ENDE		3			(\$3,511) 32,563
CURRENT QUARTER ACTUAL	ADJUSTN	IENT			(\$0.1078)

PURCHASED GAS ADJUSTMENT BRAINARD GAS CORP. BALANCE ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2014 VOLUME FOR THE TWELVE MONTH PERIOD ENDED SEPTEMBER 30, 2 PARTICULARS	2013 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: 0.2528 /MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF 32,563 MCF FOR THE PERIOD BETWEEN THE EFFECTIVE DATE OF THE CURRENT GCR RATE AND THE	\$6,515
EFFECTIVE DATE OF THE GCR RATE IN EFFECT APPROXIMATELY ONE YEAR PRIOR TO THE CURRENT RATE.	\$8,232
BALANCE ADJUSTMENT FOR THE AA	(\$1,717)
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 32,563 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.	<u>\$0</u> \$0
TOTAL BALANCE ADJUSTMENT AMOUNT	(\$1,717)