

February 24, 2016

Ms. Barcy F. McNeal, Secretary
Public Utilities Commission of Ohio
180 E. Broad St.
Columbus, OH 43215-3793

Re: Foraker Gas Company, Inc.
Gas Cost Recovery Rate Calculation
February 2016 Service Period
Case No. 16-0204-GA-GCR

Dear Ms. McNeal:

Foraker Gas Company ("Foraker") herein submits the following for filing in Case No. 16-0204-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for the February 1, 2016 service period.

Thank you for your attention to this matter.

Sincerely,

/s/ *Kenneth N. Rosselet, Jr.*

Kenneth N. Rosselet, Jr.
Consultant for Foraker Gas Co. Inc.

cc: Roger Sarver, PUCO Staff

**FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
GAS COST RECOVERY RATE CALCULATION**

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/Dth	\$ 2.4137
Supplier Refund and Reconciliation Adjustment (RA)	\$/Dth	\$ -
Actual Adjustment (AA)	\$/Dth	\$ (0.6000)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/Dth	\$ 1.8137

Gas Cost Recovery Rate for the February 2016 Service Period

EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 83,485
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 83,485
Total Annual Sales	Dth	34,588
Expected Gas Costs (EGC) Rate	\$/Dth	\$ 2.4137

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/Dth	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/Dth	\$ -
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Dth	
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Dth	
Supplier Refund & Reconciliation Adjustment (RA)	\$/Dth	\$ -

ACTUAL ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/Dth	\$ (0.0200)
Previous Quarterly Reported Actual Adjustment	\$/Dth	\$ (0.0300)
Second Previous Quarterly Reported Actual Adjustment	\$/Dth	\$ (0.3700)
Third Previous Quarterly Reported Actual Adjustment	\$/Dth	\$ (0.1800)
Actual Adjustment (AA)	\$/Dth	\$ (0.6000)

THIS REPORT FILED PURSUANT TO ORDER NO 13-1911-GA-GCR OF
THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED FEBRUARY 13, 2014.

DATE FILED: February 26, 2016

BY: Daniel Foraker
TITLE: President

FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
EXPECTED GAS COST RATE CALCULATION

Details for the EGC Rate In Effect for the February 2016 Service Period
 Volumes for the Twelve Month Period Ended January 31, 2016

Supplier Name	Expected Gas Cost Amount (\$)			
	Demand	Commodity	Misc.	Total
<u>Primary Gas Suppliers:</u>				
(A) Interstate Pipeline Suppliers (Sch. 1-A)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Interstate Pipeline Suppliers	\$ -	\$ -	\$ -	\$ -
(B) Synthetic (Sch. 1-A)	\$ -		\$ -	\$ -
(C) Other Gas Companies (Sch. 1-B)	\$ -	\$ 80,490	\$ -	\$ 80,490
(D) Ohio Producers (Sch. 1-B)	\$ -	\$ 2,995	\$ -	\$ 2,995
(E) Self Help Arrangements (Sch. 1-B)	\$ -	\$ -	\$ -	\$ -
(F) Special Purchases (Sch. 1 -B)	\$ -	\$ -	\$ -	\$ -
Total Primary Gas Suppliers	\$ -	\$ 83,485	\$ -	\$ 83,485
<u>Utility Production</u>				
Total Utility Production (Attach Details)				\$ -
<u>Includable Propane</u>				
(A) Peak Shaving (Attach Details)				\$ -
(B) Volumetric (Attach Detail)				\$ -
Total Includable Propane				\$ -
Total Expected Gas Cost Amount				\$ 83,485

**FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
OTHER PRIMARY SUPPLIERS**

Details for the EGC Rate In Effect for the February 2016 Service Period
Volumes for the Twelve Month Period Ended January 31, 2016

Supplier Name	Unit Rate (\$/Dth)	Twelve Month Volume (Dth)	Expected Gas Cost Amount (\$)
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Other Gas Companies:

Constellation Energy	\$ 2.3811	32,131	\$ 76,507.12
National Gas	\$ 3.9433	1,010	\$ 3,982.73
Total Other Gas Companies			<u>\$ 80,489.86</u>

Ohio Producers

Various	\$ 2.0700	1,447	\$ 2,995.29
	\$ -	-	
	\$ -	-	
Total Other Gas Companies			<u>\$ 2,995.29</u>

Self-Help Arrangement

	\$ -	-	\$ -
	\$ -	-	
	\$ -	-	
Total Self-Help Arrangement			<u>\$ -</u>

Special Purchases

Various Sources Price	\$ -	-	\$ -
Includes Transportation	\$ -	-	
	\$ -	-	
Total Other Gas Companies			<u>\$ -</u>

FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Details for the Three Months Ended September 30, 2015

Particulars	Unit	Amount
Jurisdictional Sales for the Twelve Months Ended September 30, 2015	Dth	38,717.0
Total Sales: Twelve Months Ended September 30, 2015	Dth	209,616.0
Ratio Jurisdictional Sales to Total Sales	Ratio	18%
Supplier Refunds Received During Three Month Period		\$ -
Jurisdictional Share of Refunds Received		\$ -
Reconciliation Adjustments Ordered During Quarter BA over 12 Months		\$ -
Total Jurisdictional Refund and Reconciliation Adjustment		\$ -
Interest Factor		1.0550
Refunds and Reconciliation Adjustment Including Interest		\$ -
Jurisdictional Sales for the Twelve Months Ended September 30, 2015	Dth	38,717.0
Current Supplier Refund and Reconciliation Adjustment	\$/Dth	\$ -

Details of Refunds/Adjustments
Received/Ordered During the Three Months Ended September 30, 2015

Particulars (Specify)	Amount (\$)
<u>Supplier Refunds Received During Quarter</u>	See Sch. II-1
	\$ -
	-
Total Supplier Refunds	\$ -
<u>Reconciliation Adjustments Ordered During Quarter</u>	
	\$ -
	-
Total Reconciliation Adjustments Ordered	\$ -

FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT
DETAILS OF SUPPLIER REFUNDS

Details for the Three Months Ended September 30, 2015

MM-YY	Amount
Jul-15	\$ -
Aug-15	\$ -
Aug-15	\$ -
Total	<u>\$ -</u>

FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
ACTUAL ADJUSTMENT

Details for the Three Months Ended September 30, 2015

Particulars	Unit	Month Jul-15	Month Aug-15	Month Sep-15
<u>Supply Volume Per Books</u>				
Primary Supplies	Dth	6,117.0	6,117.0	9,117.0
Local Production	Dth	1,734.0	1,591.0	1,289.0
Special Production	Dth	-	-	-
Other Volumes - Specify				
Storage (Net) = (In) Out	Dth	-	-	-
Storage Adjustment	Dth	-	-	-
Total Supply Volumes	Dth	7,851.0	7,708.0	10,406.0
<u>Supply Costs Per Books</u>				
Primary Supplies	\$	\$ 19,084.23	\$ 19,778.73	\$ 26,280.78
Local Production	\$	\$ 3,584.68	\$ 3,284.38	\$ 2,875.16
Take or Pay	\$	-	-	-
Allocated to S.C. @ 9.79%	\$	-	-	-
Storage Costs	\$	\$ 100.00	\$ 100.00	\$ 100.00
Storage Adjustment	\$	-	-	-
Total Supply Costs	\$	\$ 22,768.91	\$ 23,163.11	\$ 29,255.94
<u>Sales Volumes</u>				
Jurisdictional	Dth	468.0	558.0	555.0
Non-Jurisdictional	Dth	11,989.0	9,276.0	7,874.0
Other Volumes (Specify)	Dth	-	-	-
Total Sales Volumes	Dth	12,457.0	9,834.0	8,429.0
<u>Unit Book Cost of Gas</u>				
(Supply \$ / Sales MCF)	\$/Dth	\$ 1.8300	\$ 2.3600	\$ 3.4700
Less: EGC In Effect for Month	\$/Dth	\$ 2.9400	\$ 3.0000	\$ 2.7700
Difference	\$/Dth	\$ (1.1100)	\$ (0.6400)	\$ 0.7000
Times: Jurisdictional Sales	Dth	468.0	558.0	555.0
Monthly Cost Difference	\$	\$ (519.48)	\$ (357.12)	\$ 388.50
Other Credits	\$	\$ -	\$ -	\$ -
Particulars	Unit	Amount		
Cost Difference for Three Month Period	\$	\$ (488.10)		
Balance Adjustment (Sch. IV)		(197.70)		
Total		\$ (685.80)		
Jurisdictional Sales for the Twelve Months Ended September 30, 2015	Dth	38,717.0		
Current Quarter Actual Adjustment	\$/Dth	\$ (0.0200)		

**FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
BALANCE ADJUSTMENT**

Details for the Three Months Ended September 30, 2015

Particulars	Amount
<u>Balance Adjustment for the AA</u>	
Cost: Difference between book and effective EGC as used to compute AA of the GCR in effect four quarters prior to the current effective GCR	\$ (10,264)
Less: Dollar amount resulting from the AA of <u>\$(0.2600)</u> \$/Dth as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <u>38,717</u>	\$ (10,066)
Balance Adjustment for the AA	<u>\$ (198)</u>
<u>Balance Adjustment for the RA</u>	
Costs: Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR	\$ -
Less: Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of _____ \$/Dth as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of <u>38,717</u> Dth 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.	\$ -
Balance Adjustment for the RA	<u>\$ -</u>
<u>Balance Adjustment for the BA</u>	
Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR.	\$ -
Less: Dollar amount resulting from the BA of _____ \$/Dth as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of _____ Dth for the period between the effective date of the current GCR rate and effective date of the GCR rate in effect immediately prior to the current rate.	\$ -
Balance Adjustment for the BA	<u>\$ -</u>
Total Balance Adjustment	<u><u>\$ (198)</u></u>

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 16-0204-GA-GCR

Summary: Report GCR in effect for the February 2016 Billing Period electronically filed by Mr. Kenneth N Rosselet on behalf of Foraker Gas Company, Inc.