

5640 Lancaster - Newark Rd. Pleasantville, Ohio 43148 Phone: (740) 862-3300 Fax: (740) 862-6330

March 1, 2016

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

Re: Case No. 15-0206-GA-GCR

Dear Ms. McCauley:

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

1. Brainard's GCR calculation rate to be effective for billing purposes on March 1, 2016.

Thank you for your attention to this matter.

Sincerely,

Stephanie Patton

GAS COST RECOVERY RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2016		_
EXPECTED GAS COST (EGC)	\$	3.5811 /MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	\$	(0.1051) /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.0004 /MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	\$	3.4764 /MCF
GAS COST RECOVERY RATE EFFECTIVE DATES: 03/01/16 - 03/31/16		
EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS		
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	\$	161,763
UTILITY PRODUCTION EXPECTED GAS COST	\$	-
INCLUDABLE PROPANE EXPECTED GAS COST	\$	-
TOTAL ANNUAL EXPECTED GAS COST	\$	161,763
TOTAL ANNUAL SALES		45,171 MCF
EXPECTED GAS COST (EGC) RATE	\$	3.5811
OURDINGS SETTING AND SECONOMICATION AS MATHEMATICAL SUBMARIAN OALOW ATION		
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS CURRENT OTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT		(0.4054) (1.405
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	(0.1051) /MCF - /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ \$	- /MCF - /MCF
2rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT 3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$ \$	- /MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	\$	(0.1051) /MCF
OST ELECTION OF THE OST OF THE OS		(citcot) inici
ACTUAL ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS		
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	(0.2451) /MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	(0.5120) /MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	0.0373 /MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	\$	0.7202 /MCF
ACTUAL ADJUSTMENT (AA)	\$	0.0004 /MCF
THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 16-0206-GA-GCR OF THE		
PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.		
3/1/16 mm		
Date Filed: BY: Marty Whelan, President		
waty wheat, resident		

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SCHEDULE I

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF MARCH 1, 2016 VOLUME FOR THE TWELVE MONTH PERIOD ENDED JANUARY 31, 2016

	EXPECTED GAS COST AMOUNT									
SUPPLIER NAME	RESERVATION		COMMODITY		TRANSPORTATION		MISC.		TOTAL	
PRIMARY GAS SUPPLIERS										
GAS COST RECOVERY RATE EFFECTIVE DATES: 03/01/16 - 03/3	31/16									
3P	\$	-	\$	10,120,65	\$	-	\$	-		10,120,65
CONSTELLATION NEW ENERGY	\$	-	\$	125,068,42	\$	•	\$	-		125,068.42
SEQUENT ENERGY MANAGEMENT	\$	-	\$	-	\$	-	\$	-		±.
COBRA PIPELINE	\$	-	\$	-	\$	19,480.00	\$	-		19,480.00
ОТР	\$	-	\$	-	\$	2,344.03	\$	428		2,344,0
NorthCoast	\$		\$	3,745.69	\$	1,003.96	\$			4,749.6
TOTAL INTERSTATE PIPELINE SUPPLIERS	\$		\$	138,934.76	\$	22,827.99	\$	-	\$	161,762.7
(C) OTHER GAS COMPANIES (SCH !-B)	\$	-	\$	-	\$	-	\$	-	\$	
(D) OHIO PRODUCERS (SCH I-B)	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL PRIMARY GAS SUPPLIERS	\$	-	\$	-	\$	-	\$		\$	
UTILITY PRODUCTION										
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)										
									_	
TOTA	L EXPECTED	GAS COST	AMO	UNT					\$	161,762.7

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

3/2/2016 4:31:15 PM

in

Case No(s). 16-0206-GA-GCR

Summary: Report of GCR rate effective March 1, 2016 electronically filed by Ms. Stephanie A Patton on behalf of Brainard Gas Corp.