

October 25, 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  
October 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 October 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**

<b>PARTICULARS</b>	<b>UNIT</b>	<b>AMOUNT</b>
Expected Gas Cost (EGC)	\$/Dth	\$ 3.1302
Supplier Refund and Reconciliation Adjustment (RA)	\$/Dth	\$ (0.0129)
Actual Adjustment (AA)	\$/Dth	\$ (0.1400)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/Dth	\$ 2.9773

Gas Cost Recovery Rate for the October 2016 Service Period

<b>EXPECTED GAS COST SUMMARY CALCULATION</b>		
<b>PARTICULARS</b>	<b>UNIT</b>	<b>AMOUNT</b>
Primary Gas Suppliers Expected Gas Cost	\$	\$ 96,063
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 96,063
Total Annual Sales	Dth	30,689
Expected Gas Costs (EGC) Rate	\$/Dth	\$ 3.1302

<b>SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION</b>		
<b>PARTICULARS</b>	<b>UNIT</b>	<b>AMOUNT</b>
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/Dth	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/Dth	\$ -
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Dth	\$ (0.0129)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/Dth	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/Dth	\$ (0.0129)

<b>ACTUAL ADJUSTMENT SUMMARY CALCULATION</b>		
<b>PARTICULARS</b>	<b>UNIT</b>	<b>AMOUNT</b>
Current Quarterly Actual Adjustment	\$/Dth	\$ 0.0100
Previous Quarterly Reported Actual Adjustment	\$/Dth	\$ (0.0800)
Second Previous Quarterly Reported Actual Adjustment	\$/Dth	\$ (0.0500)
Third Previous Quarterly Reported Actual Adjustment	\$/Dth	\$ (0.0200)
Actual Adjustment (AA)	\$/Dth	\$ (0.1400)

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

DATE FILED: October 25, 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 October 2016 Service Period  
 Volumes for the Twelve Month Period Ended September 30, 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)	\$ -	\$ 91,185	\$ -	\$ 91,185
(D) Ohio Producers (Sch. 1-B)	\$ -	\$ 4,878	\$ -	\$ 4,878
(E) Self Help Arrangements (Sch. 1-B)	\$ -	\$ -	\$ -	\$ -
(F) Special Purchases (Sch. 1 -B)	\$ -	\$ -	\$ -	\$ -
Total Primary Gas Suppliers	\$ -	\$ 96,063	\$ -	\$ 96,063
<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				\$ 96,063

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

Details for the EGC Rate In Effect for the October 2016 Service Period  
Volumes for the Twelve Month Period Ended September 30, 2016

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

Constellation Energy	\$ 3.1762	28,331	\$ 89,984.92
National Gas			\$ 1,200.00
Total Other Gas Companies			<u>\$ 91,184.92</u>

Ohio Producers

Various	\$ 2.0688	2,358	\$ 4,878.23
	\$ -	-	
	\$ -	-	
Total Other Gas Companies			<u>\$ 4,878.23</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 June 30, 2016

Particulars	Unit	Amount
Jurisdictional Sales for the Twelve Months Ended June 30, 2016	Dth	30,705.0
Total Sales: Twelve Months Ended June 30, 2016	Dth	191,131.0
Ratio Jurisdictional Sales to Total Sales	Ratio	16%
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 June 30, 2016	Dth	30,705.0
Current Supplier Refund and Reconciliation Adjustment	\$/Dth	\$ -

**Details of Refunds/Adjustments**  
**Received/Ordered During the Three Months Ended June 30, 2016**

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 June 30, 2016

MM-YY	Amount
Apr-16	\$ -
May-16	\$ -
Jun-16	\$ -
Total	<u>\$ -</u>

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

Details for the Three Months Ended June 30, 2016

Particulars	Unit	Month Apr-16	Month May-16	Month Jun-16
<b><u>Supply Volume Per Books</u></b>				
Primary Supplies	Dth	10,195.0	7,137.0	10,401.0
Local Production	Dth	1,544.0	1,693.0	1,057.0
Special Production	Dth	-	-	-
Other Volumes - Specify				
Storage (Net) = (In) Out	Dth	-	-	-
Storage Adjustment	Dth	-	-	-
Total Supply Volumes	Dth	11,739.0	8,830.0	11,458.0
<b><u>Supply Costs Per Books</u></b>				
Primary Supplies	\$	\$ 21,659.15	\$ 16,725.73	\$ 25,885.46
Local Production	\$	\$ 3,178.88	\$ 3,476.78	\$ 2,270.24
Take or Pay	\$	-	-	-
Allocated to S.C. @ 9.79%	\$	-	-	-
Storage Costs	\$	\$ 100.00	\$ 100.00	\$ 100.00
Storage Adjustment	\$	-	-	-
Total Supply Costs	\$	\$ 24,938.03	\$ 20,302.51	\$ 28,255.70
<b><u>Sales Volumes</u></b>				
Jurisdictional	Dth	2,522.0	1,185.0	617.0
Non-Jurisdictional	Dth	12,887.0	9,416.0	7,812.0
Other Volumes (Specify)	Dth	-	-	-
Total Sales Volumes	Dth	15,409.0	10,601.0	8,429.0
<b><u>Unit Book Cost of Gas</u></b>				
(Supply \$ / Sales MCF)	\$/Dth	\$ 1.6200	\$ 1.9200	\$ 3.3500
Less: EGC In Effect for Month	\$/Dth	\$ 2.1031	\$ 2.2519	\$ 2.3894
Difference	\$/Dth	\$ (0.4831)	\$ (0.3319)	\$ 0.9606
Times: Jurisdictional Sales	Dth	2,522.0	1,185.0	617.0
Monthly Cost Difference	\$	\$ (1,218.38)	\$ (393.30)	\$ 592.69
Other Credits	\$	\$ -	\$ -	\$ -
Particulars	Unit	Amount		
Cost Difference for Three Month Period		\$	\$ (1,018.99)	
Balance Adjustment (Sch. IV)			1,311.74	
Total			\$ 292.75	
Jurisdictional Sales for the Twelve Months Ended June 30, 2016	Dth		30,705.0	
Current Quarter Actual Adjustment	\$/Dth		\$ 0.0100	

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

Details for the Three Months Ended June 30, 2016

Particulars	Amount
<b><u>Balance Adjustment for the AA</u></b>	
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	\$ (4,215)
Less: Dollar amount resulting from the AA of <u>\$(0.1800)</u> \$/Dth as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <u>30,705</u>	\$ (5,527)
Balance Adjustment for the AA	<u>\$ 1,312</u>
<b><u>Balance Adjustment for the RA</u></b>	
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>
<b><u>Balance Adjustment for the BA</u></b>	
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>\$ 1,312</u></u>



**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**10/25/2016 10:03:47 AM**

**in**

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

Summary: Report GCR for October billing period. electronically filed by Mr. Kenneth N Rosselet on behalf of Foraker Gas Company, Inc.