

October 28, 2020

Ms. Tanowa M. Troupe, 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 2020 Service Period
Case No. 20-0204-GA-GCR

Dear Ms. Troupe:

Foraker Gas Company ("Foraker") herein submits the following for filing in Case No. 20-0204-GA-GCR, an original copy of the GCR calculation for the GCR to be effective for the October 2020 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: PUCO Staff

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/mcf	\$ 2.2589
Supplier Refund and Reconciliation Adjustment (RA)	\$/mcf	\$ (0.2327)
Actual Adjustment (AA)	\$/mcf	\$ (0.1800)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/mcf	\$ 1.8462

Gas Cost Recovery Rate for the October 2020 Service Period

EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 90,455
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 90,455
Total Annual Sales	Mcf	40,044
Expected Gas Costs (EGC) Rate	\$/mcf	\$ 2.2589

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/mcf	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/mcf	\$ (0.2327)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/mcf	\$ -
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/mcf	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/mcf	\$ (0.2327)

ACTUAL ADJUSTMENT SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/mcf	\$ 0.1600
Previous Quarterly Reported Actual Adjustment	\$/mcf	\$ (0.3100)
Second Previous Quarterly Reported Actual Adjustment	\$/mcf	\$ (0.0300)
Third Previous Quarterly Reported Actual Adjustment	\$/mcf	\$ -
Actual Adjustment (AA)	\$/mcf	\$ (0.1800)

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 28, 2020

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 2020 Service Period
 Volumes for the Twelve Month Period Ended September 30, 2020

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)	\$ -	\$ 88,831	\$ -	\$ 88,831
(D) Ohio Producers (Sch. 1-B)	\$ -	\$ 1,624	\$ -	\$ 1,624
(E) Self Help Arrangements (Sch. 1-B)	\$ -	\$ -	\$ -	\$ -
(F) Special Purchases (Sch. 1 -B)	\$ -	\$ -	\$ -	\$ -
Total Primary Gas Suppliers	\$ -	\$ 90,455	\$ -	\$ 90,455
<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				\$ 90,455

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

Details for the EGC Rate In Effect for the October 2020 Service Period
Volumes for the Twelve Month Period Ended September 30, 2020

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

Snyder Brothers	\$	2.2621	39,218	\$	88,715.04
National Gas	\$	7.7467	15	\$	116.20

Total Other Gas Companies				\$	88,831.24
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Ohio Producers

Various	\$	2.0000	812	\$	1,624.00
	\$	-	-		
	\$	-	-		

Total Other Gas Companies				\$	1,624.00
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Self-Help Arrangement

	\$	-	-	\$	-
	\$	-	-		
	\$	-	-		

Total Self-Help Arrangement				\$	-
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Special Purchases

Various Sources Price	\$	-	-	\$	-
Includes Transportation	\$	-	-		
	\$	-	-		

Total Other Gas Companies				\$	-
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FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Details for the Three Months Ended June 30, 2020

Particulars	Unit	Amount
Jurisdictional Sales for the Twelve Months Ended June 30, 2020	Mcf	39,806.0
Total Sales: Twelve Months Ended June 30, 2020	Mcf	180,393.0
Ratio Jurisdictional Sales to Total Sales	Ratio	22%
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, 2020	Mcf	39,806.0
Current Supplier Refund and Reconciliation Adjustment	\$/Mcf	\$ -

Details of Refunds/Adjustments
Received/Ordered During the Three Months Ended June 30, 2020

Particulars (Specify)	Amount (\$)
<u>Supplier Refunds Received During Quarter</u>	See Sch. II-1
	\$ -
	-
Total Supplier Refunds	\$ -
<u>Reconciliation Adjustments Ordered During Quarter</u>	
Case No. 19-0204-GA-GCR AA Adjustment	\$ (8,470.00)
Case No. 19-0204-GA-GCR BA Adjustment	169.00
Total Reconciliation Adjustments Ordered	\$ (8,301.00)

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

Details for the Three Months Ended June 30, 2020

MM-YY	Amount
Apr-20	\$ -
May-20	\$ -
Jun-20	\$ -
Total	<u>\$ -</u>

FORAKER GAS COMPANY, INC.
PURCHASED GAS ADJUSTMENT
ACTUAL ADJUSTMENT

Details for the Three Months Ended June 30, 2020

Particulars	Unit	Month Apr-20	Month May-20	Month Jun-20
<u>Supply Volume Per Books</u>				
Primary Supplies	Dth	14,128.0	13,440.4	9,366.9
Local Production	Dth	235.0	413.0	270.0
Special Production	Dth	-	-	-
Other Volumes - Specify				
Storage (Net) = (In) Out	Dth	-	-	-
Storage Adjustment	Dth	-	-	-
Total Supply Volumes	Dth	14,363.0	13,853.4	9,636.9
<u>Supply Costs Per Books</u>				
Primary Supplies	\$	\$ 24,127.53	\$ 25,217.47	\$ 17,297.06
Local Production	\$	\$ 488.73	\$ 821.33	\$ 535.66
Take or Pay	\$	-	-	-
Allocated to S.C. @ 9.79%	\$	-	-	-
Storage Costs	\$	\$ 100.00	\$ 100.00	\$ 100.00
Storage Adjustment	\$	-	-	-
Total Supply Costs	\$	\$ 24,716.26	\$ 26,138.80	\$ 17,932.72
<u>Sales Volumes</u>				
Jurisdictional	Mcf	3,170.0	2,155.0	637.0
Non-Jurisdictional	Mcf	8,886.0	9,732.0	7,153.0
Other Volumes (Specify)	Mcf	-	-	-
Total Sales Volumes	Mcf	12,056.0	11,887.0	7,790.0
<u>Unit Book Cost of Gas</u>				
(Supply \$ / Sales MCF)	\$/Mcf	\$ 2.0500	\$ 2.2000	\$ 2.3000
Less: EGC In Effect for Month	\$/Mcf	\$ 1.7404	\$ 1.9040	\$ 1.8976
Difference	\$/Mcf	\$ 0.3096	\$ 0.2960	\$ 0.4024
Times: Jurisdictional Sales	Mcf	6,751.0	7,516.0	4,034.0
Monthly Cost Difference	\$	\$ 2,090.11	\$ 2,224.74	\$ 1,623.28
Other Credits	\$	\$ -	\$ -	\$ -

Particulars	Unit	Amount
Cost Difference for Three Month Period	\$	\$ 5,938.13
Balance Adjustment (Sch. IV)		505.35
Total		\$ 6,443.48
Jurisdictional Sales for the Twelve Months Ended June 30, 2020	Mcf	39,806.0
Current Quarter Actual Adjustment	\$/Mcf	\$ 0.1600

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

Details for the Three Months Ended June 30, 2020

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	\$ 6,904
Less: Dollar amount resulting from the AA of <u>\$0.1700</u> \$/Dth as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <u>37,641</u> .	\$ 6,399
Balance Adjustment for the AA	<u>\$ 505</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 <u>\$0.0000</u> \$/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>41,507</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 _____ \$/Mcf 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>\$ 505</u></u>

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 20-0204-GA-GCR

Summary: Report GCR for the October 2020 Billing Period electronically filed by Mr. Kenneth N Rosselet on behalf of Foraker Gas Company, Inc.