BRAINARD GAS CORP.
PURCHASED GAS ADJUSTMENT

GAS COST RECOVERY RATE CALCULATION

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017			
EXPECTED GAS COST (EGC)	$	3.0344	/MCF
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT (RA)	$	-	/MCF
ACTUAL ADJUSTMENT (AA)	$	(0.3101)	/MCF
GAS COST RECOVERY RATE (GCR) = EGC + RA + AA	**$**	**2.7243**	/MCF

GAS COST RECOVERY RATE EFFECTIVE DATES: 01/01/17 - 01/31/17

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS			
PRIMARY GAS SUPPLIERS EXPECTED GAS COST	$	133,635	
UTILITY PRODUCTION EXPECTED GAS COST	$	-	
INCLUDABLE PROPANE EXPECTED GAS COST	$	-	
TOTAL ANNUAL EXPECTED GAS COST	$	133,635	
TOTAL ANNUAL SALES		44,040	MCF
EXPECTED GAS COST (EGC) RATE	**$**	**3.0344**	

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS			
CURRENT QTRLY SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$	-	/MCF
PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$	-	/MCF
2nd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$	-	/MCF
3rd PREVIOUS QTRLY REPORTED SUPPLIER REFUND & RECONCILIATION ADJUSTMENT	$	-	/MCF
SUPPLIER REFUND & RECONCILIATION ADJUSTMENT (RA)	**$**	**-**	/MCF

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS			
CURRENT QTRLY ACTUAL ADJUSTMENT	$	(0.0303)	/MCF
PREVIOUS QTRLY REPORTED ACTUAL ADJUSTMENT	$	(0.8000)	/MCF
2nd PREVIOUS QTRLY REPORTED ACTUAL ADJUSTMENT	$	0.1760	/MCF
3rd PREVIOUS QTRLY REPORTED ACTUAL ADJUSTMENT	$	0.3442	/MCF
ACTUAL ADJUSTMENT (AA)	**$**	**(0.3101)**	/MCF

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 17-0206-GA-GCR OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED JANUARY 16, 1980.

Date Filed: 1/11/17

BY: MW
Marty Whelan, President

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

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017
VOLUME FOR THE TWELVE MONTH PERIOD ENDED NOVEMBER 30, 2016

SUPPLIER NAME	EXPECTED GAS COST AMOUNT RESERVATION	COMMODITY	TRANSPORTATION	MISC.	TOTAL
PRIMARY GAS SUPPLIERS					
GAS COST RECOVERY RATE EFFECTIVE DATES: 01/01/17 - 01/31/17					
					-
INTERSTATE/INTRASTATE GAS PURCHASES					107,392.71
					-
					-
COBRA PIPELINE					18,132.21
					-
OTP					1,600.18
NorthCoast					6,509.52
TOTAL INTERSTATE PIPELINE SUPPLIERS					**$ 133,634.62**
(C) OTHER GAS COMPANIES (SCH I-B)	$ -	$ -	$ -	$ -	$ -
(D) OHIO PRODUCERS (SCH I-B)	$ -	$ -	$ -	$ -	$ -
TOTAL PRIMARY GAS SUPPLIERS	$ -	$ -	$ -	$ -	$ -
UTILITY PRODUCTION					
TOTAL UTILITY PRODUCTION (ATTACH DETAILS)					0
TOTAL EXPECTED GAS COST AMOUNT					$ 133,634.62

PURCHASED GAS ADJUSTMENT
BRAINARD GAS CORP.
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017

PARTICULARS	UNIT	AMOUNT
JURISDICTIONAL SALES:TWELVE MONTHS ENDED: 09/30/16	MCF	44,074
TOTAL SALES:TWELVE MONTHS ENDED: 09/30/16	MCF	44,074
GAS COST RECOVERY RATE EFFECTIVE DATES: 09/30/16		
		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		1.0550
REFUNDS & RECONCILIATION ADJ. INCLUDING INTEREST		$0
JURISDICTIONAL SALES:TWELVE MONTHS ENDED: N/A	MCF	44,074
CURRENT SUPPLIER REFUND & RECONCILIATION ADJ.	$/MCF	$0.0000

DETAILS OF REFUNDS / ADJUSTMENT
RECEIVED / ORDERED DURING THE THREE MONTH PERIOD ENDED: (N/A)

PARTICULARS (SPECIFY)	AMOUNT ($)
SUPPLIER REFUNDS RECEIVED DURING QUARTER	SEE SCHEDULE II-1
	$0
TOTAL SUPPLIER REFUNDS	$0
RECONCILIATION ADJUSTMENTS ORDERED DURING QUARTER	
Case No. 13-206-GA-GCR	$0
	$0

BRAINARD GAS CORP.
SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017

	0	
MM-YY	**DESCRIPTION**	**AMOUNT**
Jul-16		$0.00
Aug-16		$0.00
Sep-16		$0.00
		$0.00

PURCHASED GAS ADJUSTMENT
BRAINARD GAS CORP.
ACTUAL ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017

0

PARTICULARS	UNIT	MONTH Jul-16	MONTH Aug-16	MONTH Sep-16
SUPPLY VOLUME PER BOOKS:				
GAS COST RECOVERY RATE EFFECTIVE DATES: 01/01/17 - 01/31/17				
UTILITY PRODUCTION	MCF	4,135	0	865
INCLUDABLE PROPANE	MCF	0	0	0
OTHER VOLUMES - IMBALANCE GAS	MCF	0	0	0
TOTAL SUPPLY VOLUMES	MCF	4,135	0	865
SUPPLY COST PER BOOKS: All inclusive				
PRIMARY GAS SUPPLIES	$	$ 13,024	$ 507	$ 3,078
UTILITY PRODUCTION	$	$ -	$ -	$ -
LIFO ADJUSTMENT	$	$ -	$ -	$ -
INTEREST ON LIFO ADJUSTMENT	$	$ -	$ -	$ -
OTHER VOLUMES - IMBALANCE GAS	$	$ -	$ -	$ -
TOTAL SUPPLY COST	$	$ 13,024	$ 507	$ 3,078
SALES VOLUMES:				
JURISDICTIONAL	MCF	1,651	1,201	1,131
NON-JURISDICTIONAL	MCF	0	0	0
OTHER VOLUMES (SPECIFY)	MCF	0	0	0
TOTAL SALES VOLUME	MCF	1,651	1,201	1,131
UNIT BOOK COST OF GAS:				
(SUPPLY $/SALES MCF)	$/MCF	$ 7.887	$ 0.422	$ 2.720
LESS:EGC IN EFFECT FOR MONTH	$/MCF	$ 3.667	$ 3.530	$ 3.375
DIFFERENCE	$/MCF	$ 4.220	$ (3.108)	$ (0.655)
TIMES : JURISDICTIONAL SALES	MCF	1,651	1,201	1,131
MONTHLY COST DIFFERENCE		**$ 6,968**	**$ (3,734)**	**$ (740)**
BALANCE ADJUSTMENT SCHEDULE IV-A				**$ (3,828)**
COST DIFFERENCE FOR THE THREE MONTH PERIOD				$ (1,334)
JURISDICTIONAL SALES:TWELVE MONTHS ENDED: 09/30/16				44,074
CURRENT QUARTER ACTUAL ADJUSTMENT				**$ (0.0303)**

PURCHASED GAS ADJUSTMENT
BRAINARD GAS CORP.
BALANCE ADJUSTMENT

DETAILS FOR THE EGC RATE IN EFFECT AS OF JANUARY 1, 2017
0

PARTICULARS		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 EFF DATE: 10/01/15		($26,394)
LESS: THE DOLLAR AMOUNT RESULTING FROM THE AA OF:	(0.5120)	
MCF AS USED TO COMPUTE THE GCR IN EFFECT FOUR QUARTERS PRIOR TO THE CURRENTLY EFFECTIVE GCR TIMES THE JURISDICTIONAL SALES OF	44,074	
MCF 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.		($22,566)
BALANCE ADJUSTMENT FOR THE AA		($3,828)
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.		$0
LESS : DOLLAR AMOUNT RESULTING FROM UNIT RATE FOR SUPPLIER REFUNDS AND RECONCILIATION ADJUSTMENTS OF 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	MCF FOR THE PERIOD	
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.		$0
		$0
TOTAL BALANCE ADJUSTMENT AMOUNT		($3,828)