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February 26, 2007

2007 FEB 26 AM 8: 59

Ms. Renee Jenkins Secretary Public Utilities Commission of Ohio 180 East Broad Street Columbus, Ohio 43266-0573 PUCO

RE: Case Nos. 07-214-GA-GCR and 89-8020-GA-TRF

Dear Secretary Jenkins;

Pike Natural Gas Company ("Pike") herein submits the following:

- For filing in Case No. 89-8007-GA-TRF, an original plus one (1) copy each
 of its GCR tariff sheets for its Waverly and Hillsboro Divisions effective for
 billing purposes on March 1, 2007, in compliance with amendments to
 Rule 4901:1-14, O.A.C.. The enclosed tariff, Eighth Revised Sheet
 Number 32 supersedes existing Seventh Revised Sheet No. 32, which is
 hereby withdrawn.
- For filing in Case No. 07-214-GA-GCR, an original plus ten (10) copies each of the GCR calculations for Pike's Hillsboro and Waverly Divisions for the GCR to be effective for billing purposes March 1, 2007.

Very truly yours
PIKE NATURAL GAS COMPANY

Kenneth N. Rosselet, Jr.

Kennett N. Rosselet &

Regulatory Compliance Officer

This is to certify that the images appearing are an accurate and complete reproduction of a case file detendent delivered in the regular course of business.

Technician Data Processed

8. Gas Cost Recovery (GCR)

Applicability. To all sales customers subject to the Gas Cost Recovery (GCR) as determined in accordance with Chapter 4901:1-14, Ohio Administrative Code, (GCR Regulations).

- Rates for natural gas consumption in accordance with PUCO Case No. 04-1338-GA-UNC
 - i. Hillsboro Division
 - 1. Effective rate from March 1, 2007 through March 31, 2007 \$1.01096 per Ccf
 - ii. Waverly Division
 - 1. Effective rate from March 1, 2007 through March 31, 2007 \$1.12401 per Ccf

Issued: February 26, 2007 Effective: March 1, 2007

PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 9.6500
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ 0.4596
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 10.1096

Gas Cost Recovery Rate Effective Dates: March 1, 2007 to March 31, 2007.

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 4,341,786
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 4,341,786
Total Annual Sales	MCF	449,926
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 9.6500

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ -

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ 0.1077
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.6018
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.8707
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 1.8244
Actual Adjustment (AA)	\$/MCF	\$ 0.4596

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 76-515-GA-ORD OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

DATE FILED: February 26, 2007.

BY: Brian Jonard

TITLE: President

PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT EXPECTED GAS COST RATE CALCULATION

Details for the EGC Rate In Effect As of March 1, 2007 Volume for the Twelve Month Period Ended September 30, 2006

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	-	\$		\$		\$	
	\$	-	\$	-	\$	-	\$	-
	\$		\$	<u></u>	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	4,341,786	\$	-	\$	4,341,786
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	4,341,786	\$	-	\$	4,341,786
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail)							\$	-
Total Includable Propane							\$	-
	Tota	l Expected	d Ga	s Cost Amou	nt		\$	4,341,786

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PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of March 1, 2007 Volume for the Twelve Month Period Ended September 30, 2006

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
Atmos Energy Marketing	\$	9.6500	449,926	\$ 4,341,786
	\$ \$	- -	- -	
Total Other Gas Companies	•			\$ 4,341,786
Ohio Producers				
East Ohio Gas	\$	-	-	\$ -
	\$	-	-	
Total Other Gas Companies	\$	-	-	\$ -
Self-Help Arrangement				
	\$	-	_	\$ •
	\$	-	-	
Total Self-Help Arrangement	\$	-	-	\$ -
Special Purchases				
Various Sources Price	\$	-	-	\$ -
Includes Transportation	\$	-	-	
Total Other Gas Companies	\$	-	-	\$ -

PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Particulars Particulars	Particulars Unit		mount
Jurisdictional Sales for the Twelve Months Ended 09/30/2006	MCF		438,403
Total Sales: Twelve Months Ended 09/30/2006	MCF		438,403
			·
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period	\$	-	
Jurisdictional Share of Refunds Received	\$	<u> </u>	
Reconciliation Adjustments Ordered During Quarter BA over 12 M	\$	-	
Total Jurisdictional Refund and Reconciliation Adjustment		\$	•
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales Twelve Months Ending 09/30/2006	MCF		438,403
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	•
Details of Refunds/Adjustments Received/Ordered During the Three Months		106	
Received/Oldered During the Three months	L11050 09/30/20		
Particulars (Specify)		Ап	nount (\$)
Supplier Refunds Received During Quarter		See	Sch. II-1
		\$	-
Takel Counties Defends		<u>\$</u> \$	
Total Supplier Refunds		Ψ	-
Reconciliation Adjustments Ordered During Quarter			
- · · · · · · · · · · · · · · · · · · ·		\$	-
Total Supplier Refunds		\$	
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PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

MM-YY	Am	ount
Jul-06	\$	-
Aug-06	\$	-
Sep-06	\$	-
Total	\$	-

PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Particulars	Unit		Month Jul-06		Month Aug-06		Month Sep-06
Supply Volume Per Books							
Primary Supplies	MCF		5,030		8,541		10,907
Local Production	MCF		-		-		-
Special Production	MCF		-		_		_
Other Volumes - Specify							
Storage (Net) = (In) Out	MCF		_		•		-
Storage Adjustment	MCF		-		•		_
Total Supply Volumes	MCF		5,030	·	8,541		10,907
Supply Costs Per Books							
Primary Supplies	\$	\$	62,952	\$	78,047	\$	97,006
Local Production	\$	*	-2,552	•	-	•	-
Take or Pay	\$		_		_		-
Allocated to S.C. @ 9.79%	\$		-		_		-
Storage Costs	\$		_		-		-
Storage Adjustment	\$		_		=		-
	\$		_		-		-
	\$		-		-		-
Total Supply Costs	\$	\$	62,952	\$	78,047	\$	97,006
Sales Volumes							
Jurisdictional	MCF		7,605		6,829		7,828
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF				-		
Total Sales Volumes	MCF		7,605		6,829		7,828
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	8.2777	\$	11.4288	\$	12.3922
Less: EGC In Effect for Month	\$/MCF	\$	8.6100	\$	8.5500	\$	8.5500
Difference	\$/MCF	\$	(0.3323)	\$	2.8788	\$	3.8422
Times: Jurisdictional Sales	MCF		7,605		6,829		7,828
Monthly Cost Difference	\$	\$	(2,527)	\$	19,659	\$	30,077
Other Credits	\$	\$	-	\$	-	\$	-
Balance Adjustment (Sch. IV)	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	47,209
Twelve Month Jurisdictional Sales Ended 09	/30/2006				MCF	Ψ	438,403
Current Quarter Actual Adjustment	10012000				\$/MCF	\$	0.1077
Current Guarter Actual Aujustinent					Ψ/IVIOI	Ψ	0.1077

PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars	An	nount
Balanc	e Adjustment for the AA		
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	\$	-
Less:	Dollar amount resulting from the AA of\$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	-
	Balance Adjustment for the AA	\$	
Balanc	e Adjustment for the RA		
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\$/Mcf as used to compute RA of the GCR in effect four quarters 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 approximately one year prior to the current rate.	\$	-
	Balance Adjustment for the RA	\$	-
<u>Balanc</u>	e Adjustment for the BA		
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 Mcf 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	\$	-
	Total Balance Adjustment	\$	-

PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT GAS COST RECOVERY RATE CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	9.8500
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	1.3901
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	11.2401

Gas Cost Recovery Rate Effective Dates: March 1, 2007 to March 31, 2007.

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,683,861
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 3,683,861
Total Annual Sales	MCF	373,996
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 9.8500

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ -

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT	
Current Quarterly Actual Adjustment	\$/MCF	\$ 0.1490	П
Previous Quarterly Reported Actual Adjustment		\$ (0.3343	9
Second Previous Quarterly Reported Actual Adjustment \$		\$ (1.0591	ı
Third Previous Quarterly Reported Actual Adjustment		\$ 2.6345	;
Actual Adjustment (AA)	\$/MCF	\$ 1.3901	_

THIS QUARTERLY REPORT FILED PURSUANT TO ORDER NO 76-515-GA-ORD OF THE PUBLIC UTILITIES COMMISSION OF OHIO, DATED OCTOBER 18, 1979.

DATE FILED: February 26, 2007.

BY: Brian Jonard

TITLE: President

PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT EXPECTED GAS COST RATE CALCULATION

Details for the EGC Rate In Effect As of March 1, 2007. Volume for the Twelve Month Period Ended September 30, 2006

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	<u> </u>	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	3,683,861	\$	-	\$	3,683,861
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	3,683,861	\$	-	\$	3,683,861
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail)							\$ \$	-
Total Includable Propane	T -4. (-	10-	O a h Ans			\$	
	ı otal	Expected	ı Ga	s Cost Amou	ΠŢ		\$	3,683,861

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PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT OTHER PRIMARY SUPPLIERS

Details for the EGC Rate In Effect As of March 1, 2007. Volume for the Twelve Month Period Ended September 30, 2006

		Unit Rate	Twelve Month Volume		Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)		(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$	9.8500	373,996	\$	3,683,861
5, 5	\$	-	-		
	\$	-	-		
Total Other Gas Companies				\$	3,683,861
Ohio Producers					
	\$	_	_	\$	_
	\$	_	_	Ψ	
	\$	-	_		
Total Other Gas Companies	*			\$	-
·					
Self-Help Arrangement					
	\$	•	-	\$	-
	\$ \$	-	-		
Total Self-Help Arrangement	Ф	-	•	\$	-
Total Con Field Analigoment					
Special Purchases					
Various Sources Price	\$	-	-	\$	-
Includes Transportation	\$	-	-		
•	\$	-	-		
Total Other Gas Companies				\$	_

PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Particulars Particulars	Unit	1	Amount
Jurisdictional Sales for the Twelve Months Ended 09/30/2006 Total Sales: Twelve Months Ended 09/30/2006	MCF MCF		364,173 364,173
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period		\$	-
Jurisdictional Share of Refunds Received		\$	-
Reconciliation Adjustments Ordered During Quarter BA over 12 M	onths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales Twelve Months Ending 09/30/2006	MCF		364,173
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustmen Received/Ordered During the Three Months		06	
Particulars (Specify)		Ar	nount (\$)
Supplier Refunds Received During Quarter			e Sch. II-1
		\$ \$	-
Total Supplier Refunds		\$	-
Reconciliation Adjustments Ordered During Quarter		*	
		\$ \$	-
Total Supplier Refunds		\$	-

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PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

MM-YY	An	ount
Jul-06	\$	-
Aug-06	\$	-
Sep-06	\$	-
Total	\$	-

PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT ACTUAL ADJUSTMENT

Supply Volume Per Books Primary Supplies Local Production Special Production Other Volumes - Specify Storage (Net) = (In) Out Storage Adjustment Total Supply Volumes	MCF MCF MCF MCF MCF		6,254 - -		15,456		
Local Production Special Production Other Volumes - Specify Storage (Net) = (In) Out Storage Adjustment	MCF MCF		6,254 - -		15,456		
Special Production Other Volumes - Specify Storage (Net) = (In) Out Storage Adjustment	MCF MCF		-		•		8,365
Other Volumes - Specify Storage (Net) = (In) Out Storage Adjustment	MCF		-		-		· _
Storage (Net) = (In) Out Storage Adjustment					_		_
Storage Adjustment							
Storage Adjustment	MCF		-		-		_
Total Supply Volumes			-				-
, , ,	MCF		6,254		15,456		8,365
Supply Costs Per Books							
Primary Supplies	\$	\$	70,616	\$	136,372	\$	74,796
Local Production	\$		•				-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$		-		-		-
Nov. 05 Local Production Filed	\$		-		-		-
Nov. 05 Local Production Actual	\$		-		-		-
Total Supply Costs	\$	\$	70,616	\$	136,372	\$	74,796
Sales Volumes							
Jurisdictional	MCF		8,902		8,657		8,926
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF				-		-
Total Sales Volumes	MCF		8,902		8,657		8,926
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	7.9326	\$	15.7528	\$	8.3796
Less: EGC In Effect for Month	\$/MCF	\$	8.6700	\$	8.5500	\$	8.5500
Difference	\$/MCF	\$	(0.7374)	\$	7.2028	\$	(0.1704)
Times: Jurisdictional Sales	MCF		8,902		8,657		8,926_
Monthly Cost Difference	\$	\$	(6,564)	\$	62,355	\$	(1,521)
Other Credits	\$	\$	-	\$	-	\$	•
Balance Adjustment (Sch. IV)	\$	\$	-	\$	-	\$	-
Particulars		.,			Unit	A	mount
Cost Difference for Three Month Period					\$	\$	54,270
Twelve Month Jurisdictional Sales Ended 09	9/30/2006				MCF	~	364,173
Current Quarter Actual Adjustment	·, · · · · · · · · · · · · · · · · · ·			9	\$/MCF	\$	0.1490

PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT BALANCE ADJUSTMENT

	Particulars	A	mount
Balanc	ee Adjustment for the AA		
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	\$	-
Less:	Dollar amount resulting from the AA of\$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	-
	Balance Adjustment for the AA	\$	<u>-</u>
Balanc	e Adjustment for the RA		
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\$/Mcf as used to compute RA of the GCR in effect four quarters 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 approximately one year prior to the current rate.	\$	-
	Balance Adjustment for the RA	\$	
Balanc	e Adjustment for the BA		
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 Mcf for the period between the effective data of the GCR rate in		
	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	\$	-
	Total Balance Adjustment	\$	•