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FILE

October 28, 2010

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

RE: Case Nos. 10-214-GA-GCR and 89-8020-GA-TRF

Dear Secretary Jenkins;

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

- For filing in Case No. 89-8020-GA-TRF, an original plus one (1) copy each
 of its GCR tariff sheets for its Hillsboro and Waverly Divisions effective for
 billing purposes on November 1, 2010, in compliance with amendments to
 Rule 4901:1-14, O.A.C.. The enclosed tariff, Fifty-Second Revised Sheet
 Number 32 supersedes existing Fifty-First Revised Sheet No. 32, which is
 hereby withdrawn.
- 2. For filing in Case No. 10-214-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 November 1, 2010.

Very truly yours
PIKE NATURAL GAS COMPANY

Kenneth N. Rosselet, Ør.

Kinneth N Lerseld

Regulatory Compliance Officer

8. Gas Cost Recovery (GCR)

<u>Applicability</u>. 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
 - Effective rate from November 1, 2010 through November 30, 2010
 \$ 0.62806 per Ccf
 - ii. Waverly Division
 - 1. Effective rate from November1, 2010 through November 30, 2010 \$ 0.67479 per Ccf

Issued: October 28, 2010 Effective: November 1, 2010

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

PARTICULARS	UNIT	AMO	UNT
Expected Gas Cost (EGC)	\$/MCF	\$ 5	.9480
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0	1.6855)
Actual Adjustment (AA)	\$/MCF	\$ 1	.0181
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 6	.2806

Gas Cost Recovery Rate Effective Dates: November 1, 2010 to November 30, 2010.

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,643,871
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ <u>-</u> _
Total Annual Expected Gas Costs	\$	\$ 2,643,871
Total Annual Sales	MCF	444,497
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.9480

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	(0.0004)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	(0.6851)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$	(0.6855)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.2547)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.2468
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.9869
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.0391
Actual Adjustment (AA)	\$/MCF	\$ 1.0181

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: October 28, 2010

BY: Brian Jonard TITLE: President SCHEDULE | PAGE 2 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2010 Volume for the Twelve Month Period Ended September 30, 2010

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	C	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	-	\$	<u>-</u>	\$	_	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$		\$	-	\$_	-	\$	
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	- 1
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,643,871	\$	-	\$	2,643,871
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$		\$	-	\$	-
Total Primary Gas Suppliers	\$	_	\$	2,643,871	\$	_	\$	2,643,871
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane					-		\$ \$	-
	Tota	al Expected	d Ga	s Cost Amou	nt		\$	2,643,871

SCHEDULE 1-B PAGE 3 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2010 Volume for the Twelve Month Period Ended September 30, 2010

Supplier Name		Unit Rate \$/MCF)	Twelve Month Volume (MCF)	Expected Gas Cost Amount (\$)
Other Gas Companies:	!	· · · · · · · · · · · · · · · · · · ·		
Atmos Energy Marketing	\$ \$	5.9480 -	444,497 -	\$ 2,643,871
Total Other Gas Companies	\$	-	-	\$ 2,643,871
Ohio Producers				
East Ohio Gas	\$ \$	-	•	\$ -
Total Other Gas Companies	\$	-	-	\$
Self-Help Arrangement				
	\$ \$ \$	- -	-	\$ -
Total Self-Help Arrangement	Ψ	_	-	\$
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	• •	-	\$ -
Total Other Gas Companies	Ψ	-	-	\$ _

SCHEDULE II PAGE 4 OF 7

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

Particulars Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 06/30/2010 Total Sales: Twelve Months Ended 06/30/2010	MCF MCF		446,196 446,196
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 Mo	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$ -	-
Jurisdictional Sales Twelve Months Ending 06/30/2010	MCF		446,196
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustmen Received/Ordered During the Three Months E		10	
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter		See \$ \$	Sch. II-1 - -
Total Supplier Refunds		\$	-
Reconciliation Adjustments Ordered During Quarter		\$	- -
Total Reconcilation Adjustments Ordered		\$	-

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

MM-YY	An	nount
Apr-10	\$	-
May-10	\$	-
Jun-10	\$	-
Total	<u>_</u> \$	_

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit	Month Apr-10	1	Month May-10		Month Jun-10
Supply Volume Per Books						
Primary Supplies	Mcf	15,587		11,3 4 7		6,682
Local Production	Mcf	1,530		•		-,
Special Production	Mcf	-		•		_
Other Volumes - Specify					•	
Storage (Net) = (In) Out	Mcf	•		-		-
Storage Adjustment	Mcf	-		•		-
Total Supply Volumes	Mcf	 17,117		11,347		6,682
Supply Costs Per Books						
Primary Supplies	\$	\$ 90,710	\$	71,202	\$	41,105
Local Production	\$	10,290		-		•
Take or Pay	\$	-		-		-
Allocated to S.C. @ 9.79%	\$	-		-		-
Storage Costs	\$	-		-		-
Storage Adjustment	\$			•		-
Total Supply Costs	\$	 100,999	\$	71,202	\$	41,105
Sales Volumes						
Jurisdictional	MCF	30,052		16,737		8,331
Non-Jurisdictional	MCF	-		-		•
Other Volumes (Specify)	MCF	 -				•
Total Sales Volumes	MCF	 30,052	-	16,737		8,331
Unit Book Cost of Gas						
(Supply \$ / Sales MCF)	\$/MCF	\$ 3.3608	\$	4.2541	\$	4.9340
Less: EGC In Effect for Month	\$/MCF	\$ 5.3689	\$	5.8980	\$	6.2250
Difference	\$/MCF	\$ (2.0081)	\$	(1.6439)	\$	(1.2910)
Times: Jurisdictional Sales	MCF	30,052		16,737		8,331
Monthly Cost Difference	\$	\$ (60,347)	\$	(27,515)	\$	(10,755)
Other Credits	\$	\$ -	\$	-	\$	-
Particulars				Unit	-	Amount
Cost Difference for Three Month Period				\$	\$	(98,617)
Balance Adjustment (Sch. IV) Total				,	æ	(15,032)
	<i>6/30/3040</i>			MCF	Φ	(113,649)
Jurisdictional Sales Twelve Months Ending 0 Current Quarter Actual Adjustment	0/30/20 IV			\$/MCF	\$	446,196 (0.2547)
Gurrent Quarter Actual Aujustinetti				ΨΛΙΨΙΟΓ	Ψ	(0.2047)

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

	Particulars	A	mount
<u>Balanc</u>	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.	\$	(317,910)
Less:	Dollar amount resulting from the AA of (\$0.6788) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 446,196 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(302,878)
	Balance Adjustment for the AA	\$	(15,032)
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 date of the current rate.	\$	-
	Balance Adjustment for the BA	\$	-
	Total Balance Adjustment	\$	(15,032)

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 5.9380
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1571)
Actual Adjustment (AA)	\$/MCF	\$ 0.9670
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 6.7479

Gas Cost Recovery Rate Effective Dates: November 1, 2010 to November 30, 2010.

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,173,509
Utility Production Expected Gas Cost	\$	\$ -
includable Propane Expected Gas costs	\$	\$
Total Annual Expected Gas Costs	\$	\$ 2,173,509
Total Annual Sales	MCF .	366,034
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.9380

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS		AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0152)
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0146)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.1273)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1571)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.3655)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.1908
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 1.1831
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.0414)
Actual Adjustment (AA)	\$/MCF	\$ 0.9670

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: October 28, 2010

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 November 1, 2010 Volume for the Twelve Month Period Ended September 30

	Expected Gas Cost Amount (\$)							
Supplier Name	Demand Commodity Misc.		Misc.		Total			
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	-	\$	•	\$	<u>-</u>	\$	<u>-</u>
	\$	•	\$	~	\$	-	\$	-
	\$		\$	-	\$	•	\$	•
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	_
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,173,509	\$	-	\$	2,173,509
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$		\$	2,173,509	\$	-	\$	2,173,509
Utility Production Total Utility Production (Attach Details)							\$	
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	- - -
	Tota	ıl Expected	d Ga	s Cost Amou	nt		\$	2,173,509

SCHEDULE I-B PAGE 3 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2010 Volume for the Twelve Month Period Ended September 30

Supplier Name		Unit Rate \$/MCF)	Twelve Month Volume (MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:	······				
Atmos Energy Marketing	\$ \$	5.9380 -	366,034 -	\$	2,173,509
Total Other Gas Companies	\$	-	-	\$	2,173,509
Ohio Producers					
Total Other Gas Companies	\$ \$ \$	- -	- - -	\$ 	-
Self-Help Arrangement				-	
Total Solf Halp Arrangement	\$ \$ \$	- - -	- - -	\$	-
Total Self-Help Arrangement Special Purchases				_	
Various Sources Price Includes Transportation	\$ \$ \$	- - -	- - - -	\$	-
Total Other Gas Companies	Ψ	-	-	\$	

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	1	mount		
Jurisdictional Sales for the Twelve Months Ended 06/30/2010 Total Sales: Twelve Months Ended 06/30/2010		370,234 370,234			
Ratio Jurisdictional Sales to Total Sales	Ratio	1:1			
Supplier Refunds Received During Three Month Period		\$	(5,337)		
Jurisdictional Share of Refunds Received		\$	(5,337)		
Reconciliation Adjustments Ordered During Quarter BA over 12 Mo	nths	\$	-		
Total Jurisdictional Refund and Reconciliation Adjustment		\$	(5,337)		
Interest Factor			1.0550		
Refunds and Reconciliation Adjustment Including Interest		\$	(5,630)		
Jurisdictional Sales Twelve Months Ending 06/30/2010	MCF		370,234		
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	(0.0152)		
Details of Refunds/Adjustmen Received/Ordered During the Three Months E		110			
Particulars (Specify)		Aı	nount (\$)		
Supplier Refunds Received During Quarter			e Sch. II-1		
Tennessee Gas Pipeline		\$ \$	5,336.84 -		
Total Supplier Refunds		\$	5,336.84		
Reconciliation Adjustments Ordered During Quarter		\$	-		
Total Reconcilation Adjustments Ordered		\$	-		

SCHEDULE II-1 PAGE 5 OF 7

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

MM-YY		A	mount
Арг-10		\$	-
May-10		\$	-
Jun-10	Tennessee Gas Pipeline	\$	5,337
,	Total	\$	5,337

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Apr-10		Month May-10		Month Jun-10
I di dodiata	Onc		101 10	-	nuy 10	•	<u>, , , , , , , , , , , , , , , , , , , </u>
Supply Volume Per Books							
Primary Supplies	Mcf		14,828		7,573		2,887
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		•
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf	_	14,828		7,573		2,887
Supply Costs Per Books							
Primary Supplies	\$	\$	87,967	\$	48,448	\$	18,110
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$		-				
Total Supply Costs	\$	\$	87,967	\$	48,448	\$	18,110
Sales Volumes							
Jurisdictional	MCF		24,237		14,746		8,873
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		24,237		14,746		8,873
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	3.6295	\$	3.2856	\$	2.0410
Less: EGC in Effect for Month	\$/MCF	_\$_	5.3689	\$	5.8880	\$	6.2150
Difference	\$/MCF	\$	(1.7394)	\$	(2.6024)	\$	(4.1740)
Times: Jurisdictional Sales	MCF		24,237		14,746		8,873
Monthly Cost Difference	\$	\$	(42,157)	\$	(38,374)	\$	(37,035)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit	-	Amount
Cost Difference for Three Month Period					\$	\$	(117,566)
Balance Adjustment (Sch. IV)						\$	(17,748)
Total						\$	(135,314)
Jurisdictional Sales Twelve Months Ending 0	6/30/2010				MCF		370,234
Current Quarter Actual Adjustment					\$/MCF	\$	(0.3655)

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

	Particulars	<u> </u>	Amount
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.	\$	(291,795)
Less:	Dollar amount resulting from the AA of (\$0.7402) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 370,234 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	· \$	(274,047)
	Balance Adjustment for the AA	\$	(17,748)
<u>Balanc</u>	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 date of the current rate.	\$	
	Balance Adjustment for the BA	\$	
	Total Balance Adjustment	\$	(17,748)