Ms. Renee Jenkins
Secretary
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43266-0573
RE: Case Nos. 10-214-GA-GCR and 89-8020-GA-TRF
Dear Secretary Jenkins;
Pike Natural Gas Company ("Pike") herein submits the following:

1. 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 December 1, 2010, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Fifty-Third Revised Sheet Number 32 supersedes existing Fifty-Second Revised Sheet No. 32, which is hereby withdrawn.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 December 1, 2010.

Very truly yours


Kenneth N. Rosselef, Jr.
Regulatory Compliance Officer


## 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).
a. Rates for natural gas consumption in accordance with PUCO Case No. 04-1338-GA-UNC
i. Hillsboro Division

1. Effective rate from December 1, 2010 through December 31, 2010 $\$ 0.65376$ per Ccf
ii. Waverly Division
2. Effective rate from December 1, 2010 through December 31, 2010 $\$ 0.69749$ per Ccf

Filed Under Authority of Case No. 10-0214-GA-GCR
Issued by the Public Utilities Commission of Ohio
Issued by Brian R. Jonard, President

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

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Expected Gas Cost (EGC) | \$/MCF | \$ | 6.2050 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ | (0.6855) |
| Actual Adjustment (AA) | \$/MCF | \$ | 1.0181 |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA | \$/MCF | \$ | 6.5376 |

Gas Cost Recovery Rate Effective Dates: December 1, 2010 to December 31, 2010.

## EXPECTED GAS COST SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
| :--- | :---: | :---: |
| Primary Gas Suppliers Expected Gas Cost | $\$$ | $\$ 2,744,234$ |
| Utility Production Expected Gas Cost | $\$$ | $\$$ |
| Includable Propane Expected Gas costs | $\$$ | - |
| $\quad$ Total Annual Expected Gas Costs | $\$$ | - |
|  | $\$ 2,744,234$ |  |
| Total Annual Sales | MCF | $\mathbf{4 4 2 , 2 6 2}$ |
| Expected Gas Costs (EGC) Rate | $\$ / M C F$ | $\$$ |

## SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Current Quarterly Supplier Refund \& Reconciliation Adjustment | \$IMCF | \$ | - |
| 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 | UNTT | 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.

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 December 1, 2010 Volume for the Twelve Month Period Ended October 31, 2010

| Supplier Name | Expected Gas Cost Amount (\$) |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Demand | Commodity | Misc. | Total |
| Primary Gas Suppliers: <br> (A) Interstate Pipeline Suppliers (Sch 1-A) |  |  |  |  |
|  | \$ | \$ | \$ | \$ |
|  | \$ | \$ | \$ | \$ |
|  | \$ | \$ | \$ | \$ |
| Total Interstate Pipeline Suppliers | \$ | \$ | \$ | \$ |
| (B) Synthetic (Sch 1-A) | \$ |  | \$ | \$ |
| (C) Other Gas Companies (Sch 1-B) | \$ | \$ 2,744,234 | \$ | \$ 2,744,234 |
| (D) Ohio Producers (Sch 1-B) | \$ | \$ | \$ | \$ |
| (E) Self Help Arrangements (Sch 1-B) | \$ | \$ | \$ | \$ |
| (F) Special Purchases (Sch 1 -B) | \$ | \$ | \$ | \$ |
| Total Primary Gas Suppliers | \$ | \$ 2,744,234 | \$ | \$ 2,744,234 |
| Utility Production |  |  |  |  |
| Total Utility Production (Attach Details) |  |  |  | \$ |
| Includable Propane |  |  |  |  |
| (A) Peak Shaving (Attach Details) |  |  |  | \$ |
| (B) Volumetric (Attach Detail) |  |  |  | \$ |
| Total Includable Propane |  |  |  | \$ |
|  | Total Expec | Gas Cost Amou |  | \$ 2,744,234 |

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

Details for the EGC Rate In Effect As of December 1, 2010 Volume for the Twelve Month Period Ended October 31, 2010

|  | Unit | Twelve <br> Month <br> Volume | Expected <br> Gas Cost <br> Amount <br> Suppler Name |
| :---: | :---: | :---: | :---: |
|  | Rate | Vole <br> ( <br>  |  |

## Other Gas Companies:

| Atmos Energy Marketing | $\$$ | 6.2050 | 442,262 | $\$$ | $2,744,234$ |
| :--- | :---: | :---: | :---: | :---: | :---: |
|  | $\$$ | - | - |  |  |
|  | $\$$ | - | - |  |  |
| Total Other Gas Companies |  |  |  | $\$ \quad 2,744,234$ |  |

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 

Details for the Three Months Ended June 30, 2010

| Particulars | Unit |  | Amount |
| :---: | :---: | :---: | :---: |
| Jurisdictional Sales for the Twelve Months Ended 06/30/2010 | MCF |  | 446,196 |
| Total Sales: Twelve Months Ended 06/30/2010 | MCF |  | 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 Months |  | \$ | - |
| 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 | \$/MÇF | \$ | - |
| Detalls of Refunds/AdjustmentsReceived/Ordered During the Three Months Ended 06/30/2010 |  |  |  |


| Particulars (Specify) | Amount (\$) |
| :--- | :---: |
| Supplier Refunds Received During Quarter | See Sch. II-1 |
|  | $\$ 0$ |
| Total Supplier Refunds | $\$$ |
|  | $\$$ |

Reconciliation Adjustments Ordered During Quarter


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

Details for the Three Months Ended June 30, 2010

MM-YY
Apr-10
May-10 Jun-10

Total

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

Details for the Three Months Ended June 30, 2010

| Particulars | Unit | Month Apr-10 | $\begin{gathered} \hline \text { Month } \\ \text { May-10 } \\ \hline \end{gathered}$ | $\begin{aligned} & \hline \text { Month } \\ & \text { Jun-10 } \\ & \hline \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: |
| Supply Volume Per Books |  |  |  |  |
| Primary Supplies | Mcf | 15,587 | 11,347 | 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) |  |  |  | $(15,032)$ |
|  |  |  |  | \$ (113,649) |
| Jurisdictional Sales Twelve Months Ending 06/30/2010 |  |  | MCF | 446,196 |
| Current Quarter Actual Adjustment |  |  | \$/MCF | \$ (0.2547) |

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

Details for the Three Months Ended June 30, 2010

|  | Particulars | Amount |  |
| :---: | :---: | :---: | :---: |
| Balance 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 $\mathbf{4 4 6 , 1 9 6}$ 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 | \$ | $(15,032)$ |

## Balance 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 $\qquad$ $\$ / M c f$ 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

| $\$$ | - |
| :--- | :--- |
|  |  |
| $\$$ | - |
| $\$$ | - |

## Balance 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 $\qquad$ $\$ /$ Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of $\qquad$ Mcf for the period between the effective date of the current rate.

Balance Adjustment for the BA

| $\$$ | - |
| :--- | ---: |
| $\$$ | - |
| $\$$ | $(15,032)$ |

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

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Expected Gas Cost (EGC) | \$/MCF | \$ | 6.1650 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ | (0.1571) |
| Actual Adjustment (AA) | \$/MCF | \$ | 0.9670 |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA | \$/MGF | \$ | 6.9749 |

Gas Cost Recovery Rate Effective Dates: December 1, 2010 to December 31, 2010.

## EXPECTED GAS COST SUMMARY CALCULATTION

| PARTICULARS | UNIT | AMOUNT |
| :--- | :---: | :---: |
| Primary Gas Suppliers Expected Gas Cost | $\$$ | $\$ 2,242,956$ |
| Utility Production Expected Gas Cost | $\$$ | $\$$ |
| Includable Propane Expected Gas costs | $\$$ | - |
| Total Annual Expected Gas Costs | $\$$ | - |
| Total Annual Sales | MCF | $\mathbf{2 , 2 4 2 , 9 5 6}$ |
| Expected Gas Costs (EGC) Rate |  |  |

## SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | 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 | $\$ / \mathrm{MCF}$ | $\$$ |

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

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 December 1, 2010 Volume for the Twelve Month Period Ended October 31, 2010

| Supplier Name | Expected Gas Cost Amount (\$) |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Demand | Commodity | Misc. | Total |
| Primary Gas Suppliers: <br> (A) Interstate Pipeline Suppliers (Sch 1-A) |  |  |  |  |
|  | \$ | \$ | \$ | \$ |
|  | \$ | \$ | \$ | \$ |
|  | \$ | \$ | \$ | \$ |
| Total Interstate Pipeline Suppliers | \$ | \$ | \$ | \$ |
| (B) Synthetic (Sch 1-A) | \$ |  | \$ | \$ |
| (C) Other Gas Companies (Sch 1-B) | \$ | \$ 2,242,956 | \$ | \$ 2,242,956 |
| (D) Ohio Producers (Sch 1-B) | \$ | \$ | \$ | \$ |
| (E) Self Help Arrangements (Sch 1-B) | \$ | \$ | \$ | \$ |
| (F) Special Purchases (Sch 1 -B) | \$ | \$ | \$ | \$ |
| Total Primary Gas Suppliers | \$ | \$ 2,242,956 | \$ | \$ 2,242,956 |
| Utility Production |  |  |  |  |
| Total Utility Production (Attach Details) |  |  |  | \$ |
| Includable Propane |  |  |  |  |
| (A) Peak Shaving (Attach Details) |  |  |  | \$ |
| (B) Volumetric (Attach Detail) |  |  |  | \$ |
| Total Includable Propane |  |  |  | \$ |
|  | Total Expec | Gas Cost Amou |  | \$ 2,242,956 |

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

Details for the EGC Rate In Effect As of December 1, 2010 Volume for the Twelve Month Period Ended October 31, 2010

|  | Unit | Twelve <br> Month <br> Supplier Name | Expected <br> Gas Cost <br> Rate |
| :---: | :---: | :---: | :---: |
|  | Volume | Amount |  |
| (\$/MCF) | (MCF) | $(\$)$ |  |

## Other Gas Companies:

| Atmos Energy Marketing | \$ | 6.1650 | 363,821 | \$ | 2,242,956 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$ | - | - |  |  |
|  | \$ | - | - |  |  |
| Total Other Gas Companies |  |  |  | \$ | 2,242,956 |

## Ohio Producers

Total Other Gas Companies
Self-Help Arrangement

| $\$$ | - | - | $\$$ | - |
| :--- | :--- | :--- | :--- | :--- |
| $\$$ | - | - |  |  |
| $\$$ | - | - | $\$$ | - |

Total Self-Help Arrangement


Special Purchases

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

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

Details for the Three Months Ended June 30, 2010

| Particulars | Unit |  | Amount |
| :---: | :---: | :---: | :---: |
| Jurisdictional Sales for the Twelve Months Ended 06/30/2010 | MCF |  | 370,234 |
| Total Sales: Twelve Months Ended 06/30/2010 | MCF |  | 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 Months |  | \$ | - |
| 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/Adjustments
Recelved/Ordered During the Three Months Ended 06/30/2010

| Particulars (Specify) | Amount (\$) |
| :---: | :---: |
| Supplier Refunds Received During Quarter | See Sch. II-1 |
| Tennessee Gas Pipeline | \$ 5,336.84 |
|  | \$ |
| Total Supplier Refunds | \$ 5,336.84 |

## Reconciliation Adjustments Ordered During Quarter

Total Reconcilation Adjustments Ordered


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

Details for the Three Months Ended June 30, 2010

## MM-YY

Apr-10
May-10
Jun-10

| Amount |  |  |  |
| :--- | :---: | :---: | :---: |
|  | $\$$ | - |  |
| Tennessee Gas Pipeline | $\$$ | - |  |
|  | 5,337 |  |  |


| $\$ \quad 5,337$ |
| :--- |

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

Details for the Three Months Ended June 30, 2010

| Particulars | Unit | $\begin{aligned} & \hline \text { Month } \\ & \text { Apr-10 } \\ & \hline \end{aligned}$ |  | $\begin{aligned} & \text { Month } \\ & \text { May-10 } \end{aligned}$ |  | $\begin{aligned} & \hline \text { Month } \\ & \text { Jun-10 } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Supply Volume Per Books |  |  |  |  |  |  |  |
| Primary Supplies | Mcf |  | 14,828 |  | 7,573 |  | 2,887 |
| Local Production | Mcf |  | - |  | - |  | - |
| Special Production | Mcf |  | - |  | - |  | - |
| Other Volumes - Specify |  |  |  |  |  |  |  |
| Storage (Net) $=$ ( I ) 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 |  | - |  | - |  | $\stackrel{-}{-}$ |
| 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 |  |  |  |  |  | \$ | $(135,314)$ |
|  |  |  |  |  | MCF |  | 370,234 |
| Jurisdictional Sales Twelve Months Ending 06/30/2010 Current Quarter Actual Adjustment |  |  |  |  | \$/MCF | \$ | (0.3655) |

# PIKE NATURAL GAS COMPANY - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT <br> BALANCE ADJUSTMENT 

Details for the Three Months Ended June 30, 2010

|  | Particulars | Amount |  |
| :---: | :---: | :---: | :---: |
| Balance 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 ( $\mathbf{\$ 0 . 7 4 0 2 \text { ) } \$ / \text { Mcf as used to compute the }}$ GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of $\mathbf{3 7 0 , 2 3 4}$ 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 | \$ | $(17,748)$ |

## Balance 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 $\qquad$ $\$ /$ 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 periog 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

| $\$$ | - |
| :--- | :--- |
| $\$$ | - |

## Balance 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 $\qquad$ $\$ / \mathrm{Mcf}$ as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of $\qquad$ Mcf for the period between the effective date of the current rate.

Balance Adjustment for the BA
Total Balance Adjustment\$

| $\$$ | - |
| :--- | ---: |
| $\$$ | - |
| $\$$ | $(17,748)$ |

