Ms. Betty McCaulty
Administration/Docketing
Public Utilities Commission of Ohio
180 East Broad Street, 11<sup>th</sup> Floor
Columbus, Ohio 43266-0573

RE: Case Nos. 11-214-GA-GCR and 89-8020-GA-TRF

Dear Ms. McCaulty;

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

- For filing in Case No. 89-8020-GA-TRF, an original copy each of its GCR tariff sheets for its Hillsboro and Waverly Divisions effective for billing purposes on November 1, 2011, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Sixty-Fourth Revised Sheet Number 32 supersedes existing Sixty-Third Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 11-214-GA-GCR, an original copy of the GCR calculations for Pike's Hillsboro and Waverly Divisions for the GCR to be effective for billing purposes November 1, 2011.

Very truly yours

PIKE NATURAL GAS COMPANY

Kenneth N. Rosselet, Jr.

Kenneth N. Reselet

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).

- Rates for natural gas consumption in accordance with PUCO Case No. 04-1338-GA-UNC
  - i. Hillsboro Division
    - Effective rate from November 1, 2011 through November 30, 2011 \$ 0.49682 per Ccf
  - ii. Waverly Division
    - 1. Effective rate from November 1, 2011 through November 30, 2011 \$ 0.55016 per Ccf

Issued: October 18, 2011 Effective: November 1, 2011

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

PARTICULARS	UNIT	A	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	5.2690
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	(0.3008)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	4.9682

Gas Cost Recovery Rate Effective Dates: November 1, 2011 to November 30, 2011.

### **EXPECTED GAS COST SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,383,538
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,383,538
Total Annual Sales	MCF	452,370.0
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.2690

### 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	Al	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.3630)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.5685)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.6310
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0003)
Actual Adjustment (AA)	\$/MCF	\$	(0.3008)

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 18, 2011

BY: Brian Jonard TITLE: President

PAGE 2 OF 7

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

**SCHEDULE I** 

Details for the EGC Rate In Effect As of November 1, 2011 Volume for the Twelve Month Period Ended September 30, 2011

	Expected Gas Cost Amount (\$)							
Supplier Name	С	emand		ommodity		Misc.		Total
Primary Gas Suppliers:  (A) Interstate Pipeline Suppliers (Sch 1-A)	_		_					
	\$	-	\$ \$	<del>-</del>	\$	_	\$	-
	\$	_	φ \$	-	\$	_	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	**	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,383,538	\$	-	\$	2,383,538
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$		\$	2,383,538	\$	***	\$	2,383,538
Utility Production  Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- - -
, ca. moradano i repaire	Tot	al Expected	d Ga	s Cost Amou	nt		\$	2,383,538

SCHEDULE I-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, 2011 Volume for the Twelve Month Period Ended September 30, 2011

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
Atmos Energy Marketing	\$ \$	5.2690 -	452,370.0 -	\$ 2,383,538
Total Other Gas Companies	\$	-	-	\$ 2,383,538
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	- -	\$ -
Total Other Gas Companies	Ф	-	-	\$ -
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 06/30/2011 Total Sales: Twelve Months Ended 06/30/2011	MCF MCF		451,456.0 451,456.0
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	\$	-	
Total Jurisdictional Refund and Reconciliation Adjustment	\$	-	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest	\$	-	
Jurisdictional Sales Twelve Months Ending 06/30/2011		451,456.0	
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		11	
Particulars (Specify)		Am	ount (\$)
Supplier Refunds Received During Quarter  Total Supplier Refunds		See \$ \$	Sch. II-1 - -
Reconciliation Adjustments Ordered During Quarter		\$	-
Total Reconcilation Adjustments Ordered		\$	

SCHEDULE II-1 PAGE 5 OF 7

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

MM-YY	Am	ount
Apr-11	\$	-
May-11	\$	-
Jun-11	\$	-
Total	\$	_

PAGE 6 OF 7

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

Particulars	Unit	Month Apr-11		Month May-11		Month Jun-11
Supply Volume Per Books		22.222		40.040		6.063
Primary Supplies	Mcf	23,023		16,943		6,963
Local Production	Mcf	-				-
Special Production	Mcf	-				-
Other Volumes - Specify						
Storage (Net) = (In) Out	Mcf	-		-		-
Storage Adjustment	Mcf	 		16.042		6.062
Total Supply Volumes	Mcf	 23,023		16,943		6,963
Supply Costs Per Books			_		_	
Primary Supplies	\$	\$ 144,655.40	\$	108,841.89	\$	44,365.99
Local Production	\$	-		-	\$	-
Take or Pay	\$	-		-		-
Allocated to S.C. @ 9.79%	\$	-		-		-
Storage Costs	\$	-		-		-
Storage Adjustment	\$	 		400 044 00	_	44.205.00
Total Supply Costs	\$	\$ 144,655.40	\$	108,841.89	\$	44,365.99
Sales Volumes						40.405.0
Jurisdictional	MCF	43,210.2		22,766.3		10,195.3
Non-Jurisdictional	MCF	-		-		-
Other Volumes (Specify)	MCF	 -				40 405 2
Total Sales Volumes	MCF	 43,210.2		22,766.3		10,195.3
Unit Book Cost of Gas			_	. ====		4.0540
(Supply \$ / Sales MCF)	\$/MCF	\$ 3.3477	\$	4.7808	\$	4.3516
Less: EGC In Effect for Month	\$/MCF	\$ 5.7740	\$	6.0640	\$	6.1050
Difference	\$/MCF	\$ (2.4263)	\$	(1.2832)	\$	(1.7534)
Times: Jurisdictional Sales	MCF	 43,210.2		22,766.3	Φ.	10,195.3
Monthly Cost Difference	\$	\$ (104,840.91)	\$	(29,213.72)	\$	(17,876.44)
Other Credits	\$	\$ -	\$	-	\$	-
Particulars				Unit		Amount
Cost Difference for Three Month Period				\$	\$	(151,931.07)
Balance Adjustment (Sch. IV)						(11,954.99)
Total					\$	(163,886.06)
Jurisdictional Sales Twelve Months Ending (	06/30/2011			MCF		451,456.0
Current Quarter Actual Adjustment				\$/MCF	\$	(0.3630)
a arrana arana						

PAGE 7 OF 7

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

	Particulars Particulars		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.	\$	113,708		
Less:	Dollar amount resulting from the AA of \$0.2468 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 451,456.0 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:	\$	(309,286)			
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of <b>(\$0.6855)</b> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of <b>430,404.6</b> 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.	\$	(295,042)		
	Balance Adjustment for the RA	\$	(14,244)		
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	\$	(11,955)		
	1 otal Balanco / lajuotinon				

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

PARTICULARS	UNIT	Α	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	5.2170
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	(0.1015)
Actual Adjustment (AA)	\$/MCF	\$	0.3861
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	5.5016

Gas Cost Recovery Rate Effective Dates: November 1, 2011 to November 30, 2011.

### **EXPECTED GAS COST SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,259,341
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,259,341
Total Annual Sales	MCF	433,072.8
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.2170

### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0272)
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0286)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0302)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0154)
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1015)

#### **ACTUAL ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.2102)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.4308)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	1.0384
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0113)
Actual Adjustment (AA)	\$/MCF	\$	0.3861

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 18, 2011 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, 2011 Volume for the Twelve Month Period Ended September 30, 2011

	Expected Gas Cost Amount (\$)							
Supplier Name	]	Demand	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)	\$	-	\$	2,259,341	\$	-	\$	2,259,341
(D) Ohio Producers (Sch 1-B)	\$	-	\$		\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,259,341	\$	_	\$	2,259,341
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- - -
	То	tal Expected	l Ga	s Cost Amou	nt		\$	2,259,341

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, 2011 Volume for the Twelve Month Period Ended September 30, 2011

		Unit Rate	Twelve Month Volume		Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)	<u> </u>	(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$	5.2170 -	433,072.8 -	\$	2,259,341
Total Other Gas Companies	Þ	-	-	\$	2,259,341
Ohio Producers					
	\$ \$ \$	-	-	\$	-
Total Other Gas Companies	Ф	-	-	\$	-
Self-Help 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 Particulars	Unit	<i> </i>	Amount
Jurisdictional Sales for the Twelve Months Ended 06/30/2011 Total Sales: Twelve Months Ended 06/30/2011	MCF MCF		431,946.9 431,946.9
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period		\$	(11,152)
Jurisdictional Share of Refunds Received		\$	(11,152)
Reconciliation Adjustments Ordered During Quarter BA over 12 Mo	onths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	(11,152)
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	(11,765)
Jurisdictional Sales Twelve Months Ending 06/30/2011	MCF		431,946.9
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	(0.0272)
Details of Refunds/Adjustmen Received/Ordered During the Three Months I		11	
Particulars (Specify)		Aı	mount (\$)
Supplier Refunds Received During Quarter Tennessee Gas Pipeline PCB Refund		Se \$ \$	e Sch. II-1 11,151.76
Total Supplier Refunds		\$	11,151.76
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		 Amount
Apr-11		\$ -
May-11		\$ -
Jun-11	Tennessee Gas Pipeline	\$ 11,152
7	Total .	\$ 11,152

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

Supply Volume Per Books	Particulars	Unit		Month Apr-11	 Month May-11		Month Jun-11
Primary Supplies	Particulars	Oine		7,01.1	 		
Primary Supplies	Supply Volume Per Books						
Decail Production   Mcf   Special Production   Mcf   Special Production   Mcf   Special Production   Mcf   Storage (Net) = (In) Out   Mcf   Storage Adjustment   Storage		Mcf		22,074	16,840		11,389
Other Volumes - Specify Storage (Net) = (In) Out         Mcf Storage (Net) = (In) Out         Mcf Mcf Storage (Net) = (In) Out         Mcf Storage (Net) = (In) Out         Mcf Storage (Net) = (In) Out Mcf Storage Adjustment         Mcf Storage Adjustment         In I	• • • •	Mcf		-	-		-
Storage Adjustment	Special Production	Mcf		-	-		-
Storage Adjustment   Mcf   22,074	Other Volumes - Specify						
Supply Costs Per Books	Storage (Net) = (In) Out			-	-		-
Supply Costs Per Books	Storage Adjustment				 -		- 11 000
Primary Supplies	Total Supply Volumes	Mcf		22,074	16,840		11,389
Primary Supplies	Supply Costs Per Books						
Cost Difference for Three Month Period Balance Adjustment (Sch. IV)   Cost Difference for Three Month Period Balance Adjustment (Sch. IV)   Total Suptembly Cost Difference for Three Month Period Balance Adjustment (Sch. IV)   Total Suptembly Cost Scheep (Sch. IV)   Cost Difference for Three Month Period Balance Adjustment (Sch. IV)   Total Suptembly Cost Scheep (Sch. IV)   Cost Difference for Three Month Period Balance Adjustment (Sch. IV)   Total Sules Twelve Months Ending 06/30/2011   Cost Cost Cost Scheep (Sch. IV)   Cost Cost Cost Cost Cost Cost Cost Cost		\$	\$	137,780.16	\$ 107,486.97	\$	72,098.73
Take or Pay	· · · · · · · · · · · · · · · · · · ·	\$		-	-	\$	-
Allocated to S.C. @ 9.79%   Storage Costs   Storage Adjustment   Stora		\$		-	-		-
Storage Adjustment	•			-	-		-
Sales Volumes	Storage Costs	\$		-	-		-
Sales Volumes           Jurisdictional         MCF         40,399.0         18,724.8         9,928.0           Non-Jurisdictional         MCF         -         -         -           Other Volumes (Specify)         MCF         -         -         -           Total Sales Volumes         MCF         40,399.0         18,724.8         9,928.0           Unit Book Cost of Gas         *** 40,399.0         18,724.8         9,928.0           (Supply \$ / Sales MCF)         \$/MCF         \$ 3.4105         \$ 5.7404         \$ 7.2622           Less: EGC In Effect for Month         \$/MCF         \$ 5.7340         \$ 6.0240         \$ 6.0650           Difference         \$/MCF         40,399.0         18,724.8         9,928.0           Times: Jurisdictional Sales         MCF         40,399.0         18,724.8         9,928.0           Monthly Cost Difference         \$ (93,867.08)         \$ (5,310.35)         \$ 11,885.80           Other Credits         \$ -         \$ -         \$ -           Cost Difference for Three Month Period         \$ (87,291.63)         \$ (87,291.63)           Balance Adjustment (Sch. IV)         \$ (90,783.63)         \$ (90,783.63)           Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF	<u> </u>	\$		_	 		
Non-Jurisdictional Normal No	Total Supply Costs	\$	<u>\$</u>	137,780.16	\$ 107,486.97	\$	72,098.73
Non-Jurisdictional Other Volumes (Specify)         MCF MCF         -	Sales Volumes						
Other Volumes (Specify)         MCF         - <td>Jurisdictional</td> <td></td> <td></td> <td>40,399.0</td> <td>18,724.8</td> <td></td> <td>9,928.0</td>	Jurisdictional			40,399.0	18,724.8		9,928.0
Total Sales Volumes         MCF         40,399.0         18,724.8         9,928.0           Unit Book Cost of Gas (Supply \$ / Sales MCF)         \$/MCF         \$ 3.4105         \$ 5.7404         \$ 7.2622           Less: EGC In Effect for Month Difference         \$/MCF         \$ 5.7340         \$ 6.0240         \$ 6.0650           Difference         \$/MCF         \$ (2.3235)         \$ (0.2836)         \$ 1.1972           Times: Jurisdictional Sales Monthly Cost Difference         \$ (93,867.08)         \$ (5,310.35)         \$ 11,885.80           Other Credits         \$ -         \$ -         \$ -         \$ -           Cost Difference for Three Month Period Balance Adjustment (Sch. IV)         \$ (87,291.63)         \$ (3,492.00)         \$ (90,783.63)           Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF         431,946.9	Non-Jurisdictional			-			-
Unit Book Cost of Gas           (Supply \$ / Sales MCF)         \$/MCF         \$ 3.4105         \$ 5.7404         \$ 7.2622           Less: EGC In Effect for Month Difference         \$/MCF         \$ 5.7340         \$ 6.0240         \$ 6.0650           Difference         \$/MCF         \$ (2.3235)         \$ (0.2836)         \$ 1.1972           Times: Jurisdictional Sales         MCF         40,399.0         18,724.8         9,928.0           Monthly Cost Difference         \$ (93,867.08)         \$ (5,310.35)         \$ 11,885.80           Other Credits         \$ - \$ - \$ - \$ - \$         - \$ -           Cost Difference for Three Month Period Balance Adjustment (Sch. IV)         \$ (87,291.63)           Total Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF         431,946.9	Other Volumes (Specify)			40.000.0	 - 40.704.0		0.039.0
Supply \$ / Sales MCF   \$ /MCF   \$ 3.4105   \$ 5.7404   \$ 7.2622	Total Sales Volumes	MCF		40,399.0	18,724.8		9,920.0
Cost Difference for Three Month Period Balance Adjustment (Sch. IV)   Total Jurisdictional Sales Twelve Months Ending 06/30/2011   S/MCF   S.7340 \$ 6.0240 \$ 6.0650     S/MCF	Unit Book Cost of Gas					•	7.0000
Difference	(Supply \$ / Sales MCF)	·				-	
Difference         MCF         40,399.0         18,724.8         9,928.0           Monthly Cost Difference         \$ (93,867.08)         \$ (5,310.35)         \$ 11,885.80           Other Credits         \$ - \$ - \$ - \$         -           Particulars         Unit         Amount           Cost Difference for Three Month Period         \$ (87,291.63)           Balance Adjustment (Sch. IV)         (3,492.00)           Total         (90,783.63)           Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF         431,946.9	Less: EGC In Effect for Month	•					
Monthly Cost Difference         \$ (93,867.08)         \$ (5,310.35)         \$ 11,885.80           Other Credits         \$ - \$ - \$ - \$         - \$ - \$           Particulars         Unit         Amount           Cost Difference for Three Month Period Balance Adjustment (Sch. IV)         \$ (87,291.63)           Total Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF         431,946.9	Difference		\$	,	\$ •	\$	
Particulars         Unit         Amount           Cost Difference for Three Month Period         \$ (87,291.63)           Balance Adjustment (Sch. IV)         (3,492.00)           Total         \$ (90,783.63)           Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF         431,946.9	Times: Jurisdictional Sales						
Particulars         Unit         Amount           Cost Difference for Three Month Period         \$ (87,291.63)           Balance Adjustment (Sch. IV)         (3,492.00)           Total         \$ (90,783.63)           Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF         431,946.9	Monthly Cost Difference	\$	<u>\$</u>	(93,867.08)	\$ (5,310.35)	<b>Ъ</b>	11,885.80
Cost Difference for Three Month Period         \$ (87,291.63)           Balance Adjustment (Sch. IV)         (3,492.00)           Total         \$ (90,783.63)           Jurisdictional Sales Twelve Months Ending 06/30/2011         MCF         431,946.9	Other Credits	\$	\$	-	\$ -	\$	-
Balance Adjustment (Sch. IV)  Total  Jurisdictional Sales Twelve Months Ending 06/30/2011  (3,492.00)  \$ (90,783.63)  431,946.9	Particulars				Unit		Amount
Balance Adjustment (Sch. IV)  Total  Jurisdictional Sales Twelve Months Ending 06/30/2011  (3,492.00)  \$ (90,783.63)  431,946.9	and the state of t				<b>¢</b>	\$	(87 291 63)
Total Jurisdictional Sales Twelve Months Ending 06/30/2011  \$ (90,783.63)  \$ 431,946.9					Ψ	Ψ	
Jurisdictional Sales Twelve Months Ending 06/30/2011 MCF 431,946.9						-\$	
Julistictional Sales Twelve Month's Ending 65/65/25 T		ne/30/2011			MCF	Ψ	•
	Jurisdictional Sales Twelve Months Ending C Current Quarter Actual Adjustment	JU/3U/2U I I			\$/MCF	\$	(0.2102)

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

	Particulars Particulars	Amount
Balance	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.	\$ 73,536
Less:	Dollar amount resulting from the AA of <b>\$0.1908</b> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <b>431,946.9</b> Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ 82,415
	Balance Adjustment for the AA	\$ (8,879)
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.	\$ (52,898)
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of <b>(\$0.1419)</b> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of <b>410,750.3</b> 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.	\$ (58,285)
	Balance Adjustment for the RA	\$ 5,387
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	\$ (3,492)

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

10/18/2011 6:58:53 AM

in

Case No(s). 11-0214-GA-GCR, 89-8020-GA-TRF

Summary: Tariff GCR for November 2011 electronically filed by Mr. Kenneth N Rosselet on behalf of Pike Natural Gas Company