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

RE: Case Nos. 12-214-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 June 1, 2012, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Seventy-First Revised Sheet Number 32 supersedes existing Seventieth Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 12-214-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 June 1, 2012.

Very truly yours
PIKE NATURAL GAS COMPANY

Kenneth N. Rosselet, Jr. Regulatory Compliance Officer

Kenneth N. Kernett

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
 - Effective rate from June 1, 2012 through June 30, 2012
 \$ 0.39002 per Ccf
 - ii. Waverly Division
 - Effective rate from June 1, 2012 through June30, 2012
 \$ 0.39940 per Ccf

Issued: May 17, 2012 Effective: June 1, 2012

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

PARTICULARS	UNIT	A	TOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	4.5660
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	(0.6658)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	3.9002

Gas Cost Recovery Rate Effective Dates: June 1, 2012 to June 30, 2012.

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,778,278
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,778,278
Total Annual Sales	MCF	389,460.9
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.5660

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	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	0.3005
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0348)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.3630)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.5685)
Actual Adjustment (AA)	\$/MCF	\$	(0.6658)

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: May 17, 2012

BY: Brian Jonard TITLE: President

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

	Expected Gas Cost Amount (\$)							
Supplier Name	Dem			ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	· \$		\$		\$	-	\$	
	\$		\$	-	\$	-	\$	*
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	<u> </u>	\$	-	\$	-	\$	
(B) Synthetic (Sch 1-A)	\$	_			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	_	\$	1,778,278	\$	**	\$	1,778,278
(D) Ohio Producers (Sch 1-B)	\$	<u>.</u>	\$		\$	ш.	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$		\$	*	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,778,278	\$	-	\$	1,778,278
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	
	Total E	xpected	d Ga	s Cost Amou	nt		\$	1,778,278

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

		Unit Rate	Twelve Month Volume		Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)	<u> </u>	(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$ \$	4.5660 -	389,460.9 -	\$	1,778,278
Total Other Gas Companies	Ъ	*	-	\$	1,778,278
Ohio Producers					
East Ohio Gas	\$ \$ \$	-	-	\$	~
Total Other Gas Companies	Þ		-	\$	<u></u>
Self-Help Arrangement					
	\$ \$ \$		-	\$	-
Total Self-Help Arrangement	Φ	144	-	\$	
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 12/31/2011 Total Sales: Twelve Months Ended 12/31/2011	MCF MCF		461,830.2 461,830.2
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 Mo	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 12/31/2011	MCF		461,830.2
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		See \$ \$	Sch. II-1
Total Supplier Refunds		\$	-
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
Oct-11	\$	-
Nov-11	\$	-
Dec-11	\$	-
Total	\$	

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

Particulars Unit Oct-11 Supply Volume Per Books Primary Supplies Mcf 27,559 Local Production Mcf - Special Production Mcf - Other Volumes - Specify Mcf - Storage (Net) = (In) Out Mcf - Storage Adjustment Mcf - Total Supply Volumes Mcf 27,559 Supply Costs Per Books Seprimary Supplies \$ 149,026.50 Local Production \$ - - Take or Pay \$ - - Allocated to S.C. @ 9.79% \$ - - Storage Costs \$ - - Storage Adjustment \$ - - Total Supply Costs \$ 149,026.50 Sales Volumes WCF - Jurisdictional MCF - Non-Jurisdictional MCF - Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF <	\$ 46,210 - - 46,210 238,693.94 - - - 238,693.94 39,161.7	\$ \$	64,754
Primary Supplies Mcf 27,559 Local Production Mcf - Special Production Mcf - Other Volumes - Specify Mcf - Storage (Net) = (In) Out Mcf - Storage Adjustment Mcf - Total Supply Volumes Mcf 27,559 Supply Costs Per Books Storage Per Books - Primary Supplies \$ 149,026.50 Local Production \$ - - Take or Pay \$ - - Allocated to S.C. @ 9.79% \$ - - Storage Costs \$ - - Storage Adjustment \$ - - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF - Unit Book Cost of Gas (Supply \$ / Sales MCF) \$ /MCF \$ 6.0900 Unit Book Cost of Gas * /MCF \$ 6.0900	238,693.94 	\$ \$	64,754 325,373.94 - - - 325,373.94
Local Production Mcf - Special Production Mcf - Other Volumes - Specify Mcf - Storage (Net) = (In) Out Mcf - Storage Adjustment Mcf - Total Supply Volumes Mcf 27,559 Supply Costs Per Books Storage Primary Supplies \$ 149,026.50 Local Production \$ - - Take or Pay \$ - - Allocated to S.C. @ 9.79% \$ - - Storage Costs \$ - - Storage Adjustment \$ - - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes \$ 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas * * (Supply \$ / Sales MCF) \$ /MCF \$ 6.0900 Difference \$ /MCF \$ 6.1728	238,693.94 	\$ \$	64,754 325,373.94 - - - 325,373.94
Special Production Mcf - Other Volumes - Specify Mcf - Storage (Net) = (In) Out Mcf - Storage Adjustment Mcf - Total Supply Volumes Mcf 27,559 Supply Costs Per Books Storage Number \$ 149,026.50 Local Production \$ - - Take or Pay \$ - - Allocated to S.C. @ 9.79% \$ - - Storage Costs \$ - - Storage Adjustment \$ - - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes \$ 12,152.7 Other Volumes (Specify) MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas \$ /MCF 12,152.7 Unit Book Cost of Gas \$ /MCF 6.0900 Difference \$ /MCF 6.1728 Times: Jurisdictional Sales MCF 12,152.7 </td <td>238,693.94</td> <td>\$</td> <td>325,373.94 - - - - - - 325,373.94</td>	238,693.94	\$	325,373.94 - - - - - - 325,373.94
Other Volumes - Specify Mcf - Storage (Net) = (In) Out Mcf - Storage Adjustment Mcf - Total Supply Volumes Mcf 27,559 Supply Costs Per Books Primary Supplies \$ 149,026.50 Local Production \$ - Take or Pay \$ - Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes \$ 12,152.7 Other Volumes (Specify) MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF - Unit Book Cost of Gas ** ** (Supply \$ / Sales MCF) \$ /MCF \$ 6.0900 Difference \$ /MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	238,693.94	\$	325,373.94 - - - - - - 325,373.94
Storage (Net) = (In) Out Mcf - Storage Adjustment Mcf - Total Supply Volumes Mcf 27,559 Supply Costs Per Books Primary Supplies \$ 149,026.50 Local Production \$ - - Take or Pay \$ - - Allocated to S.C. @ 9.79% \$ - - Storage Costs \$ - - Storage Adjustment \$ - - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes MCF - Jurisdictional MCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas S/MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	238,693.94	\$	325,373.94 - - - - - - 325,373.94
Storage Adjustment Mcf - Total Supply Volumes Mcf 27,559 Supply Costs Per Books - Primary Supplies \$ 149,026.50 Local Production \$ - Take or Pay \$ - Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes MCF Jurisdictional MCF Other Volumes (Specify) MCF Total Sales Volumes MCF Unit Book Cost of Gas (Supply \$ / Sales MCF) \$/MCF Less: EGC In Effect for Month \$/MCF Difference \$/MCF Times: Jurisdictional Sales MCF	238,693.94	\$	325,373.94 - - - - - - 325,373.94
Total Supply Volumes Mcf 27,559 Supply Costs Per Books Primary Supplies \$ 149,026.50 Local Production \$ - Take or Pay \$ - Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes MCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas S/MCF \$ 12.2628 (Supply \$ / Sales MCF) \$ /MCF \$ 6.0900 Difference \$ /MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	238,693.94	\$	325,373.94 - - - - - - 325,373.94
Supply Costs Per Books Primary Supplies \$ \$ 149,026.50 Local Production \$ - Take or Pay \$ - Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes MCF Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas (Supply \$ / Sales MCF) \$ /MCF \$ 12.2628 Less: EGC In Effect for Month \$ /MCF \$ 6.0900 Difference \$ /MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	238,693.94	\$	325,373.94 - - - - - - - 325,373.94
Primary Supplies \$ \$ 149,026.50 Local Production \$ - Take or Pay \$ - Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ 149,026.50 Sales Volumes \$ 149,026.50 Sales Volumes MCF - Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas * */MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	238,693.94	\$	- - - - 325,373.94
Local Production \$ - Take or Pay \$ - Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ 149,026.50 Sales Volumes Jurisdictional MCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas (Supply \$ / Sales MCF) \$/MCF \$ 6.0900 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	238,693.94	\$	- - - - 325,373.94
Take or Pay \$ - Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ \$ 149,026.50 Sales Volumes WCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas * * (Supply \$ / Sales MCF) \$/MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	\$	\$	
Allocated to S.C. @ 9.79% \$ - Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ \$ 149,026.50 Sales Volumes Jurisdictional MCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas (Supply \$ / Sales MCF) \$ /MCF \$ 12,2628 Less: EGC In Effect for Month Difference \$ /MCF \$ 6.0900 Difference \$ /MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	\$		
Storage Costs \$ - Storage Adjustment \$ - Total Supply Costs \$ \$ 149,026.50 Sales Volumes Sales Volumes WCF 12,152.7 Non-Jurisdictional MCF - - Other Volumes (Specify) MCF - - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas S/MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	\$		
Storage Adjustment \$ - Total Supply Costs \$ \$ 149,026.50 Sales Volumes \$ 12,152.7 Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas S/MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	\$		
Sales Volumes Sales Volumes Jurisdictional MCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas S/MCF \$ 12.2628 Less: EGC In Effect for Month Difference \$/MCF \$ 6.0900 Times: Jurisdictional Sales MCF 12,152.7	\$		
Sales Volumes Jurisdictional MCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas S/MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	\$		
Jurisdictional MCF 12,152.7 Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas */MCF \$ 12.2628 (Supply \$ / Sales MCF) \$/MCF \$ 6.0900 Less: EGC In Effect for Month \$/MCF \$ 6.1728 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	39,161.7		55,739.2
Non-Jurisdictional MCF - Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas ** (Supply \$ / Sales MCF) \$/MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	39,161.7		55,739.2
Other Volumes (Specify) MCF - Total Sales Volumes MCF 12,152.7 Unit Book Cost of Gas S/MCF \$ 12.2628 (Supply \$ / Sales MCF) \$/MCF \$ 6.0900 Less: EGC In Effect for Month Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7			
Unit Book Cost of Gas MCF 12,152.7 (Supply \$ / Sales MCF) \$/MCF \$ 12.2628 Less: EGC In Effect for Month Difference \$/MCF \$ 6.0900 Times: Jurisdictional Sales MCF 12,152.7			-
Unit Book Cost of Gas (Supply \$ / Sales MCF) \$/MCF \$ 12.2628 Less: EGC In Effect for Month \$/MCF \$ 6.0900 Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	 -		
(Supply \$ / Sales MCF) \$/MCF \$ 12.2628 Less: EGC In Effect for Month Difference \$/MCF \$ 6.0900 Times: Jurisdictional Sales MCF \$ 6.1728 12,152.7	 39,161.7		55,739.2
Less: EGC In Effect for Month Difference Times: Jurisdictional Sales \$ /MCF			
Difference \$/MCF \$ 6.1728 Times: Jurisdictional Sales MCF 12,152.7	\$ 6.0951		5.8374
Times: Jurisdictional Sales MCF 12,152.7	\$ 5.2690		5.2740
	\$ 0.8261		0.5634
	 39,161.7		55,739.2
Monthly Cost Difference \$ \$ 75,016.19	\$ 32,351.48	\$	31,403.47
Other Credits \$ \$ -	\$ ***	\$	-
Particulars	 Unit	1	Amount
Cost Difference for Three Month Period	\$	\$	138,771.14
Balance Adjustment (Sch. IV)			21.55
Total		\$	138,792.69
Jurisdictional Sales for the Twelve Months Ended 12/31/2011			
Current Quarter Actual Adjustment	MCF		461,830.2

SCHEDULE IV 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.	\$	(117)
Less:	Dollar amount resulting from the AA of (\$0.0003) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 461,830.2 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(139)
	Balance Adjustment for the AA	\$	22
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 \$0.0000) \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 452,370.0 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> </u>	
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.	\$	44
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	\$	22

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

PARTICULARS	UNIT	Α	MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	4.5140
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	(0.1114)
Actual Adjustment (AA)	\$/MCF	\$	(0.4086)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	3.9940

Gas Cost Recovery Rate Effective Dates: June 1, 2012 to June 30, 2012.

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,419,564
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,419,564
Total Annual Sales	MCF	314,480.2
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.5140

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0284)
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0272)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0272)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0286)
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1114)

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment Previous Quarterly Reported Actual Adjustment Second Previous Quarterly Reported Actual Adjustment Third Previous Quarterly Reported Actual Adjustment	\$/MCF \$/MCF \$/MCF \$/MCF	\$ \$ \$ \$	0.2042 0.0282 (0.2102) (0.4308)
Actual Adjustment (AA)	\$/MCF	\$	(0.4086)

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: May 17, 2012

BY: Brian Jonard

TITLE: President

PAGE 2 OF 7

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

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	C	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	<u>-</u>	\$	4	₩	_	\$	-
	\$	-	\$	-	\$	-	\$	
	\$	-	\$		\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	w
(B) Synthetic (Sch 1-A)	\$	_			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,419,564	\$	***	\$	1,419,564
(D) Ohio Producers (Sch 1-B)	\$	-	\$	<u></u>	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	**	\$	+	\$	-
(F) Special Purchases (Sch 1 -B)	\$		\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,419,564	\$	-	\$	1,419,564
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	-
	Total	Expected	d Ga	s Cost Amou	nt		\$	1,419,564

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

			Twelve		Expected		
15		Unit	Month Volume		Gas Cost Amount		
Cumpliar Nama		Rate (\$/MCF)		(\$)			
Supplier Name		(\$/MCT)	(MCF)	1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Other Gas Companies:							
Atmos Energy Marketing	\$	4.5140	314,480.2	\$	1,419,564		
3,	\$	-	-				
	\$	-	-				
Total Other Gas Companies				\$	1,419,564		
Ohia Dandunana							
Ohio Producers							
	\$		-	\$	-		
	\$ \$ \$	***	-				
	\$		-	***************************************			
Total Other Gas Companies				\$	*		
Self-Help Arrangement							
	\$	<u>~</u>	-	\$			
	\$ \$ \$	-	**	•			
	\$		-				
Total Self-Help Arrangement				\$	-		
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	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 12/31/2011 Total Sales: Twelve Months Ended 12/31/2011	MCF MCF		414,413.6 414,413.6
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	(11,152)
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	(11,765)
Jurisdictional Sales for the Twelve Months Ended 12/31/2011	MCF		414,413.6
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	(0.0284)
Details of Refunds/Adjustmen Received/Ordered During the Three Months E		11	
Particulars (Specify)		A	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		\$	

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

MM-YY		Amount		
Oct-11		\$	-	
Nov-11		\$	-	
Dec-11	Tennessee Gas Pipeline	\$	11,152	
•	Total	\$	11,152	

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

Particulars	Unit		Month Oct-11		Month Nov-11		Month Dec-11
	<u> </u>						
Supply Volume Per Books			40 400		26 124		59,642
Primary Supplies	Mcf		16,489		26,124		39,042
Local Production	Mcf		-		<u>-</u>		_
Special Production	Mcf		-		-		
Other Volumes - Specify	Mof				_		-
Storage (Net) = (In) Out	Mcf Mcf		-		_		_
Storage Adjustment	Mcf		16,489		26,124		59,642
Total Supply Volumes	IVICI		10,400		20,124		
Supply Costs Per Books						_	
Primary Supplies	\$	\$	88,809.34	\$	134,378.55	\$	298,517.45
Local Production	\$		-		-	\$	~
Take or Pay	\$		•		-		*
Allocated to S.C. @ 9.79%	\$		-		-		*
Storage Costs	\$		~		-		-
Storage Adjustment	\$			_	404 070 FE	Ġ	200 517 45
Total Supply Costs	\$	\$	88,809.34	\$	134,378.55	\$	298,517.45
Sales Volumes							
Jurisdictional	MCF		12,607.2		28,762.2		40,608.4
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-				40.000.4
Total Sales Volumes	MCF		12,607.2		28,762.2		40,608.4
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	7.0443	\$	4.6721	\$	7.3511
Less: EGC In Effect for Month	\$/MCF	\$	6.0500	\$	5.2170	\$	5.2220
Difference	\$/MCF	\$	0.9943	\$	(0.5449)	\$	2.1291
Times: Jurisdictional Sales	MCF		12,607.2		28,762.2		40,608.4
Monthly Cost Difference	\$	\$	12,535.34	\$	(15,672.52)	\$	86,459.34
Other Credits	\$	\$		\$		\$	-
Particulars					Unit		Amount
O I Difference for These Marsh Davied					\$	\$	83,322.16
Cost Difference for Three Month Period					Ψ	Ψ	1,280.84
Balance Adjustment (Sch. IV)						\$	84,603.00
Total	nded 12/31/2	011			MCF	4	414,413.6
Jurisdictional Sales for the Twelve Months Ended 12/31/2011					\$/MCF	\$	0.2042
Current Quarter Actual Adjustment					witten.		47207

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

	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.	\$	(4,154)	
Less:	Dollar amount resulting from the AA of (\$0.0113) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 414,413.5 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(4,683)	
	Balance Adjustment for the AA	\$	529	
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.	\$	(5,630)	
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of (\$0.0154) \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 414,413.5 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	\$	752	
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	\$	1,281	

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Summary: Tariff June 2012 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Pike Natural Gas Company