Ms. Renee Jenkins

## Secretary

Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43266-0573
Received-dacketing div

## 2tImARSOAM 1:00

March 31, 2011

POCO

RE: Case Nos. 11-214-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 April 1, 2011, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Fifty-Seventh Revised Sheet Number 32 supersedes existing Fifty-Sixth Revised Sheet No. 32, which is hereby withdrawn.
2. For filing in Case No. 11-214-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 April 1, 2011.

Very truly yours
PIKE NATURAL GAS COMPANY
Lerouth $N$ Rosily
Kenneth N. Rosselet, Jr. Regulatory Compliance Officer

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## 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 April 1, 2011 through April 30, 2011 $\$ 0.63964$ per Ccf
ii. Waverly Division
2. Effective rate from April 1, 2011 through April 30, 2011 $\$ 0.65110$ per Cof

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

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Expected Gas Cost (EGC) | \$/MCF | \$ | 5.7740 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ | (0.0004) |
| Actual Adjustment (AA) | \$/MCF | \$ | 0.6228 |
| Gas Cost Recovery Rate (GCR) $=\mathrm{EGC}+\mathrm{RA}+\mathrm{AA}$ | \$/MCF | \$ | 6.3964 |

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

## EXPECTED GAS COST SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
| :---: | :---: | :---: |
| Primary Gas Suppliers Expected Gas Cost | \$ | \$ 2,551,128 |
| Utility Production Expected Gas Cost | \$ | \$ |
| Includable Propane Expected Gas costs | \$ | \$ |
| Total Annual Expected Gas Costs | \$ | \$ 2,551,128 |
| Total Annual Sales | MCF | 441,830 |
| Expected Gas Costs (EGC) Rate | \$/MCF | \$ 5.7740 |

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 | \$ | (0.0004) |
| Supplier Refund \& Reconciliation Adjustment (RA) | \$/MCF | \$ | (0.0004) |

## ACTUAL ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Current Quarterly Actual Adjustment | \$/MCF | \$ | 0.6310 |
| Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | (0.0003) |
| Second Previous Quarterly Reported Actual Adjustment | \$MCF | \$ | (0.2547) |
| Third Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | 0.2468 |
| Actual Adjustment (AA) | \$MCF | \$ | 0.6228 |

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: March 31, 2011
BY: Brian Jonard TITLE: President

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

Details for the EGC Rate in Effect As of April 1, 2011 Volume for the Twelve Month Period Ended February 28, 2011

| Supplier Name | Expectad 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) | \$ | \$ 2,551,128 | \$ | \$ 2,551,128 |
| (D) Ohio Producers (Sch 1-B) | \$ | \$ | \$ | \$ |
| (E) Self Help Arrangements (Sch 1-B) | \$ | \$ | \$ | \$ |
| (F) Special Purchases (Sch 1 -B) | \$ | \$ | \$ | \$ |
| Total Primary Gas Suppliers | \$ | \$ 2,551,128 | \$ | \$ 2,551,128 |
| Utility Production |  |  |  |  |
| Total Utility Production (Attach Details) |  |  |  | \$ |
| Includable Propane |  |  |  |  |
| (A) Peak Shaving (Attach Details) |  |  |  | \$ |
| (B) Volumetric (Attach Detail) |  |  |  | \$ |
| Total Includable Propane |  |  |  | \$ |
|  | Total Expected Gas Cost Amount |  |  | \$ 2,551,128 |

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

Details for the EGC Rate In Effect As of April 1, 2011
Volume for the Twelve Month Period Ended February 28, 2011

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

## Other Gas Companies:

| Atmos Energy Marketing | \$ | 5.7740 | 441,830 | \$ | 2,551,128 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$ | - | - |  |  |
|  | \$ | - | - |  |  |
| Total Other Gas Companies |  |  |  | \$ | 2,551,128 |

## 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 <br> PURCHASED GAS ADJUSTMENT <br> SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT 

Details for the Three Months Ended December 31, 2010

| Particulars | UnIt |  | Amount |
| :---: | :---: | :---: | :---: |
| Jurisdictional Sales for the Twelve Months Ended 12/31/2010 | MCF |  | 439,998 |
| Total Sales: Twelve Months Ended 12/31/2010 | MCF |  | 439,998 |
| 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 12/31/2010 | MCF |  | 439,998 |
| Current Supplier Refund and Reconciliation Adjustment . | \$/MCF | \$ | - |
| Details of Refunds/AdjustmentsReceived/Ordered During the Three Months Ended 12/31/2010 |  |  |  |
| Particulars (Specify) |  | Amount (\$) |  |
| Supplier Refunds Received During Quarter |  | See Sch. Il-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 

Details for the Three Months Ended December 31, 2010

## MM-YY

Oct-10
Nov-10
Dec-10

Total
$\$$

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

Details for the Three Months Ended December 31, 2010

| Particulars | Unit |  | $\begin{aligned} & \text { Month } \\ & \text { Oct-10 } \end{aligned}$ |  | $\begin{gathered} \hline \text { Month } \\ \text { Nov-10 } \\ \hline \end{gathered}$ |  | $\begin{aligned} & \hline \text { Month } \\ & \text { Dec-10 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Supply Volume Per Books |  |  |  |  |  |  |  |
| Primary Supplies | Mcf |  | 14,254 |  | 37,724 |  | 94,165 |
| Local Production | Mcf |  | - |  | - |  | - |
| Special Production | Mcf |  | - |  | - |  | - |
| Other Volumes - Specify |  |  |  |  |  |  |  |
| Storage Adjustment | Mcf |  | - |  | - |  | - |
| Total Supply Volumes | Mcf |  | 14,254 |  | 37,724 |  | 94,165 |
| Supply Costs Per Books |  |  |  |  |  |  |  |
| Primary Supplies | \$ | \$ | 83,643 | \$ | 200,186 | \$ | 594,258 |
| Local Production | \$ |  | - |  | - |  | - |
| Take or Pay | \$ |  | - |  | - |  | - |
| Allocated to S.C. @ 9.79\% | \$ |  | - |  | - |  | - |
| Storage Costs | \$ |  | - |  | - |  | - |
| Storage Adjustment | \$ |  | - |  | - |  | - |
| Total Supply Costs | \$ | \$ | 83,643 | \$ | 200,186 | \$ | 594,258 |
| Sales Volumes |  |  |  |  |  |  |  |
| Jurisdictional | MCF |  | 11,306 |  | 24,881 |  | 61,407 |
| Non-Jurisdictional | MCF |  | - |  | - |  | - |
| Other Volumes (Specify) | MCF |  | - |  | - |  | - - |
| Total Sales Volumes | MCF |  | 11,306 |  | 24,881 |  | 61,407 |
| Unit Book Cost of Gas |  |  |  |  |  |  |  |
| (Supply \$ / Sales MCF) | \$/MCF | \$ | 7.3982 | \$ | 8.0457 | \$ | 9.6774 |
| Less: EGC In Effect for Month | \$/MCF | \$ | 6.3790 | \$ | 5.9480 | \$ | 6.2050 |
| Difference | \$/MCF | \$ | 1.0192 | \$ | 2.0977 | \$ | 3.4724 |
| Times: Jurisdictional Sales | MCF |  | 11,306 |  | 24,881 |  | 61,407 |
| Monthly Cost Difference | \$ | \$ | 11,523 | \$ | 52,193 | \$ | 213,228 |
| Other Credits | \$ | \$ | - | \$ | - | \$ | - |
| Particulars |  |  |  |  | Unit |  | Amount |
| Cost Difference for Three Month Period |  |  |  |  | \$ | \$ | 276,944 |
| Balance Adjustment (Sch. IV) |  |  |  |  |  |  | 690 |
| Total |  |  |  |  |  | \$ | 277,634 |
| Jurisdictional Sales Twelve Months Ending 12/31/2010Current Quarter Actual Adjustment |  |  |  |  | MCF |  | 439,998 |
|  |  |  |  |  | \$/MCF | \$ | 0.6310 |

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

Details for the Three Months Ended December 31, 2010

| Particulars | Amount |
| :---: | :---: |

## Balance Adiustment for the AA

Cost: Difference between book and effective EGC as used to compute AA of the GCR in effect four quarters prior to the current effective GCR.

Less: Dollar amount resulting from the AA of $\mathbf{\$ 0 . 0 3 9 1} \$ / \mathbf{M c f}$ as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 439,998 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
$\$ \quad 690$

## Balance Adustment for the RA

Gosts: 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 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 Adiustment 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
Total Balance Adjustment
\$


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

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Expected Gas Cost (EGC) | \$/MCF | \$ | 5.7340 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ | (0.0754) |
| Actual Adjustment (AA) | \$/MCF | \$ | 0.8524 |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA | \$/MCF | \$ | 6.5110 |

Gas Cost Recovery Rate Effective Dates: April 1, 2011 to April 30, 2011.
EXPECTED GAS COST SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
| :---: | :---: | :---: |
| Primary Gas Suppliers Expected Gas Cost | \$ | \$ 2,380,560 |
| Utility Production Expected Gas Cost | \$ | \$ |
| Includable Propane Expected Gas costs | \$ | \$ |
| Total Annual Expected Gas Costs | \$ | \$ 2,380,560 |
| Total Annual Sales | MCF | 415,166 |
| Expected Gas Costs (EGC) Rate | \$/MCF | \$ 5.7340 |

## SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNTT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Current Quarterly Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ | (0.0302) |
| Previous Quarterly Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ | (0.0154) |
| Second Previous Quarter Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ | (0.0152) |
| Third Previous Quarter Supplier Refund \& Reconciliation Adjustment | \$/MCF | \$ | (0.0146) |
| Supplier Refund \& Reconciliation Adjustment (RA) | \$/MCF | \$ | (0.0754) |

ACTUAL ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |  |
| :---: | :---: | :---: | :---: |
| Current Quarterly Actual Adjustment | \$/MCF | \$ | 1.0384 |
| Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | (0.0113) |
| Second Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | (0.3655) |
| Third Previous Quarterly Reported Actual Adjustment | \$IMCF | \$ | 0.1908 |
| Actual Adjustment (AA) | \$/MCF | \$ | 0.8524 |

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: March 31, 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 April 1, 2011
Volume for the Twelve Month Period Ended February 28, 2011

| Supplier Name | Expected Gas Cost Amount (\$) |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Demand | Commodity | Mlsc. | 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) | \$ | \$ 2,380,560 | \$ | \$ 2,380,560 |
| (D) Ohio Producers (Sch 1-B) | \$ | \$ | \$ | \$ |
| (E) Self Help Arrangements (Sch 1-B) | \$ | \$ | \$ | \$ |
| (F) Special Purchases (Sch 1 -B) | \$ | \$ | \$ | \$ |
| Total Primary Gas Suppliers | \$ | \$ 2,380,560 | \$ | \$ 2,380,560 |
| Utility Production |  |  |  |  |
| Total Utility Production (Attach Details) |  |  |  | \$ |
| Includable Propane |  |  |  |  |
| (A) Peak Shaving (Attach Details) |  |  |  | \$ |
| (B) Volumetric (Attach Detail) |  |  |  | \$ |
| Total Includable Propane |  |  |  | \$ |
|  | Total Expect | Gas Cost Amou |  | \$ 2,380,560 |

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

Details for the EGC Rate In Effect As of April 1, 2011
Volume for the Twelve Month Period Ended February 28, 2011

|  | Unit | Twelve <br> Month <br> Rupplier Nams | Expected <br> Gas Cost <br> Rate <br> (\$/MCF) |
| :---: | :---: | :---: | :---: |
| Solume | Amount |  |  |
| (MCF) | (\$) |  |  |

Other Gas Companies:

| Atmos Energy Marketing | \$ | 5.7340 | 415,166 | \$ | 2,380,560 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$ | - | - |  |  |
|  | \$ | - | - |  |  |
| Total Other Gas Companies |  |  |  | \$ | 2,380,560 |

## Ohio Producers

Total Other Gas Companies

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

Self-Help Arrangement

Total Self-Help Arrangement

| $\mathbf{\$}$ | - |
| :--- | :--- |
| $\$$ | - |
| $\$$ |  |

- $\$$
- 



## 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

Details for the Three Months Ended December 31, 2010


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

Details for the Three Months Ended December 31, 2010

## MM-YY

Oct-10
Nov-10
Dec-10

|  | Amount |  |
| :---: | :---: | :---: |
|  | $\$$ | - |
| Tennessee Gas Pipeline | $\$$ | - |
| $\$$ | 11,152 |  |

Total
$\$ \quad 11,152$

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

Details for the Three Months Ended December 31, 2010

| Particulars | Unit |  | $\begin{aligned} & \text { Month } \\ & \text { Oct-10 } \end{aligned}$ |  | Month Nov-10 |  | $\begin{aligned} & \hline \text { Month } \\ & \text { Dec-10 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Supply Volume Per Books |  |  |  |  |  |  |  |
| Primary Supplies | Mcf |  | 19,517 |  | 70,817 |  | 84,827 |
| Local Production | Mcf |  | - |  | - |  | - |
| Special Production | Mcf |  | - |  | - |  | - |
| Other Volumes - Specify |  |  |  |  |  |  |  |
| Storage (Net) $=(\mathrm{ln}) \mathrm{Out}$ | Mcf |  | - |  | - |  | - |
| Storage Adjustment | Mcf |  | - |  | - |  | - |
| Total Supply Volumes | Mcf |  | 19,517 |  | 70,817 |  | 84,827 |
| Supply Costs Per Books |  |  |  |  |  |  |  |
| Primary Supplies | \$ | \$ | 113,717 | \$ | 372,874 | \$ | 531,833 |
| Local Production | \$ |  | - |  | - |  | - |
| Take or Pay | \$ |  | - |  | - |  | - |
| Allocated to S.C. @ 9.79\% | \$ |  | - |  | - |  | - |
| Storage Costs | \$ |  | - |  | - |  | - |
| Storage Adjustment | \$ |  | - |  | - |  | - |
| Total Supply Costs | \$ | \$ | 113,717 | \$ | 372,874 | \$ | 531,833 |
| Sales Volumes |  |  |  |  |  |  |  |
| Jurisdictional | MCF |  | 9,246 |  | 34,236 |  | 57,155 |
| Non-Jurisdictional | MCF |  | - |  | - |  | - |
| Other Volumes (Specify) | MCF |  | - |  | - |  | - |
| Total Sales Volumes | MCF |  | 9,246 |  | 34,236 |  | 57,155 |
| Unit Book Cost of Gas |  |  |  |  |  |  |  |
| (Supply \$ / Sales MCF) | \$/MCF | \$ | 12.2985 | \$ | 10.8914 | \$ | 9.3051 |
| Less: EGC In Effect for Month | \$/MCF | \$ | 6.3690 | \$ | 5.9380 | \$ | 6.1650 |
| Difference | \$/MCF | \$ | 5.9295 | \$ | 4.9534 | \$ | 3.1401 |
| Times: Jurisdictional Sales | MCF |  | 9,246 |  | 34,236 |  | 57,155 |
| Monthly Cost Difference | \$ | \$ | 54,827 | \$ | 169,584 | \$ | 179,472 |
| Other Credits | \$ | \$ | - | \$ | - | \$ | - |
| Particulars |  |  |  |  | Unit |  | Amount |
| Cost Difference for Three Month Period |  |  |  |  | \$ | \$ | 403,883 |
| Balance Adjustment (Sch. IV)Total |  |  |  |  |  | \$ | 125 |
|  |  |  |  |  |  | \$ | 404,008 |
| Jurisdictional Sales Twelve Months Ending 12/31/2010Current Quarter Actual Adjustment |  |  |  |  | MCF |  | 389,057 |
|  |  |  |  |  | \$/MCF | \$ | 1.0384 |

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

Details for the Three Months Ended December 31, 2010

|  | Partlculars |
| :---: | :---: |

## Balance Adiustment for the AB

Cost: Difference between book and effective EGC as used to compute AA of the GCR in effect four quarters prior to the current effective GCR.

Less: Dollar amount resulting from the AA of (\$0.414) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of $389,057 \mathrm{Mcf}$ 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

```
$ 125
```


## 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 $\qquad$ $\$ / \mathrm{Mcf}$ 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


## 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

| $\$$ | - |
| :--- | :--- |
| $\$$ | 125 |

