2011 MARSE AM IL OR

March 31, 2011

PUCO

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

PUCO

I MAR 31 AM 1:

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

Dear Secretary Jenkins;

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

- For filing in Case No. 89-8020-GA-TRF, an original plus one (1) copy each
  of its GCR tariff sheets for its Hillsboro and Waverly Divisions effective for
  billing purposes on 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  hereby withdrawn.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

Kenneth N. Rosselet, Jr.

Kinneth N. Lierus

**Regulatory Compliance Officer** 

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.

Technician Date Processed MAR 3 1 2011

### 8. Gas Cost Recovery (GCR)

<u>Applicability</u>. To all sales customers subject to the Gas Cost Recovery (GCR) as determined in accordance with Chapter 4901:1-14, Ohio Administrative Code, (GCR Regulations).

- Rates for natural gas consumption in accordance with PUCO Case No. 04-1338-GA-UNC
  - i. Hillsboro Division
    - Effective rate from April 1, 2011 through April 30, 2011
       \$ 0.63964 per Ccf
  - ii. Waverly Division
    - Effective rate from April 1, 2011 through April 30, 2011
       \$ 0.65110 per Ccf

Issued: March 31, 2011 Effective: April 1, 2011

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

PARTICULARS	UNIT	AMC	TNU
Expected Gas Cost (EGC)	\$/MCF	\$ !	5.7740
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0	0.0004)
Actual Adjustment (AA)	\$/MCF	\$ (	).6228
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 6	3.3964

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	TINU	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 PURCHASED GAS ADJUSTMENT EXPECTED GAS COST RATE CALCULATION

			Ехре	cted Gas C	ost /	Amount (	\$)	
Supplier Name	Demand Commodity Mis		Misc.		Total			
Primary Gas Suppliers:  (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$ \$	-	\$ \$	-	<b>\$</b>		\$ \$	-
(B) Synthetic (Sch 1-A)	\$	-		;	\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,551,128	\$	-	\$	2,551,128
(D) Ohio Producers (Sch 1-B)	\$	4	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$		\$	2,551,128	\$	-	\$	2,551,128
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- - -
	Total E	xpected	d Gas	s Cost Amou	nt		\$	2,551,128

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

	1	Unit Rate	Twe Mor Volu	ıth	Expected Gas Cost Amount
Supplier Name	(\$/	MCF)	(MC	汗)	(\$)
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 PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 12/31/2010 Total Sales: Twelve Months Ended 12/31/2010	MCF MCF		439,998 439,998
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 Mo	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	<b>-</b>
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/Adjustmen Received/Ordered During the Three Months E		10	
Particulars (Specify)		An	ount (\$)
Supplier Refunds Received During Quarter		See \$	Sch. II-1 -
Total Supplier Refunds		\$	<u> </u>
Reconciliation Adjustments Ordered During Quarter		\$	- -
Total Reconcilation Adjustments Ordered		\$	-

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

MM-YY	Am	ount
Oct-10	\$	-
Nov-10	\$	-
Dec-10	\$	-
Total	\$	-

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

Particulars	Unit		Month Oct-10		Month Nov-10		Month Dec-10
Supply Volume Per Books							
Primary Supplies	Mcf		14,254		37,724		94,165
Local Production	Mcf		-		•		•
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
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		- 44.000		-		04 40=
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	4	61,407
Monthly Cost Difference	\$	<u>\$</u>	11,523	\$	52,193	\$	213,228
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit	1	Amount
Cost Difference for Three Month Period					\$	\$	276,944
Balance Adjustment (Sch. IV)							690
Total						\$	277,634
Jurisdictional Sales Twelve Months Ending 13	2/31/2010				MCF.		439,998
Current Quarter Actual Adjustment					\$/MCF	\$	0.6310

# 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.	\$ 17,894
Less:	Dollar amount resulting from the AA of \$0.0391 \$/Mcf 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.	\$ 17,204
	Balance Adjustment for the AA	\$ 690
Balanc	e Adjustment 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\$/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	\$ -
<u>Balanc</u>	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	\$ 690

### 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	UNIT	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	Al	MOUNT
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	\$/MCF	\$	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

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	C	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)	\$		\$	2,380,560	\$	-	\$	2,380,560
(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	\$		\$	2,380,560	\$	-	\$	2,380,560
<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		\$	2,380,560

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

	Unit Rate		Twelve Month Volume	Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(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	•			\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	Φ	~	-	\$ _

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

Particulars	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 12/31/2010	MCF		389,057
Total Sales: Twelve Months Ended 12/31/2010	MCF		389,057
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 Me	on <b>ths</b>	\$	-
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 12/31/2010	MCF		389,057
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	(0.0302)
Details of Refunds/Adjustmen Received/Ordered During the Three Months		10	
Particulars (Specify)		Ar	nount (\$)
Supplier Refunds Received During Quarter		Se	e Sch. II-1
Tennessee Gas Pipeline PCB Refund		\$	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-10		\$	_	
Nov-10		\$	_	
Dec-10	Tennessee Gas Pipeline	\$	11,152	
	Total	\$	11,152	

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

Particulars	Unit		Month Oct-10	Month Nov-10	l .	Month Dec-10
Supply Volume Per Books						
Primary Supplies	Mcf		19,517	70,817		84,827
Local Production	Mcf		-	-		-
Special Production	Mcf		-	-		-
Other Volumes - Specify						
Storage (Net) = (In) 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)				•	\$	125
Total					\$	404,008
Jurisdictional Sales Twelve Months Ending 1	2/31/2010			MCF	·	389,057
Current Quarter Actual Adjustment				\$/MCF	\$	1.0384

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

	Particulars	,	mount
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.	\$	(15,982)
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 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(16,107)
	Balance Adjustment for the AA	\$	125
Balanc	e Adjustment for the RA		
Costs:	Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR.	\$	•
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of\$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the effective date of the current GCR rate and		
	the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	-
	Balance Adjustment for the RA	\$	-
Balanc	e Adjustment for the BA		
Costs:	Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR.	\$	-
Less:	Dollar amount resulting from the BA of\$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the		
	effective date of the current rate.	\$	-
	Balance Adjustment for the BA	\$	-
	Total Balance Adjustment	\$	125