

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.9310
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0717)
Actual Adjustment (AA)	\$/MCF	\$ (0.4782)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 4.3811

Gas Cost Recovery Rate Effective Dates: October 1, 2012 to October 31, 2012.

**EXPECTED GAS COST SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,896,924
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,896,924
Total Annual Sales	MCF	384,693.6
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.9310

**SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0717)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0717)

**ACTUAL ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.2296)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.5143)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.3005
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.0348)
Actual Adjustment (AA)	\$/MCF	\$ (0.4782)

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: September 20, 2012

BY: Brian Jonard  
TITLE: President