Ms. Barcy F. McNeal, Secretary Public Utilities Commission of Ohio 180 East Broad Street, 11<sup>th</sup> Floor Columbus, Ohio 43266-0573

RE: Case Nos. 15-0214-GA-GCR and 89-8020-GA-TRF

Dear Ms. McCaulty;

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

- 1. 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 September 1, 2015, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Tenth Revised Sheet Number 32 supersedes existing One-Hundred and Ninth Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 15-0214-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 September 1, 2015.

Very truly yours
PIKE NATURAL GAS COMPANY

Isl Kenneth N. Rosselet, Jr.

Kenneth N. Rosselet, Jr. 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (614) 395-0622 KNRosselet@columbus.rr.com

### 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 September 1, 2015 through September 30, 2015 \$ 0.40041 per Ccf
  - ii. Waverly Division
    - Effective rate from September 1, 2015 through September 30, 2015
       \$ 0.46481 per Ccf

Issued: August 24, 2015 Effective: September 1, 2015

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.2010
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ (0.1969)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 4.0041

Gas Cost Recovery Rate Effective Dates: September 1, 2015 to September 30, 2015

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,089,917
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,089,917
Total Annual Sales	MCF	497,480.9
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.2010

### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

-
-
-
-
-

### **ACTUAL ADJUSTMENT SUMMARY CALCULATION**

UNIT	AMOUNT
\$/MCF	\$ (0.1615)
\$/MCF	\$ 0.5314
\$/MCF	\$ 0.0156
\$/MCF	\$ (0.5824)
\$/MCF	\$ (0.1969)
	\$/MCF \$/MCF \$/MCF

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: August 24, 2015

BY: Andrew G. Duckworth

TITLE: President

Utility Pipeline LTD.

SCHEDULE I-A PAGE 2 OF 7

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

	Expected Gas Cost Amount (\$)							
Supplier Name	D	emand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$		\$		\$		\$	
	\$	-	\$	-	\$	-	\$	-
Tarallata antida Piralina O calina	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,089,917	\$	-	\$	2,089,917
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,089,917	\$	-	\$	2,089,917
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- -
	Tota	al Expected	Ga	s Cost Amou	nt		\$	2,089,917

SCHEDULE I-B PAGE 3 OF 7

### 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)		(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$ \$	4.2010 -	497,480.9	\$	2,089,917
Total Other Gas Companies	\$	-	-	\$	2,089,917
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	Ψ			\$	-

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	Α	mount
Jurisdictional Sales for the Twelve Months Ended 03/31/2015 Total Sales: Twelve Months Ended 03/31/2015	MCF MCF		511,050.7 511,050.7
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		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 03/31/2015	MCF		511,050.7
Current Supplier Refund and Reconciliation Adjustment \$/MCF			
Details of Refunds/Adjustment Received/Ordered During the Three Months E		15	
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		\$	<u>-</u>

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
Jan-15	\$	-
Feb-15	\$	-
Mar-15	\$	-
Total	\$	

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Jan-15		Month Feb-15		Month Mar-15
Supply Volume Per Books							
Primary Supplies	Mcf		93,331.0		102,343.0		61,255.0
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		
Total Supply Volumes	Mcf		93,331.0		102,343.0		61,255.0
Supply Costs Per Books							
Primary Supplies	\$	\$	424,810.30	\$	394,430.99	\$	241,702.15
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$ \$ \$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$		-	_	-	_	-
Total Supply Costs	\$	\$	424,810.30	\$	394,430.99	\$	241,702.15
Sales Volumes							
Jurisdictional	MCF		96,206.3		79,958.3		101,360.6
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF	_	96,206.3		79,958.3		101,360.6
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	4.4156	\$	4.9330	\$	2.3846
Less: EGC In Effect for Month	\$/MCF	\$	4.5500	\$	3.7770	\$	3.9390
Difference	\$/MCF	\$	(0.1344)	\$	1.1560	\$	(1.5544)
Times: Jurisdictional Sales	MCF	Φ.	96,206.3	Φ.	79,958.3	Φ.	101,360.6
Monthly Cost Difference	\$	\$	(12,928.36)	\$	92,428.49	\$	(157,557.25)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(78,057.12)
Balance Adjustment (Sch. IV)					Ψ	Ψ	(4,478.53)
Total						\$	(82,535.65)
Jurisdictional Sales for the Twelve Months En	nded 03/31/2	015			MCF	,	511,050.7
Current Quarter Actual Adjustment					\$/MCF	\$	(0.1615)

SCHEDULE IV PAGE 7 OF 7

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

	Particulars	Amount
<u>Balanc</u>	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.	\$ 112,993
Less:	Dollar amount resulting from the AA of \$0.2298 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of \$11,050.7 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ 117,439
	Balance Adjustment for the AA	\$ (4,447)
<u>Balanc</u>	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.	\$ 326
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of \$0.0007 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 511,050.7 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.	\$ 358
	Balance Adjustment for the RA	\$ (32)
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	\$ 
	·	(4.470)
	Total Balance Adjustment	\$ (4,479)

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.2010
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ 0.4471
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 4.6481

Gas Cost Recovery Rate Effective Dates: September 1, 2015 to September 30, 2015

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,903,810
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,903,810
Total Annual Sales	MCF	453,180.1
	40.00	
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.2010

### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT	
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	1
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -	
	40.00		4
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ -	

### **ACTUAL ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ 0.0686
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.4197
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.1122
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.1534)
Actual Adjustment (AA)	\$/MCF	\$ 0.4471

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: August 24, 2015

BY: Andrew G. Duckworth

TITLE: President

Utility Pipeline LTD.

SCHEDULE I-A PAGE 2 OF 7

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

	Expected Gas Cost Amount (\$)						
Supplier Name	D	emand	С	ommodity		Misc.	Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)							
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
Total Interstate Pipeline Suppliers	\$ \$	-	\$	-	\$	-	\$ -
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$ -
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,903,810	\$	-	\$ 1,903,810
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$ -
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$ -
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$ -
Total Primary Gas Suppliers	\$	-	\$	1,903,810	\$	-	\$ 1,903,810
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						\$ 1,903,810	

SCHEDULE I-B PAGE 3 OF 7

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

		Unit Rate			Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)		(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$ \$	4.2010 -	453,180.1 -	\$	1,903,810
Total Other Gas Companies	\$	-	-	\$	1,903,810
Ohio Producers					
	\$ \$ \$	- -	-	\$	-
Total Other Gas Companies	Ψ	_	_	\$	-
Self-Help Arrangement					
	\$ \$ \$	-	-	\$	-
T . 10 KH	\$	-	-		
Total Self-Help Arrangement				\$	
Special Purchases					
Various Sources Price Includes Transportation	\$ \$ \$	-	- -	\$	-
Total Other Gas Companies	Ф	-	-	\$	-

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	Α	mount
Jurisdictional Sales for the Twelve Months Ended 03/31/2015 Total Sales: Twelve Months Ended 03/31/2015	MCF MCF		482,955.0 482,955.0
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 03/31/2015	MCF		482,955.0
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		15	
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 - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

MM-YY	An	Amount		
lon 15	¢			
Jan-15 Feb-15	\$	-		
Mar-15	\$ \$	-		
Mai-13	Ψ	_		
Total	\$			

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Jan-15		Month Feb-15		Month Mar-15
Supply Volume Per Books							
Primary Supplies	Mcf		84,718.1		89,684.8		54,808.2
Local Production	Mcf		-		-		34,000.2
Special Production	Mcf		_		_		_
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		84,718.1		89,684.8		54,808.2
Supply Costs Per Books							
Primary Supplies	\$	\$	393,955.12	\$	395,475.66	\$	244,913.57
Local Production	\$		-		-		-
Take or Pay			-		-		-
Allocated to S.C. @ 9.79%	\$ \$ \$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$		-	_	-	_	-
Total Supply Costs	\$	\$	393,955.12	\$	395,475.66	\$	244,913.57
Sales Volumes							
Jurisdictional	MCF		74,424.9		88,955.3		76,549.7
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		74,424.9		88,955.3		76,549.7
Total Sales Volumes	MCF	_	74,424.9		00,900.0		76,549.7
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	5.2933	\$	4.4458	\$	3.1994
Less: EGC In Effect for Month	\$/MCF	\$	4.4500	\$	3.8770	\$	3.9390
Difference	\$/MCF	\$	0.8433	\$	0.5688	\$	(0.7396)
Times: Jurisdictional Sales Monthly Cost Difference	MCF \$	\$	74,424.9 62,764.32	\$	88,955.3 50,595.96	\$	76,549.7 (56,615.70)
Monthly Cost Difference	Ф	Φ	02,704.32	Φ	50,595.96	Φ	(30,013.70)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	56,744.58
Balance Adjustment (Sch. IV)					Ŧ	7	(23,597.60)
Total						\$	33,146.98
Jurisdictional Sales for the Twelve Months E	nded 03/31/2	015			MCF	_	482,955.0
Current Quarter Actual Adjustment					\$/MCF	\$	0.0686

SCHEDULE IV PAGE 7 OF 7

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

	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.	\$	201,926
Less:	Dollar amount resulting from the AA of \$0.4670 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 482,955.0 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	225,540
	Balance Adjustment for the AA	\$	(23,614)
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.	\$	(322)
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of (\$0.0007) \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 482,955.0 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.	\$	(338)
	Balance Adjustment for the RA	\$	16
Balanc	e Adjustment for the BA	Ψ	
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	\$	(23,598)

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

8/23/2015 5:08:13 PM

in

Case No(s). 15-0214-GA-GCR, 89-8020-GA-TRF

Summary: Tariff September 2015 GCR electronically filed by Mr. Kenneth N Rosselet on behalf of Pike Natural Gas Company