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. 21-0214-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 of its GCR tariff sheet for its Hillsboro and Waverly Divisions effective for billing purposes on September 1, 2021, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Seventy-Seventh Revised Sheet Number 32 supersedes the One-Hundred and Seventy-Sixth Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 21-0214-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, 2021.

Very truly yours
PIKE NATURAL GAS COMPANY

1s1 1 Cathy L. Abel

Cathy L. Abel 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (330) 498-9130 ext. 338 cabel@utilitypipelineltd.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).

- a. Rates for natural gas consumption in accordance with PUCO Case No. 04-1338-GA-UNC
  - i. Hillsboro Division
    - Effective rate from September 1, 2021 through September 30, 2021
       \$ 0.49959 per Ccf
  - ii. Waverly Division
    - Effective rate from September 1, 2021 through September 30, 2021
       \$ 0.42991 per Ccf

Issued: August 11, 2021 Effective: September 1, 2021

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 5.4290
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	-
Actual Adjustment (AA)	\$/MCF	\$ (0.4331)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 4.9959

Gas Cost Recovery Rate Effective Dates: September 1, 2021 Thru September 30, 2021

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,654,652
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,654,652
Total Annual Sales	MCF	488,976.3
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 5.4290

### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AM	OUNT
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	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.3791)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.1608
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.0986
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.3134)
Actual Adjustment (AA)	\$/MCF	\$ (0.4331)

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 10, 2021

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		emand		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)	\$	-	\$	2,654,652	\$	-	\$	2,654,652
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,654,652	\$	-	\$	2,654,652
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	
	Tota	al Expected	l Ga	s Cost Amou	nt		\$	2,654,652

SCHEDULE I-B PAGE 3 OF 7

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

	Unit Rate		Unit Month		Volume		Expected Gas Cost Amount
Supplier Name		(\$/MCF)	(MCF)		(\$)		
Other Gas Companies:							
CenterPoint Energy Services	\$ \$	5.4290 -	5.4290 488,976.3		2,654,652		
Total Other Gas Companies	\$	-	-	\$	2,654,652		
Ohio Producers							
East Ohio Gas	\$ \$	-	- -	\$	-		
Total Other Gas Companies	\$	-	-	\$	-		
Self-Help Arrangement							
	\$ \$ \$		- - -	\$	-		
Total Self-Help Arrangement				\$	<u>-</u>		
Special Purchases							
Various Sources Price Includes Transportation	\$ \$ \$	- -	• •	\$	-		
Total Other Gas Companies	*			\$	-		

SCHEDULE II PAGE 4 OF 7

# 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 03/31/21 Total Sales: Twelve Months Ended 03/31/21	MCF MCF		513,419.8 513,419.8
Ratio Jurisdictional Sales to Total Sales		1:1	
Supplier Refunds Received During Three Month Period	\$	-	
Jurisdictional Share of Refunds Received		\$	-
Reconciliation Adjustments Ordered During Quarter BA over 12 Mor	\$	-	
Total Jurisdictional Refund and Reconciliation Adjustment	\$	-	
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 03/31/21	MCF		513,419.8
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		20	
Particulars (Specify)		Am	ount (\$)
Supplier Refunds Received During Quarter  Total Supplier Refunds		See \$ \$	Sch. II-1 - - -
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	An	nount
Jan-21	\$	_
Feb-21	\$	-
Mar-21	\$	-
Total	\$	•

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Jan-21		Month Feb-21		Month Mar-21
Supply Volume Per Books							
Primary Supplies	Mcf		87,047.0		88,800.0		49,218.2
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		87,047.0		88,800.0		49,218.2
Supply Costs Per Books							
Primary Supplies	\$	\$	269,117.45	\$	450,337.56	\$	216,434.10
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$	_	- 000 447 45	•	450 227 56	\$	216 424 10
Total Supply Costs	\$	\$	269,117.45	\$	450,337.56	<b>D</b>	216,434.10
Sales Volumes	1405		00.040.0		400 500 4		75.025.1
Jurisdictional	MCF		89,810.3		106,563.4		75,035.1
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF MCF		89,810.3		106,563.4		75,035.1
Total Sales Volumes	WICI		09,010.0		100,000.4		70,000.1
Unit Book Cost of Gas	\$/MCF	æ	2.9965	\$	4.2260	\$	2.8844
(Supply \$ / Sales MCF) Less: EGC In Effect for Month	\$/MCF	\$ \$	3.9830	\$	4.1630	\$	4.3180
Difference	\$/MCF	\$	(0.9865)		0.0630	\$	(1.4336)
Times: Jurisdictional Sales	MCF	Ψ	89,810.3	Ψ	106,563.4	Ψ	75,035.1
Monthly Cost Difference	\$	\$	(88,596.97)	\$	6,714.13	\$	(107,567.46)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(189,450.30)
Balance Adjustment (Sch. IV)					•	•	(5,183.52)
Total						\$	(194,633.82)
Jurisdictional Sales for the Twelve Months	Ended 03/31/2	:1			MCF	•	` 513,419.8 <sup>°</sup>
Current Quarter Actual Adjustment					\$/MCF	\$	(0.3791)

SCHEDULE IV PAGE 7 OF 7

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

	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.	\$ 84,870
Less:	Dollar amount resulting from the AA of \$0.1745 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 513419.8 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ 90,054
	Balance Adjustment for the AA	\$ (5,184)
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:	\$ -	
	Balance Adjustment for the RA	\$ -
Balanc	e Adjustment for the BA	
Costs:	\$ -	
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	\$ (5,184)

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

PARTICULARS	UNIT		MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	4.6790
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	(0.3799)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	4.2991

Gas Cost Recovery Rate Effective Dates: September 1, 2021 Thru September 30, 2021

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,040,367
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,040,367
Total Annual Sales	MCF	436,069.0
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.6790

#### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS		AM	OUNT
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	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.4829)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.3502
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.0128
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.2600)
Actual Adjustment (AA)	\$/MCF	\$ (0.3799)

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 10, 2021

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	De	mand	C	ommodity		Misc.	Ĺ	Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)								
	\$	-	\$ \$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	<del>-</del>	\$	-
(B) Synthetic (Sch 1-A)	\$	-	*		\$	-	\$	_
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,040,367	\$	-	\$	2,040,367
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,040,367	\$	-	\$	2,040,367
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- - -
	Total	Expected	l Gas	s Cost Amou	nt		\$	2,040,367

SCHEDULE I-B PAGE 3 OF 7

# 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:			
CenterPoint Energy Services	\$ 4.679 \$ -	0 436,069.0	\$ 2,040,367
Total Other Gas Companies	\$ -	-	\$ 2,040,367
Ohio Producers			
	\$ - \$ - \$	- -	\$ -
Total Other Gas Companies	φ -	-	\$ -
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 - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT

Particulars	Unit	/	Amount				
Jurisdictional Sales for the Twelve Months Ended 03/31/21 Total Sales: Twelve Months Ended 03/31/2021		452,035.3 452,035.3					
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	\$	•					
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-				
Interest Factor			1.0550				
Refunds and Reconciliation Adjustment Including Interest		\$	-				
Jurisdictional Sales for the Twelve Months Ended 03/31/21 MCF			452,035.3				
Current Supplier Refund and Reconciliation Adjustment \$/MCF		\$	-				
Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 12/31/2020							
Particulars (Specify)		An	nount (\$)				
Supplier Refunds Received During Quarter		See \$	e Sch. II-1 -				
Total Supplier Refunds		\$	<u>-</u>				
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	mount		
Jan-21	\$	-		
Feb-21	\$	-		
Mar-21	\$	-		
Total	•			

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Jan-21		Month Feb-21		Month Mar-21
Supply Volume Per Books							
Primary Supplies	Mcf		84,552.0		84,678.0		44,697.5
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		•		
Total Supply Volumes	Mcf	_	84,552.0		84,678.0		44,697.5
Supply Costs Per Books							
Primary Supplies	\$	\$	236,408.27	\$	262,555.26	\$	155,481.18
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$		-		-	_	-
Total Supply Costs	\$	\$	236,408.27	\$	262,555.26	\$	155,481.18
Sales Volumes							
Jurisdictional	MCF		90,313.5		105,604.3		62,983.9
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		- 405.00		- 405.004.0		
Total Sales Volumes	MCF		90,313.5		105,604.3		62,983.9
Unit Book Cost of Gas				_			
(Supply \$ / Sales MCF)	\$/MCF	\$	2.6176	\$	2.4862	\$	2.4686
Less: EGC In Effect for Month	\$/MCF	\$	3.1020	\$		\$	3.6400
Difference	\$/MCF	\$	(0.4844)	\$	(0.8908)	\$	(1.1714)
Times: Jurisdictional Sales	MCF	•	90,313.5	Φ.	105,604.3	Φ.	62,983.9
Monthly Cost Difference	\$	\$	(43,744.21)	\$	(94,070.46)	\$	(73,780.22)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(211,594.89)
Balance Adjustment (Sch. IV)							(6,674.42)
Total					_	\$	(218,269.31)
Jurisdictional Sales for the Twelve Months Er	nded 03/31/2	1			MCF _		452,035.3
Current Quarter Actual Adjustment					\$/MCF _	\$	(0.4829)

SCHEDULE IV PAGE 7 OF 7

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

	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.	\$	97,022
Less:	Dollar amount resulting from the AA of \$0.2294 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 452035.3 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	<b>\$</b>	103,697
	Balance Adjustment for the AA	\$	(6,674)
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 \$0.00 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 452035.3Mcf 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:	Dellar amount resulting from the DA of		
	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	\$	(6,674)

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

8/11/2021 10:23:55 AM

in

Case No(s). 21-0214-GA-GCR, 89-8020-GA-TRF

Summary: Tariff electronically filed by Mrs. Cathy Abel on behalf of Pike Natural Gas