Ms. Tanowa Troupe, Secretary Public Utilities Commission of Ohio 180 East Broad Street, 11th Floor Columbus, Ohio 43266-0573

RE: Case Nos. 23-0214-GA-GCR and 89-8020-GA-TRF

Dear Ms. Troupe;

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 October 1, 2023, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Two Hundred and Eighth Revised Sheet Number 32 supersedes the Two Hundred and Seventh Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 23-0214-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 October 1, 2023.

Very truly yours
PIKE NATURAL GAS COMPANY

Isi I 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).

- Rates for natural gas consumption in accordance with PUCO Case No. 04-1338-GA-UNC
 - i. Hillsboro Division
 - Effective rate from October 1, 2023 through October 31, 2023 \$0.39264 per Ccf
 - ii. Waverly Division
 - Effective rate from October 1, 2023 through October 31, 2023
 \$ 0.37602 per Ccf

Issued: September 21, 2023 Effective: October 1, 2023

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.7470
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ -
Actual Adjustment (AA)	\$/MCF	\$ (0.8206)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.9264

Gas Cost Recovery Rate Effective Dates: October 1, 2023 Thru October 31, 2023

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,114,685
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,114,685
Total Annual Sales	MCF	445,478.2
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.7470

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUN	T
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	\$ (0.4239)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.6312)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.0279)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.2624
Actual Adjustment (AA)	\$/MCF	\$ (0.8206)

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 21, 2023

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	De	emand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	_	\$		\$	_	\$	_
	\$	-	\$	-	\$	u u	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	•
(B) Synthetic (Sch 1-A)	\$	-	\$	-	\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,114,685	\$	-	\$	2,114,685
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	•	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	**	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,114,685	\$	-	\$	2,114,685
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	- - -
	Tota	I Expected	l Ga	s Cost Amou	nt		\$	2,114,685

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:			
Symmetry Energy Services	\$ 4.7470 \$ -	445,478.2	\$ 2,114,685
Total Other Gas Companies	\$ -	-	\$ 2,114,685
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	F	mount
Jurisdictional Sales for the Twelve Months Ended 6/30/23 Total Sales: Twelve Months Ended 6/30/23	MCF MCF		444,403.1 444,403.1
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 6/30/23	MCF		444,403.1
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months			
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter Total Supplier Refunds		\$ \$ \$	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
Apr-23	\$	-
May-23	\$	-
Jun-23	\$	-
Total	\$	

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Apr-23	Month May-23	Month Jun-23
			· · · · · · · · · · · · · · · · · · ·	 	
Supply Volume Per Books				4.4-00-0	0.457.0
Primary Supplies	Mcf		30,134.0	14,726.0	8,157.0
Local Production	Mcf		-	-	-
Special Production	Mcf		-	-	-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf		-	-	-
Storage Adjustment	Mcf		-	 -	-
Total Supply Volumes	Mcf	_	30,134.0	 14,726.0	 8,157.0
Supply Costs Per Books					
Primary Supplies	\$	\$	125,686.53	\$ 41,494.69	\$ 25,962.17
Local Production	\$		-	-	-
Take or Pay	\$		-	-	-
Allocated to S.C. @ 9.79%	\$		-	-	-
Storage Costs	\$		-	-	-
Storage Adjustment	\$		-	 -	 <u> </u>
Total Supply Costs	\$	\$	125,686.53	\$ 41,494.69	\$ 25,962.17
Sales Volumes					
Jurisdictional	MCF		26,915.7	17,822.3	8,594.5
Non-Jurisdictional	MCF		-		-
Other Volumes (Specify)	MCF				-
Total Sales Volumes	MCF	_	26,915.7	 17,822.3	 8,594.5
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$	4.6696	\$ 2.3282	\$ 3.0208
Less: EGC In Effect for Month	\$/MCF	\$	4.6260	\$ 3.9820	\$ 4.4110
Difference	\$/MCF	\$	0.0436	\$ (1.6538)	\$ (1.3902)
Times: Jurisdictional Sales	MCF		26,915.7	 17,822.3	8,594.5
Monthly Cost Difference	\$	\$	1,174.50	\$ (29,473.71)	\$ (11,948.17)
Other Credits	\$	\$	-	\$ -	\$ -
Particulars				Unit	 Amount
Cost Difference for Three Month Period				\$	\$ (40,247.38)
Balance Adjustment (Sch. IV)					(148, 128.74)
Total				-	\$ (188,376.12)
Jurisdictional Sales for the Twelve Months Er	nded 6/30/23			MCF	444,403.1
Current Quarter Actual Adjustment				\$/MCF	\$ (0.4239)

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

	Particulars	 Amount
Balance	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.	\$ (152,839)
Less:	Dollar amount resulting from the AA of \$(0.3177) \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 444,403.1 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (141,187)
	Balance Adjustment for the AA	\$ (11,653)
Balance	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 \$0.3071 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 444,403.1 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.	\$ 136,476
	Balance Adjustment for the RA	\$ (136,476)
Balance	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	\$ (148,129)

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

PARTICULARS	PARTICULARS UNIT		MOUNT
Expected Gas Cost (EGC)	\$/MCF	\$	4.2470
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	(0.4868)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	3.7602

Gas Cost Recovery Rate Effective Dates: October 1, 2023 Thru October 31, 2023

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,740,151
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,740,151
Total Annual Sales	MCF	409,736.6
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.2470

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AM	_TAUC
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		Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.1146)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.5735)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0290
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.1723
Actual Adjustment (AA)	\$/MCF	\$	(0.4868)

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 21, 2023

BY: Andrew G. Duckworth

TITLE: President

Utility Pipeline LTD.

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	\$	26	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,740,151	\$	-	\$	1,740,151
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$		\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,740,151	\$	-	\$	1,740,151
<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	l Gas	s Cost Amou	nt		\$	1,740,151

SCHEDULE I-B PAGE 3 OF 7

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

	Unit Twelve Unit Month Rate Volume		Expected Gas Cost Amount
Supplier Name	(\$/MCF)	(MCF)	(\$)
Other Gas Companies:			
CenterPoint Energy Services	\$ 4.2470 \$ -	409,736.6	\$ 1,740,151
Total Other Gas Companies	\$ -	-	\$ 1,740,151
Ohio Producers			
	\$ - \$ - \$	-	\$ -
Total Other Gas Companies	\$ -	-	\$ -
Self-Help Arrangement			
	\$ - \$ - \$	- -	\$ -
Total Self-Help Arrangement	·		\$ -
Special Purchases			
Various Sources Price Includes Transportation	\$ - \$ - \$	-	\$ -
Total Other Gas Companies	•		\$ -

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 6/30/23 Total Sales: Twelve Months Ended 6/30/23	MCF MCF		409,729.4 409,729.4
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 Mo	\$	-	
Total Jurisdictional Refund and Reconciliation Adjustment		\$	_
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 6/30/23		409,729.4	
Current Supplier Refund and Reconciliation Adjustment \$/MCF			-
Details of Refunds/Adjustment	ts.		
Received/Ordered During the Three Months			
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter		See \$	e 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	Am	ount
Apr-23	\$	-
Apr-23 May-23	\$=	•
Jun-23	\$	-
Total	\$	

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

Particulars	Unit		Month Apr-23		Month May-23		Month Jun-23
Supply Volume Per Books							
Primary Supplies	Mcf		35,293.0		13,002.0		6,067.0
Local Production	Mcf		-		-		_
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		
Total Supply Volumes	Mcf	_	35,293.0		13,002.0		6,067.0
Supply Costs Per Books							
Primary Supplies	\$	\$	85,632.84	\$	35,071.35	\$	18,734.74
Local Production	\$		-		•		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$	•	- 05 632 04	Φ.	25.074.25	•	10 724 74
Total Supply Costs	\$	<u>\$</u>	85,632.84	\$	35,071.35	\$	18,734.74
Sales Volumes					45.004.7		
Jurisdictional	MCF		25,527.3		15,084.7		8,355.0
Non-Jurisdictional	MCF MCF		-		-		-
Other Volumes (Specify) Total Sales Volumes	MCF		25,527.3		15,084.7		8,355.0
Total Sales Volumes	IVICI	_	25,527.5		13,004.7		0,333.0
Unit Book Cost of Gas						_	
(Supply \$ / Sales MCF)	\$/MCF	\$	3.3546	\$	2.3250	\$	2.2423
Less: EGC In Effect for Month	\$/MCF	\$	4.1260	\$	3.4820	\$	3.9110
Difference	\$/MCF	\$	(0.7714)	\$	(1.1570)	Ъ	(1.6687)
Times: Jurisdictional Sales	MCF	\$	25,527.3	\$	15,084.7	Φ.	8,355.0
Monthly Cost Difference	\$	D	(19,692.80)	Þ	(17,453.58)	\$	(13,941.67)
Other Credits	\$	\$	•	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(51,088.05)
Balance Adjustment (Sch. IV)					*	*	4,121.61
Total						\$	(46,966.44)
Jurisdictional Sales for the Twelve Months E	nded 6/30/23				MCF	•	409,729.4
Current Quarter Actual Adjustment					\$/MCF	\$	(0.1146)

PAGE 7 OF 7

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

	Amount		
Balance	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.	\$	70,170
Less:	Dollar amount resulting from the AA of \$0.1612 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 409,729.4 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	66,048
	Balance Adjustment for the AA	\$	4,122
Balance	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:	\$	_	
	the current rate. Balance Adjustment for the RA	\$	
Balance	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	\$	4,122

This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

9/21/2023 1:19:38 PM

in

Case No(s). 23-0214-GA-GCR, 89-8020-GA-TRF

Summary: Tariff October 2023 Pike GCR electronically filed by Mrs. Cathy Abel on behalf of Pike Natural Gas.