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. 16-0214-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 of its GCR tariff sheet for its Hillsboro and Waverly Divisions effective for billing purposes on December 1, 2016, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Twenty-Fifth Revised Sheet Number 32 supersedes the One-Hundred and Twenty-Fourth Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 16-0214-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 December 1, 2016.

Very truly yours
PIKE NATURAL GAS COMPANY

1s1 1 Ryker J. Locke

Ryker J. Locke 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (330) 498-9130 ext. 336 rlocke@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 December 1, 2016 through December 31, 2016 \$ 0.51053 per Ccf
  - ii. Waverly Division
    - Effective rate from December 1, 2016 through December 31, 2016 \$ 0.34918 per Ccf

Issued: November 23, 2016 Effective: December 1, 2016

Filed Under Authority of Case No. 16-0214-GA-GCR Issued by the Public Utilities Commission of Ohio

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.4740
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ 0.7865
Actual Adjustment (AA)	\$/MCF	\$ (0.1552)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 5.1053

Gas Cost Recovery Rate Effective Dates: December 1, 2016 Thru December 31, 2016

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,729,762
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,729,762
Total Annual Sales	MCF	386,625.3
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.4740

### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	ΑN	<b>IOUNT</b>
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	0.7865
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$	0.7865

### **ACTUAL ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.2525)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.2065)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.2217
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0821
Actual Adjustment (AA)	\$/MCF	\$	(0.1552)

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: November 23, 2016

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)	\$	_	\$	_	\$		\$	_
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-	\$	-	\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,729,762	\$	-	\$	1,729,762
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,729,762	\$	-	\$	1,729,762
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane  (A) Peak Shaving (Attach Details)  (B) Volumetric (Attach Detail)  Total Includable Propane							\$ \$	- - -
	Tota	l Expected	l Ga	s Cost Amou	nt		\$	1,729,762

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	(\$	S/MCF)	(MCF)		(\$)
Other Gas Companies:					
Atmos Energy Marketing	\$ \$ \$	4.4740 -	386,625.3	\$	1,729,762
Total Other Gas Companies	Ф	-	-	\$	1,729,762
Ohio Producers					
East Ohio Gas	\$ \$	-	-	\$	-
Total Other Gas Companies	\$ \$	-	-	\$	<u>-</u>
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 6/30/16 Total Sales: Twelve Months Ended 6/30/2016	MCF MCF		390,740.4 390,740.4
Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Supplier Refunds Received During Three Month Period		\$	-
Jurisdictional Share of Refunds Received	\$	<u> </u>	
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 6/30/16	MCF		390,740.4
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months		6	
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 - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

MM-YY	An	nount
Apr-16	\$	_
May-16	\$	-
Jun-16	\$	-
Total	\$	-

### SCHEDULE III-A PAGE 6 OF 7

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

Dantiaulana	l lmit	Month	Month		Month
Particulars	Unit	Apr-16	May-16		Jun-16
Supply Volume Per Books					
Primary Supplies	Mcf	28,053.0	14,558.0		6,176.0
Local Production	Mcf	-	-		-
Special Production	Mcf	-	-		-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf	-	-		-
Storage Adjustment	Mcf	-	-		-
Total Supply Volumes	Mcf	28,053.0	14,558.0		6,176.0
Supply Costs Per Books					
Primary Supplies	\$	\$ 90,166.37	\$ 53,692.68	\$	38,316.39
Local Production	\$	-	-		-
Take or Pay	\$	-	-		-
Allocated to S.C. @ 9.79%	\$	-	-		-
Storage Costs	\$	-	-		-
Storage Adjustment	\$	-	-		-
Total Supply Costs	\$	\$ 90,166.37	\$ 53,692.68	\$	38,316.39
Sales Volumes					
Jurisdictional	MCF	41,175.1	20,534.0		12,370.8
Non-Jurisdictional	MCF	-	-		-
Other Volumes (Specify)	MCF	 -	-		
Total Sales Volumes	MCF	 41,175.1	20,534.0		12,370.8
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$ 2.1898	\$ 2.6148	\$	3.0973
Less: EGC In Effect for Month	\$/MCF	\$ 3.3680	\$ 3.5880	\$	3.9660
Difference	\$/MCF	\$ (1.1782)	\$ (0.9732)	\$	(0.8687)
Times: Jurisdictional Sales	MCF	41,175.1	20,534.0		12,370.8
Monthly Cost Difference	\$	\$ (48,511.37)	\$ (19,983.31)	\$	(10,746.20)
Other Credits	\$	\$ -	\$ -	\$	-
Particulars			Unit		Amount
Cost Difference for Three Month Period			\$	\$	(79,240.88)
Balance Adjustment (Sch. IV)			·	•	(19,431.08)
Total			-	\$	(98,671.96)
Jurisdictional Sales for the Twelve Months Er	nded 6/30/16		MCF		390,740.4
Current Quarter Actual Adjustment			\$/MCF	\$	(0.2525)

SCHEDULE IV PAGE 7 OF 7

# PIKE NATURAL GAS COMPANY - HILLSBORO 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.	\$ (82,536)
Less:	Dollar amount resulting from the AA of <u>\$-0.1615</u> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of <u>390740.4</u> Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (63,105)
	Balance Adjustment for the AA	\$ (19,431)
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 \$0.0000 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 390740.4 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	\$ (19,431)

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 3.7240
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1599)
Actual Adjustment (AA)	\$/MCF	\$ (0.0723)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.4918

Gas Cost Recovery Rate Effective Dates: December 1, 2016 Thru December 31, 2016

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

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,223,084
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,223,084
Total Annual Sales	MCF	328,432.8
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.7240

### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.1599)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.1599)

### **ACTUAL ADJUSTMENT SUMMARY CALCULATION**

PARTICULARS	UNIT	AMOUNT	-
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.207	'1)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.066	39)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.239	99
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.038	32)
Actual Adjustment (AA)	\$/MCF	\$ (0.072	23)

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: November 23, 2016

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	emand	C	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)	\$	-	\$	1,223,084	\$	-	\$	1,223,084
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,223,084	\$	-	\$	1,223,084
<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 Ga	s Cost Amou	nt		\$	1,223,084

SCHEDULE I-B PAGE 3 OF 7

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

	Unit	Twelve Month	Expected Gas Cost
Supplier Name	Rate (\$/MCF)	Volume (MCF)	Amount (\$)
Other Gas Companies:			
Atmos Energy Marketing	\$ 3.72 \$ -	40 328,432.8	\$ 1,223,084
Total Other Gas Companies	\$ -	-	\$ 1,223,084
Ohio Producers			
	\$ - \$ - \$	- - -	\$ -
Total Other Gas Companies	Ψ		\$ -
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

Jurisdictional Sales for the Twelve Months Ended 3/31/2016 MCF 337,868.5 Total Sales: Twelve Months Ended 3/31/2016 MCF 337,868.5 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 Months \$ - Interest Factor 1.0550 Refunds and Reconciliation Adjustment Including Interest \$ - Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5 Current Supplier Refund and Reconciliation Adjustment \$ /MCF \$ -  Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify) Amount (\$) Supplier Refunds Received During Quarter Total Supplier Refunds Reconciliation Adjustments Grdered During Quarter  Total Reconciliation Adjustments Ordered \$ -  Total Reconciliation Adjustments Ordered \$ -	Particulars	Unit	Α	mount
Total Sales: Twelve Months Ended 3/31/2016 MCF 337,868.5  Ratio Jurisdictional Sales to Total Sales Ratio 1:1  Supplier Refunds Received During Three Month Period \$ -  Jurisdictional Share of Refunds Received During Quarter BA over 12 Months \$ -  Total Jurisdictional Refund and Reconciliation Adjustment \$ -  Interest Factor 1.0550  Refunds and Reconciliation Adjustment Including Interest \$ -  Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5  Current Supplier Refund and Reconciliation Adjustment \$/MCF \$ -  Details of Refunds/Adjustments  Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify) Amount (\$)  Supplier Refunds Received During Quarter See Sch. II-1  \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Lucia distinual Calca for the Tourist Months Forded 2/24/40	MOE		007.000.5
Ratio Jurisdictional Sales to Total Sales  Supplier Refunds Received During Three Month Period  \$ -  Jurisdictional Share of Refunds Received  Reconciliation Adjustments Ordered During Quarter BA over 12 Months  Total Jurisdictional Refund and Reconciliation Adjustment  Interest Factor  Refunds and Reconciliation Adjustment Including Interest  Jurisdictional Sales for the Twelve Months Ended 3/31/16  MCF  337,868.5  Current Supplier Refund and Reconciliation Adjustment  Particulars of Refunds/Adjustments  Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify)  Amount (\$)  Supplier Refunds Received During Quarter  See Sch. II-1  \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter				•
Supplier Refunds Received During Three Month Period \$ -  Jurisdictional Share of Refunds Received \$ -  Reconciliation Adjustments Ordered During Quarter BA over 12 Months \$ -  Total Jurisdictional Refund and Reconciliation Adjustment \$ -  Interest Factor \$ 1.0550  Refunds and Reconciliation Adjustment Including Interest \$ -  Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5  Current Supplier Refund and Reconciliation Adjustment \$/MCF \$ -  Details of Refunds/Adjustments  Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify) Amount (\$)  Supplier Refunds Received During Quarter \$ -  Total Supplier Refunds \$ -  Reconciliation Adjustments Ordered During Quarter	Total Gales. Twelve Month's Ended 3/31/2010	MCI		337,000.3
Jurisdictional Share of Refunds Received \$ -  Reconciliation Adjustments Ordered During Quarter BA over 12 Months \$ -  Total Jurisdictional Refund and Reconciliation Adjustment \$ -  Interest Factor \$ 1.0550  Refunds and Reconciliation Adjustment Including Interest \$ -  Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5  Current Supplier Refund and Reconciliation Adjustment \$/MCF \$ -  Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify) Amount (\$)  Supplier Refunds Received During Quarter \$ See Sch. II-1 \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Ratio Jurisdictional Sales to Total Sales	Ratio		1:1
Jurisdictional Share of Refunds Received \$ -  Reconciliation Adjustments Ordered During Quarter BA over 12 Months \$ -  Total Jurisdictional Refund and Reconciliation Adjustment \$ -  Interest Factor \$ 1.0550  Refunds and Reconciliation Adjustment Including Interest \$ -  Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5  Current Supplier Refund and Reconciliation Adjustment \$/MCF \$ -  Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify) Amount (\$)  Supplier Refunds Received During Quarter \$ See Sch. II-1 \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter				
Reconciliation Adjustments Ordered During Quarter BA over 12 Months  Total Jurisdictional Refund and Reconciliation Adjustment  Interest Factor  Refunds and Reconciliation Adjustment Including Interest  Jurisdictional Sales for the Twelve Months Ended 3/31/16  MCF  337,868.5  Current Supplier Refund and Reconciliation Adjustment  Particulars of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify)  Amount (\$)  Supplier Refunds Received During Quarter  See Sch. II-1  \$ - Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Supplier Refunds Received During Three Month Period		\$	-
Reconciliation Adjustments Ordered During Quarter BA over 12 Months  Total Jurisdictional Refund and Reconciliation Adjustment  Interest Factor  Refunds and Reconciliation Adjustment Including Interest  Jurisdictional Sales for the Twelve Months Ended 3/31/16  MCF  337,868.5  Current Supplier Refund and Reconciliation Adjustment  Particulars of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify)  Amount (\$)  Supplier Refunds Received During Quarter  See Sch. II-1  \$ - Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Jurisdictional Share of Refunds Received		\$	
Total Jurisdictional Refund and Reconciliation Adjustment  Interest Factor  Refunds and Reconciliation Adjustment Including Interest  Jurisdictional Sales for the Twelve Months Ended 3/31/16  MCF  337,868.5  Current Supplier Refund and Reconciliation Adjustment  Paticulars (Specify)  Supplier Refunds Received During Quarter  See Sch. II-1  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	durisdictional orials of returns received		Ψ	
Interest Factor 1.0550  Refunds and Reconciliation Adjustment Including Interest \$ -  Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5  Current Supplier Refund and Reconciliation Adjustment \$/MCF	Reconciliation Adjustments Ordered During Quarter BA over 12 Mo	nths	\$	-
Interest Factor 1.0550  Refunds and Reconciliation Adjustment Including Interest \$ -  Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5  Current Supplier Refund and Reconciliation Adjustment \$/MCF				
Refunds and Reconciliation Adjustment Including Interest  Jurisdictional Sales for the Twelve Months Ended 3/31/16  Current Supplier Refund and Reconciliation Adjustment    Details of Refunds/Adjustments   Received/Ordered During the Three Months Ended 3/31/2016    Particulars (Specify)   Amount (\$)    Supplier Refunds Received During Quarter   See Sch. II-1   \$	Total Jurisdictional Refund and Reconciliation Adjustment			-
Refunds and Reconciliation Adjustment Including Interest  Jurisdictional Sales for the Twelve Months Ended 3/31/16  Current Supplier Refund and Reconciliation Adjustment    Details of Refunds/Adjustments   Received/Ordered During the Three Months Ended 3/31/2016    Particulars (Specify)   Amount (\$)    Supplier Refunds Received During Quarter   See Sch. II-1   \$	Interest Factor			1 0550
Jurisdictional Sales for the Twelve Months Ended 3/31/16 MCF 337,868.5  Current Supplier Refund and Reconciliation Adjustment \$/MCF \$ -  Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify) Amount (\$)  Supplier Refunds Received During Quarter \$ See Sch. II-1 \$ -  Total Supplier Refunds \$ -  Reconciliation Adjustments Ordered During Quarter	morest i dotoi			1.0000
Current Supplier Refund and Reconciliation Adjustment \$/MCF	Refunds and Reconciliation Adjustment Including Interest		\$	-
Current Supplier Refund and Reconciliation Adjustment \$/MCF				
Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify)  Supplier Refunds Received During Quarter  See Sch. II-1 \$ - Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Jurisdictional Sales for the Twelve Months Ended 3/31/16	MCF		337,868.5
Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify)  Supplier Refunds Received During Quarter  See Sch. II-1 \$ - Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	
Received/Ordered During the Three Months Ended 3/31/2016  Particulars (Specify)  Supplier Refunds Received During Quarter  See Sch. II-1  \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Carrett Cappiler Notalia and Nocontelliation / tajustino it	φπιοι		
Particulars (Specify)  Supplier Refunds Received During Quarter  See Sch. II-1  \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Details of Refunds/Adjustment	ts		
Supplier Refunds Received During Quarter  See Sch. II-1  \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Received/Ordered During the Three Months	Ended 3/31/201	16	
Supplier Refunds Received During Quarter  See Sch. II-1  \$ -  Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Doutionland (Charley)		Α	(A)
Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Particulars (Specify)		An	iount (\$)
Total Supplier Refunds  Reconciliation Adjustments Ordered During Quarter	Supplier Refunds Received During Quarter		See	Sch. II-1
Reconciliation Adjustments Ordered During Quarter			\$	-
Reconciliation Adjustments Ordered During Quarter				-
	Total Supplier Refunds		\$	-
	Pacanciliation Adjustments Ordered During Quarter			
Total Reconcilation Adjustments Ordered \$ -	Neconclination Adjustments Ordered Duning Quarter			
Total Reconcilation Adjustments Ordered \$ -				
	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	Amount		
Apr-16	\$	_	
Apr-16 May-16	\$	-	
Jun-16	\$	-	
Total	\$	-	

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

Particulars	Unit	Month Apr-16	Month May-16		Month Jun-16
1 ditiodials		Apr 10	may 10		oun to
Supply Volume Per Books					
Primary Supplies	Mcf	29,338.2	10,580.8		4,976.2
Local Production	Mcf	-	-		-
Special Production	Mcf	-	-		-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf	-	-		-
Storage Adjustment	Mcf	-	-		-
Total Supply Volumes	Mcf	29,338.2	10,580.8		4,976.2
Supply Costs Per Books					
Primary Supplies	\$	\$ 80,255.42	\$ 30,997.49	\$	15,502.45
Local Production	\$	-	-		-
Take or Pay	\$ \$ \$	-	-		-
Allocated to S.C. @ 9.79%	\$	-	-		-
Storage Costs	\$	-	-		-
Storage Adjustment	\$	-	-		-
Total Supply Costs	\$	\$ 80,255.42	\$ 30,997.49	\$	15,502.45
Sales Volumes					
Jurisdictional	MCF	32,534.3	16,598.3		10,387.8
Non-Jurisdictional	MCF	-	-		-
Other Volumes (Specify)	MCF	-	-		
Total Sales Volumes	MCF	 32,534.3	16,598.3		10,387.8
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$ 2.4668	\$ 1.8675	\$	1.4924
Less: EGC In Effect for Month	\$/MCF	\$ 3.3680	\$ 3.5880	\$	3.6160
Difference	\$/MCF	\$ (0.9012)	\$ (1.7205)	\$	(2.1236)
Times: Jurisdictional Sales	MCF	 32,534.3	16,598.3		10,387.8
Monthly Cost Difference	\$	\$ (29,320.10)	\$ (28,557.21)	\$	(22,059.83)
Other Credits	\$	\$ -	\$ -	\$	-
Particulars			Unit		Amount
Cost Difference for Three Month Period			\$	\$	(79,937.14)
Balance Adjustment (Sch. IV)			•	•	9,969.20
Total				\$	(69,967.94)
Jurisdictional Sales for the Twelve Months En	nded 3/31/16		MCF	*	337,868.5
Current Quarter Actual Adjustment			\$/MCF	\$	(0.2071)

SCHEDULE IV PAGE 7 OF 7

# PIKE NATURAL GAS COMPANY - WAVERLY 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.	\$ 33,147
Less:	Dollar amount resulting from the AA of \$\frac{\\$0.0686}{\}\$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 337868.5 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ 23,178
	Balance Adjustment for the AA	\$ 9,969
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 <b>(\$0.0000)</b> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 337868.5_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	\$ 9,969

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Summary: Tariff December 2016 GCR electronically filed by Mr. Ryker J. Locke on behalf of Pike Natural Gas Company