May 6, 2020

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

RE: Case Nos. 20-0214-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 June 1, 2020, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Sixty-Seventh Revised Sheet Number 32 supersedes the One-Hundred and Sixty-Sixth Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 20-0214-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 June 1, 2020.

Very truly yours PIKE NATURAL GAS COMPANY

Isi I 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. <u>Gas Cost Recovery (GCR)</u>

<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
 - 1. Effective rate from June 1, 2020 through June 30, 2020 \$ 0.27533 per Ccf
 - ii. Waverly Division
 - 1. Effective rate from June 1, 2020 through June 30, 2020 \$ 0.23001 per Ccf

Issued: May 6, 2020

Effective: June 1, 2020

Filed Under Authority of Case No. 20-0214-GA-GCR Issued by the Public Utilities Commission of Ohio

Issued by Andrew G. Duckworth, President Utility Pipeline LTD

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 3.5060
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0053)
Actual Adjustment (AA)	\$/MCF	\$ (0.7474)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 2.7533

Gas Cost Recovery Rate Effective Dates: June 1, 2020 Thru June 30, 2020

EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,539,938
Utility Production Expected Gas Cost	\$	\$-
Includable Propane Expected Gas costs	\$	\$-
Total Annual Expected Gas Costs	\$	\$ 1,539,938
Total Annual Sales	MCF	439,229.3
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.5060

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	\$	(0.0053)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$	(0.0053)

ACTUAL ADJUSTMENT SUMMARY CAL	CULATION		
PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	0.1745
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0811
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.4307)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.5723)
Actual Adjustment (AA)	\$/MCF	\$	(0.7474)

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: May 6, 2020

BY: Andrew G. Duckworth **TITLE:** President Utility Pipeline LTD.

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

		E	Ехре	ected Gas Co	ost A	Amount (\$	5)	
Supplier Name	D	emand	С	ommodity		Misc.		Total
<u>Primary Gas Suppliers:</u> (A) Interstate Pipeline Suppliers (Sch 1-A)	\$		\$		\$		\$	
	↓ \$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-	\$	-	\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,539,938	\$	-	\$	1,539,938
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,539,938	\$	-	\$	1,539,938
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
<u>Includable Propane</u> (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	- -
	Tota	al Expected	l Ga	s Cost Amou	nt		\$	1,539,938

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

Supplier Name		Unit Rate (\$/MCF)	Twelve Month Volume (MCF)	Expected Gas Cost Amount (\$)
Other Gas Companies:				
CenterPoint Energy Services	\$ \$	3.5060 -	439,229.3 -	\$ 1,539,938
Total Other Gas Companies	\$	-	-	\$ 1,539,938
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	Φ	-	-	\$ -
Self-Help Arrangement				
	\$ \$ \$	- -	-	\$ -
Total Self-Help Arrangement	Ŷ			\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	φ	-	-	\$ -

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

Details for the Three Months Ended December 31, 2019

Particulars	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 12/31/19 Total Sales: Twelve Months Ended 12/31/2019	MCF MCF		486,243.1 486,243.1
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 Mor	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 12/31/19	MCF		486,243.1
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months E		19	
Particulars (Specify)		A	mount (\$)
Supplier Refunds Received During Quarter		Se	e Sch. II-1
		\$ \$	-
Total Supplier Refunds		\$	-

Reconciliation Adjustments Ordered During Quarter

Total Reconcilation Adjustments Ordered \$ -

PIKE NATURAL GAS COMPANY - HILLSBORO DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

Details for the Three Months Ended December 31, 2019

MM-YY	Am	nount
Oct-19	\$	-
Nov-19	\$	-
Dec-19	\$	-

\$

-

Total

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

Details for the Three Months Ended December 31, 2019

Particulars	Unit		Month Oct-19	Month Nov-19		Month Dec-19
Supply Volume Per Books						
Primary Supplies	Mcf		31,639.0	67,296.0		68,147.0
Local Production	Mcf		-	-		-
Special Production	Mcf		-	-		-
Other Volumes - Specify						
Storage (Net) = (In) Out	Mcf		-	-		-
Storage Adjustment	Mcf		-	-		-
Total Supply Volumes	Mcf		31,639.0	67,296.0		68,147.0
Supply Costs Per Books						
Primary Supplies	\$	\$	109,255.77	\$ 220,303.72	\$	218,022.71
Local Production	\$		-	-		-
Take or Pay	\$		-	-		-
Allocated to S.C. @ 9.79%	\$		-	-		-
Storage Costs	\$		-	-		-
Storage Adjustment	\$		-	-		-
Total Supply Costs	\$	\$	109,255.77	\$ 220,303.72	\$	218,022.71
Sales Volumes						
Jurisdictional	MCF		8,688.2	39,476.1		64,407.8
Non-Jurisdictional	MCF		-	-		-
Other Volumes (Specify)	MCF		-	-		-
Total Sales Volumes	MCF		8,688.2	39,476.1		64,407.8
Unit Book Cost of Gas						
(Supply \$ / Sales MCF)	\$/MCF	\$	12.5752	\$ 5.5807	\$	3.3850
Less: EGC In Effect for Month	\$/MCF	\$	3.9440	\$ 3.8160	\$	4.3430
Difference	\$/MCF	\$	8.6312	\$ 1.7647	\$	(0.9580)
Times: Jurisdictional Sales	MCF		8,688.2	39,476.1		64,407.8
Monthly Cost Difference	\$	\$	74,989.51	\$ 69,662.92	\$	(61,700.37)
Other Credits	\$	\$	-	\$ -	\$	-
Particulars				Unit		Amount
Cost Difference for Three Month Period				\$	\$	82,952.06
Balance Adjustment (Sch. IV)				Ψ	Ψ	1,918.25
Total					\$	84,870.31
Jurisdictional Sales for the Twelve Months E	nded 12/31/1	9		MCF	Ψ	486,243.1
Current Quarter Actual Adjustment		-		\$/MCF	\$	0.1745
				<i></i>	Ψ	0.11.10

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

Details for the Three Months Ended December 31, 2019

Balance Adjustment for the AA S 113,851 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. \$ 113,851 Less: Dollar amount resulting from the AA of \$0,2302 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 486243.1 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate. \$ 111,933 Balance Adjustment for the AA \$ 1,918 Balance Adjustment for the RA \$ 1,918 Balance Adjustment for the RA \$ 1,918 Costs: 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. \$ - 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 486243.1 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 get for the current get for the CR in effect four quarter prior to the currently effective GCR. \$ - Balance Adjustment for the RA \$ - - </th <th></th> <th>Particulars</th> <th>Amount</th>		Particulars	Amount
in effect four quarters prior to the current effective GCR. \$ 113,851 Less: Dollar amount resulting from the AA of \$0,2302 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 486243.1 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate. \$ 111,933 Balance Adjustment for the AA \$ 1,918 Balance Adjustment for the RA \$ 1,918 Balance Adjustment of the GCR in effect four quarters prior to the current rate. \$ 1,918 Balance Adjustment for the RA \$ 1,918 Costs: 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 times the jurisdictional sales of 486243.1 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 and the effective date of the GCR rate in effect approximately one year prior to the current rate. \$ - Balance Adjustment for the RA \$ - - <tr< th=""><th>Balanc</th><th>e Adjustment for the AA</th><th></th></tr<>	Balanc	e Adjustment for the AA	
GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 486243.1 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate. \$ 111,933 Balance Adjustment for the AA \$ 1,918 Balance 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 rate and the effective date of the GCR rate in effect approximately one year prior to the current rate. Balance Adjustment for the BA \$ - Eastance Adjustment for the BA \$ - Ess: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. \$ - Eastance Adjustment for the BA \$ - Ess: Dollar amount resulting from the BA of\$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR. \$ - Less: 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	Cost:	•	\$ 113,851
Balance 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 486243.1 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. \$ - Balance Adjustment for the RA \$ - Balance Adjustment for the BA \$ - Costs: Dollar amount resulting from the BA of	Less:	GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 486243.1 Mcf for the period between the effective date of	\$ 111,933
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 486243.1 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. \$ - Balance 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 of balance adjustment as used to compute BA of the GCR in effect so ne quarter prior to the currently effective GCR. \$ - Less: Dollar amount resulting from the BA of		Balance Adjustment for the AA	\$ 1,918
used to compute RA of the GCR in effect four quarters prior to the currently \$ - 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 486243.1 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. \$ - Balance Adjustment for the BA \$ - Costs: Dollar amount resulting from the BA of\$/Mcf as used to compute BA of the GCR in effect \$ Less: Dollar amount of balance adjustment as used to compute BA of the GCR in effect \$ - Less: Dollar amount resulting from the BA of	Balanc	e Adjustment for the RA	
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 486243.1 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. \$ - Balance Adjustment for the RA \$ - Balance 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. \$ - Balance Adjustment for the BA \$ - - 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 \$ - -	Costs:	used to compute RA of the GCR in effect four quarters prior to the currently	\$ -
Balance 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 \$ -	Less:	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 486243.1 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	\$ -
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 \$ -		Balance Adjustment for the RA	\$ -
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 \$ -	<u>Balanc</u>	e Adjustment for the BA	
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 \$ -	Costs:	, , , , , , , , , , , , , , , , , , , ,	\$ -
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 \$ -	Less:	Dellas an eventure de se the DA et	
		the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the	\$ -
Total Balance Adjustment \$ 1,918		Balance Adjustment for the BA	\$ -
		Total Balance Adjustment	\$ 1,918

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 2.7560
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0188)
Actual Adjustment (AA)	\$/MCF	\$ (0.4371)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 2.3001

Gas Cost Recovery Rate Effective Dates: June 1, 2020 Thru June 30, 2020

EXPECTED GAS COST SUMMARY CALC	ULATION	
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,059,382
Utility Production Expected Gas Cost	\$	\$-
Includable Propane Expected Gas costs	\$	\$-
Total Annual Expected Gas Costs	\$	\$ 1,059,382
Total Annual Sales	MCF	384,391.1
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 2.7560

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Α	MOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	(0.0188)
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$	(0.0188)

ACTUAL ADJUSTMENT SUMMARY CALCULATION						
PARTICULARS	UNIT	A	MOUNT			
Current Quarterly Actual Adjustment	\$/MCF	\$	0.2294			
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0021)			
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.3133)			
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.3511)			
Actual Adjustment (AA)	\$/MCF	\$	(0.4371)			

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: May 6, 2020

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	D	emand	С	ommodity		Misc.		Total
<u>Primary Gas Suppliers:</u> (A) Interstate Pipeline Suppliers (Sch 1-A)	¢		¢		¢		¢	
	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,059,382	\$	-	\$	1,059,382
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,059,382	\$	-	\$	1,059,382
<u>Utility Production</u> 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		\$	1,059,382

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

Supplier Name		Unit Rate (\$/MCF)	Twelve Month Volume (MCF)		Expected Gas Cost Amount (\$)
Other Gas Companies:					
CenterPoint Energy Services	\$ \$	2.7560 -	384,391.1 -	\$	1,059,382
Total Other Gas Companies	\$	-	-	\$	1,059,382
Ohio Producers					
Total Other Gas Companies	\$ \$ \$	-	- - -	\$	-
Self-Help Arrangement					
	\$ \$ \$	- -	-	\$	-
Total Self-Help Arrangement				\$	-
Special Purchases					
Various Sources Price Includes Transportation	\$ \$ \$	- -	-	\$	-
Total Other Gas Companies	Ψ			\$	-

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

Details for the Three Months Ended December 31, 2019

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 12/31/19 Total Sales: Twelve Months Ended 12/31/2019	MCF MCF		422,940.2 422,940.2
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 12/31/19		422,940.2	
Current Supplier Refund and Reconciliation Adjustment	\$	-	
Details of Refunds/Adjustment Received/Ordered During the Three Months E		19	
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

\$-

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

Details for the Three Months Ended December 31, 2019

\$	-
\$ \$	-
\$	-

Total

\$-

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

Details for the Three Months Ended December 31, 2019

Particulars	Unit		Month Oct-19		Month Nov-19		Month Dec-19
							
Supply Volume Per Books Primary Supplies	Mcf		17,471.0		46,880.0		75,880.0
Local Production	Mcf		-		40,000.0		75,880.0
Special Production	Mcf		_		_		-
Other Volumes - Specify	WIGH						
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		17,471.0		46,880.0		75,880.0
Supply Costs Per Books							
Primary Supplies	\$	\$	54,442.14	\$	143,657.20	\$	207,221.96
Local Production	\$	Ψ	-	Ψ	-	Ψ	-
Take or Pay			-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$ \$ \$		-		-		-
Total Supply Costs	\$	\$	54,442.14	\$	143,657.20	\$	207,221.96
Sales Volumes							
Jurisdictional	MCF		7,940.6		21,442.7		60,729.8
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		7,940.6		21,442.7		60,729.8
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	6.8562	\$	6.6996	\$	3.4122
Less: EGC In Effect for Month	\$/MCF	\$	3.1940	\$	3.0660	\$	3.5930
Difference	\$/MCF	\$	3.6622	\$	3.6336	\$	(0.1808)
Times: Jurisdictional Sales	MCF		7,940.6		21,442.7		60,729.8
Monthly Cost Difference	\$	\$	29,079.86	\$	77,913.88	\$	(10,980.21)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	96,013.53
Balance Adjustment (Sch. IV)					Ψ	Ψ	1,008.95
Total						\$	97,022.48
		_				Ψ	51,022110

MCF

\$/MCF

\$

422,940.2

0.2294

Jurisdictional Sales for the Twelve Months Ended 12/31/19

Current Quarter Actual Adjustment

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

Details for the Three Months Ended December 31, 2019

		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.	\$	42,119
Less:	Dollar amount resulting from the AA of <u>\$0.0972</u> %/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 422940.2 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	41,110
	Balance Adjustment for the AA	\$	1,009
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 422940.2 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	\$	-
<u>Balanc</u>	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	\$	1,009

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5/6/2020 9:59:43 AM

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Case No(s). 89-8020-GA-TRF, 20-0214-GA-GCR

Summary: Tariff June 2020 GCR electronically filed by Mr. Ryker J. Locke on behalf of Pike Natural Gas Company