July 13, 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 August 1, 2020, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Sixty-Ninth Revised Sheet Number 32 supersedes the One-Hundred and Sixty-Eighth Revised Sheet No. 32, which is hereby withdrawn.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 August 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
 - Effective rate from August 1, 2020 through August 31, 2020
 \$ 0.25436 per Ccf
 - ii. Waverly Division
 - 1. Effective rate from August 1, 2020 through August 31, 2020 \$ 0.19848 per Ccf

Issued: July 13, 2020

Effective: August 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	\$ 3.2980
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0053)
Actual Adjustment (AA)	\$/MCF	\$ (0.7491)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 2.5436

Gas Cost Recovery Rate Effective Dates: August 1, 2020 Thru August 31, 2020

EXPECTED GAS COST SUMMARY CALCUL	EXPECTED GAS COST SUMMARY CALCULATION				
PARTICULARS	UNIT	AMOUNT			
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,491,792			
Utility Production Expected Gas Cost	\$	\$-			
Includable Propane Expected Gas costs	\$	\$-			
Total Annual Expected Gas Costs	\$	\$ 1,491,792			
Total Annual Sales	MCF	452,332.2			
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.2980			

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$-
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$-
Second Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0053)
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ -
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0053)

ACTUAL ADJUSTMENT SUMMARY CALCULATION					
PARTICULARS	UNIT	Α	MOUNT		
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.5740)		
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.1745		
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0811		
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.4307)		
Actual Adjustment (AA)	\$/MCF	\$	(0.7491)		

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: July 13, 2020

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

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

	Expected Gas Cost Amount (\$)							
Supplier Name	De	emand	C	ommodity		Misc.		Total
<u>Primary Gas Suppliers:</u> (A) Interstate Pipeline Suppliers (Sch 1-A)	\$		¢		\$		¢	
	Գ \$	-	\$ \$	-	э \$	-	\$ \$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-	\$	-	\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,491,792	\$	-	\$	1,491,792
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,491,792	\$	-	\$	1,491,792
<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		\$	1,491,792

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	\$ \$ \$	3.2980 -	452,332.2 -	\$ 1,491,792
Total Other Gas Companies	\$	-	-	\$ 1,491,792
Ohio Producers				
East Ohio Gas	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	\$	-	-	\$
Self-Help Arrangement				
	\$ \$ \$	-	-	\$ -
Total Self-Help Arrangement	φ	-	-	\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$	-	-	\$ -
Total Other Gas Companies	\$	-	-	\$ -

\$

\$

-

-

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

Details for the Three Months Ended March 31, 2020

Particulars	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 3/31/20 Total Sales: Twelve Months Ended 3/31/2020	MCF MCF		455,761.6 455,761.6
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 3/31/20	MCF		455,761.6
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months B		20	
Particulars (Specify)		Αι	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 March 31, 2020

MM-YY	An	nount
Jan-20	\$	-
Feb-20	\$	-
Mar-20	\$	-

Total

\$-

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

Details for the Three Months Ended March 31, 2020

Particulars	Unit	Month Jan-20		Month Feb-20		Month Mar-20
Supply Volume Per Books						
Primary Supplies	Mcf	74,045.0		75,006.0		44,479.0
Local Production	Mcf	-		-		-
Special Production	Mcf	-		-		-
Other Volumes - Specify						
Storage (Net) = (In) Out	Mcf	-		-		-
Storage Adjustment	Mcf	 -		-		-
Total Supply Volumes	Mcf	 74,045.0		75,006.0		44,479.0
Supply Costs Per Books						
Primary Supplies	\$	\$ 210,473.44	\$	187,326.52	\$	121,831.55
Local Production	\$	-		-		-
Take or Pay		-		-		-
Allocated to S.C. @ 9.79%	\$	-		-		-
Storage Costs	\$ \$ \$ \$	-		-		-
Storage Adjustment	\$	 -	<u> </u>	-	<u> </u>	-
Total Supply Costs	\$	\$ 210,473.44	\$	187,326.52	\$	121,831.55
Sales Volumes						
Jurisdictional	MCF	71,110.8		77,389.7		74,097.1
Non-Jurisdictional	MCF	-		-		-
Other Volumes (Specify)	MCF	 -		-		-
Total Sales Volumes	MCF	 71,110.8		77,389.7		74,097.1
Unit Book Cost of Gas						
(Supply \$ / Sales MCF)	\$/MCF	\$ 2.9598	\$	2.4206	\$	1.6442
Less: EGC In Effect for Month	\$/MCF	\$ 3.7240	\$	3.7030	\$	3.3730
Difference	\$/MCF	\$ (0.7642)	\$	(1.2824)	\$	(1.7288)
Times: Jurisdictional Sales	MCF	71,110.8		77,389.7		74,097.1
Monthly Cost Difference	\$	\$ (54,343.18)	\$	(99,247.54)	\$	(128,097.97)
Other Credits	\$	\$ -	\$	-	\$	-
Particulars				Unit		Amount
Cost Difference for Three Month Period				\$	¢	(281,688.69)
Balance Adjustment (Sch. IV)				Ψ	Ψ	20,067.62
Total					\$	(261,621.07)
Jurisdictional Sales for the Twelve Months Er	nded 3/31/20			MCF	4	455,761.6
Current Quarter Actual Adjustment				\$/MCF	\$	(0.5740)
					ć	<u> </u>

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

Details for the Three Months Ended March 31, 2020

in effect four quarters prior to the current effective GCR. \$ 235,278 Less: Dollar amount resulting from the AA of <u>\$0.4722</u> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 455761.6 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate. Balance Adjustment for the AA S 20,068 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 <u>\$0.0000</u> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 455761.6 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 Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect s -		Particulars	Amount
in effect four quarters prior to the current effective GCR. \$ 235,278 Less: Dollar amount resulting from the AA of \$0.4722 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 455761.6 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate. \$ 215,211 Balance Adjustment for the AA \$ 20,068 Balance Adjustment for the RA \$ 20,068 Balance Adjustment for the RA \$ 20,068 Costs: Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 455761.6 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 guarters prior to the current GCR rate and the effective date of the GCR rate in effect approximately one year prior to the current guarters prior to 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 \$ - \$ Costs: Dollar amount resulting from the BA of	<u>Balanc</u>	e Adjustment for the AA	
GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 455761.6 MCf for the period between the effective date of \$ 215,211 Balance Adjustment for the AA \$ 20,068 Balance Adjustment for the RA \$ 20,068 Balance Adjustment for the RA \$ 20,068 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 current y 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 unit rate for supplier refunds and reconciliation adjustment as used to compute RA of the GCR in effect four quarters prior to the current y effective GCR times the jurisdictional sales of 455761.6 Mcf for the period between the effective date of the current GCR rate and the effective date of the GCR in effect approximately one year prior to the current set. \$ - Balance Adjustment for the RA \$ - - Estimation adjustment for the BA \$ - - - Costs:	Cost:	•	\$ 235,278
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 455761.6 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 section a 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. \$ - Less: Dollar amount resulting from the BA of\$ //Mcf for the period between the effective date of the current rate. \$ - Balance Adjustment for the BA \$ - Balance Adjustment	Less:	GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 455761.6 Mcf for the period between the effective date of	\$ 215,211
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 455761.6 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 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. \$ - 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 \$ - - Less: Dollar amount resulting from the BA of Mcf for the period between the effective date of the current rate. \$ - Balance Adjustment for the BA \$ -		Balance Adjustment for the AA	\$ 20,068
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 455761.6 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 \$ - Balance Adjustment 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 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 the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales ofMcf for the period between the effective date of the current rate. \$ - Balance Adjustment for the BA \$ - -	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 455761.6 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	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 ofMcf 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 455761.6 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:		\$ -
Balance Adjustment for the BA	Less:	the GCR in effect one quarter prior to the currently effective GCR times the	
		effective date of the current rate.	\$ -
Total Balance Adjustment \$ 20,068		Balance Adjustment for the BA	\$ -
		Total Balance Adjustment	\$ 20,068

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 2.5480
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0188)
Actual Adjustment (AA)	\$/MCF	\$ (0.5444)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 1.9848

Gas Cost Recovery Rate Effective Dates: August 1, 2020 Thru August 31, 2020

EXPECTED GAS COST SUMMARY CALCULATION		
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,011,925
Utility Production Expected Gas Cost	\$	\$-
Includable Propane Expected Gas costs	\$	\$-
Total Annual Expected Gas Costs	\$	\$ 1,011,925
Total Annual Sales	MCF	397,144.7
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 2.5480

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

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

ACTUAL ADJUSTMENT SUMMARY CAI			
PARTICULARS	UNIT	A	MOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.4584)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.2294
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0021)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.3133)
Actual Adjustment (AA)	\$/MCF	\$	(0.5444)

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: July 13, 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)	é		é		÷		•	
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	-	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	1,011,925	\$	-	\$	1,011,925
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,011,925	\$	-	\$	1,011,925
<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		\$	1,011,925

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

Supplier Name		Unit Twelv Unit Mont Rate Volum (\$/MCF) (MCF		Expected Gas Cost Amount (\$)
Other Gas Companies:				
CenterPoint Energy Services	\$ \$ \$	2.5480 -	397,144.7 -	\$ 1,011,925
Total Other Gas Companies	\$	-	-	\$ 1,011,925
Ohio Producers				
Total Other Gas Companies	\$ \$ \$	-	-	\$
Self-Help Arrangement				
	\$ \$ \$	- -	-	\$ -
Total Self-Help Arrangement	Ψ			\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	-	- -	\$ -
Total Other Gas Companies	Φ	-	-	\$

\$

-

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

Details for the Three Months Ended March 31, 2020

Particulars	Unit		Amount
Jurisdictional Sales for the Twelve Months Ended 3/31/20 Total Sales: Twelve Months Ended 3/31/2020	MCF MCF		401,977.6 401,977.6
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 3/31/20	MCF		401,977.6
Current Supplier Refund and Reconciliation Adjustment \$/MC		\$	
Details of Refunds/Adjustment Received/Ordered During the Three Months E		20	
Particulars (Specify)		Αι	nount (\$)
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 - WAVERLY DIVISION PURCHASED GAS ADJUSTMENT SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT DETAILS OF SUPPLIER REFUNDS

Details for the Three Months Ended March 31, 2020

MM-YY		
Jan-20		
Feb-20		

	Amount
\$	-
\$	-
\$ \$ \$	-
Ψ	

Total

Mar-20

\$-

\$

401,977.6

(0.4584)

MCF

\$/MCF

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

Details for the Three Months Ended March 31, 2020

Particulars	Unit		Month Jan-20		Month Feb-20		Month Mar-20
Sumply Volume Der Booke							
Supply Volume Per Books Primary Supplies	Mcf		65,360.0		73,563.0		24,205.0
Local Production	Mcf		-		-		24,200.0
Special Production	Mcf		-		_		_
Other Volumes - Specify	ivioi						
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		65,360.0		73,563.0		24,205.0
			· · · · ·				i
Supply Costs Per Books	•	•		•		•	
Primary Supplies	\$	\$	160,307.31	\$	154,982.68	\$	60,866.29
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$ ¢		-		-		-
Storage Adjustment	\$ \$ \$ \$ \$	\$	- 160,307.31	\$	- 154,982.68	\$	- 60,866.29
Total Supply Costs	Φ	¢	100,307.31	Þ	154,962.06	¢	00,000.29
Sales Volumes							
Jurisdictional	MCF		67,693.8		71,773.2		65,091.4
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF		-		-		-
Total Sales Volumes	MCF		67,693.8		71,773.2		65,091.4
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	2.3681	\$	2.1593	\$	0.9351
Less: EGC In Effect for Month	\$/MCF	\$	2.9740	\$	2.9530	\$	2.6230
Difference	\$/MCF	\$	(0.6059)	\$	(0.7937)	\$	(1.6879)
Times: Jurisdictional Sales	MCF		67,693.8		71,773.2		65,091.4
Monthly Cost Difference	\$	\$	(41,014.05)	\$	(56,963.58)	\$	(109,868.45)
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
						¢	
Cost Difference for Three Month Period					\$	\$	(207,846.08)
Balance Adjustment (Sch. IV)					-	<i>~</i>	23,566.58
Total						\$	(184,279.50)

Jurisdictional Sales for the Twelve Months Ended 3/31/20 Current Quarter Actual Adjustment

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

Details for the Three Months Ended March 31, 2020

	Amount		
<u>Balanc</u>	e Adjustment for the AA		
Cost:	Difference between book and effective EGC as used to compute AA of the GCR in effect four quarters prior to the current effective GCR.	\$	211,973
Less:	Dollar amount resulting from the AA of <u>\$0.4687</u> /Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 401977.6 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	188,407
	Balance Adjustment for the AA	\$	23,567
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 <u>\$0.0000</u> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 401977.6_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	\$	23,567

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

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