

August 11, 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:

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 September 1, 2020, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Seventieth Revised Sheet Number 32 supersedes the One-Hundred and Sixty-Ninth Revised Sheet No. 32, which is hereby withdrawn.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 September 1, 2020.

Very truly yours
PIKE NATURAL GAS COMPANY

/s/ / *Ryker J. Locke*

Ryker J. Locke
4100 Holiday St. N.W., Suite 201
Canton, Ohio 44718
(330) 498-9130 ext. 336
rlocke@utilitypipelineld.com

8. Gas Cost Recovery (GCR)

Applicability. 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 September 1, 2020 through September 30, 2020
\$ 0.29596 per Ccf

ii. Waverly Division

1. Effective rate from September 1, 2020 through September 30, 2020
\$ 0.24008 per Ccf

Issued: August 11, 2020

Effective: September 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 | \$ 3.7140 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ (0.0053) |
| Actual Adjustment (AA) | \$/MCF | \$ (0.7491) |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA | \$/MCF | \$ 2.9596 |

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

| EXPECTED GAS COST SUMMARY CALCULATION | | |
|-----------------------------------------|--------|--------------|
| PARTICULARS | UNIT | AMOUNT |
| Primary Gas Suppliers Expected Gas Cost | \$ | \$ 1,679,411 |
| Utility Production Expected Gas Cost | \$ | \$ - |
| Includable Propane Expected Gas costs | \$ | \$ - |
| Total Annual Expected Gas Costs | \$ | \$ 1,679,411 |
| Total Annual Sales | MCF | 452,183.9 |
| Expected Gas Costs (EGC) Rate | \$/MCF | \$ 3.7140 |

| 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 | AMOUNT |
| 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: August 11, 2020

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

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

Details for the EGC Rate In Effect As of September 1, 2020
Volumes for the Twelve Month Period Ended July 31, 2020

| Supplier Name | Expected Gas Cost Amount (\$) | | | |
|---------------------------------------------|-------------------------------|--------------|-------|--------------|
| | Demand | Commodity | 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) | \$ - | \$ 1,679,411 | \$ - | \$ 1,679,411 |
| (D) Ohio Producers (Sch 1-B) | \$ - | \$ - | \$ - | \$ - |
| (E) Self Help Arrangements (Sch 1-B) | \$ - | \$ - | \$ - | \$ - |
| (F) Special Purchases (Sch 1 -B) | \$ - | \$ - | \$ - | \$ - |
| Total Primary Gas Suppliers | \$ - | \$ 1,679,411 | \$ - | \$ 1,679,411 |
| <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 | | | | \$ - |
| Total Expected Gas Cost Amount | | | | \$ 1,679,411 |

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

Details for the EGC Rate In Effect As of September 1, 2020
 Volumes for the Twelve Month Period Ended July 31, 2020

| Supplier Name | Unit Rate (\$/MCF) | Twelve Month Volume (MCF) | Expected Gas Cost Amount (\$) |
|---------------|--------------------------|------------------------------------|----------------------------------------|
|---------------|--------------------------|------------------------------------|----------------------------------------|

Other Gas Companies:

| | | | |
|-----------------------------|-----------|-----------|---------------------|
| CenterPoint Energy Services | \$ 3.7140 | 452,183.9 | \$ 1,679,411 |
| | \$ - | - | |
| | \$ - | - | |
| Total Other Gas Companies | | | <u>\$ 1,679,411</u> |

Ohio Producers

| | | | |
|---------------------------|------|---|-------------|
| East Ohio Gas | \$ - | - | \$ - |
| | \$ - | - | |
| | \$ - | - | |
| Total Other Gas Companies | | | <u>\$ -</u> |

Self-Help Arrangement

| | | | |
|-----------------------------|------|---|-------------|
| | \$ - | - | \$ - |
| | \$ - | - | |
| | \$ - | - | |
| Total Self-Help Arrangement | | | <u>\$ -</u> |

Special Purchases

| | | | |
|---------------------------|------|---|-------------|
| Various Sources Price | \$ - | - | \$ - |
| Includes Transportation | \$ - | - | |
| | \$ - | - | |
| Total Other Gas Companies | | | <u>\$ -</u> |

**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 | MCF | 455,761.6 |
| Total Sales: Twelve Months Ended 3/31/2020 | MCF | 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 Months | | \$ - |
| Total Jurisdictional Refund and Reconciliation Adjustment | | \$ - |
| Interest Factor | | 1.0550 |
| Refunds and Reconciliation Adjustment Including Interest | | \$ - |
| Jurisdictional Sales for the Twelve Months Ended 3/31/20 | MCF | 455,761.6 |
| Current Supplier Refund and Reconciliation Adjustment | \$/MCF | \$ - |

| |
|----------------------------------------------------------------------------------------------------|
| Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2020 |
|----------------------------------------------------------------------------------------------------|

| Particulars (Specify) | Amount (\$) |
|----------------------------------------------------------|---------------|
| <u>Supplier Refunds Received During Quarter</u> | See Sch. II-1 |
| | \$ - |
| | \$ - |
| Total Supplier Refunds | \$ - |
| <u>Reconciliation Adjustments Ordered During Quarter</u> | |
| | |
| Total Reconciliation 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 | Amount |
|--------------|---------------|
| Jan-20 | \$ - |
| Feb-20 | \$ - |
| Mar-20 | \$ - |
| Total | <u>\$ -</u> |

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 |
|----------------------------------------------------------|--------|-----------------|-----------------|-----------------|
| <u>Supply Volume Per Books</u> | | | | |
| 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 |
| <u>Supply Costs Per Books</u> | | | | |
| 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 | \$ | - | - | - |
| Total Supply Costs | \$ | \$ 210,473.44 | \$ 187,326.52 | \$ 121,831.55 |
| <u>Sales Volumes</u> | | | | |
| 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 |
| <u>Unit Book Cost of Gas</u> | | | | |
| (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 | \$ | - | - | - |
| <u>Particulars</u> | | | | |
| Cost Difference for Three Month Period | \$ | \$ (281,688.69) | | |
| Balance Adjustment (Sch. IV) | | 20,067.62 | | |
| Total | | \$ (261,621.07) | | |
| Jurisdictional Sales for the Twelve Months Ended 3/31/20 | MCF | 455,761.6 | | |
| Current Quarter Actual Adjustment | \$/MCF | \$ (0.5740) | | |

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

Details for the Three Months Ended March 31, 2020

| Particulars | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <u>Balance Adjustment for the AA</u> | |
| 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. | \$ 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. | \$ 215,211 |
| Balance Adjustment for the AA | <u>\$ 20,068</u> |
| <u>Balance Adjustment for the RA</u> | |
| 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 | <u>\$ -</u> |
| <u>Balance Adjustment for the BA</u> | |
| 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 | <u>\$ -</u> |
| Total Balance Adjustment | <u><u>\$ 20,068</u></u> |

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

| PARTICULARS | UNIT | AMOUNT |
|----------------------------------------------------|--------|-------------|
| Expected Gas Cost (EGC) | \$/MCF | \$ 2.9640 |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ (0.0188) |
| Actual Adjustment (AA) | \$/MCF | \$ (0.5444) |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA | \$/MCF | \$ 2.4008 |

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

EXPECTED GAS COST SUMMARY CALCULATION

| PARTICULARS | UNIT | AMOUNT |
|-----------------------------------------|--------|--------------|
| Primary Gas Suppliers Expected Gas Cost | \$ | \$ 1,171,418 |
| Utility Production Expected Gas Cost | \$ | \$ - |
| Includable Propane Expected Gas costs | \$ | \$ - |
| Total Annual Expected Gas Costs | \$ | \$ 1,171,418 |
| Total Annual Sales | MCF | 395,215.4 |
| Expected Gas Costs (EGC) Rate | \$/MCF | \$ 2.9640 |

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 CALCULATION

| PARTICULARS | UNIT | AMOUNT |
|------------------------------------------------------|--------|-------------|
| 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: August 11, 2020

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

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

Details for the EGC Rate In Effect As of September 1, 2020
Volumes for the Twelve Month Period Ended July 31, 2020

| Supplier Name | Expected Gas Cost Amount (\$) | | | |
|---------------------------------------------|-------------------------------|--------------|-------|--------------|
| | Demand | Commodity | 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) | \$ - | \$ 1,171,418 | \$ - | \$ 1,171,418 |
| (D) Ohio Producers (Sch 1-B) | \$ - | \$ - | \$ - | \$ - |
| (E) Self Help Arrangements (Sch 1-B) | \$ - | \$ - | \$ - | \$ - |
| (F) Special Purchases (Sch 1 -B) | \$ - | \$ - | \$ - | \$ - |
| Total Primary Gas Suppliers | \$ - | \$ 1,171,418 | \$ - | \$ 1,171,418 |
| <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 | | | | \$ - |
| Total Expected Gas Cost Amount | | | | \$ 1,171,418 |

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

Details for the EGC Rate In Effect As of September 1, 2020
Volumes for the Twelve Month Period Ended July 31, 2020

| Supplier Name | Unit Rate (\$/MCF) | Twelve Month Volume (MCF) | Expected Gas Cost Amount (\$) |
|---------------|--------------------------|------------------------------------|----------------------------------------|
|---------------|--------------------------|------------------------------------|----------------------------------------|

Other Gas Companies:

| | | | |
|-----------------------------|-----------|-----------|---------------------|
| CenterPoint Energy Services | \$ 2.9640 | 395,215.4 | \$ 1,171,418 |
| | \$ - | - | |
| | \$ - | - | |
| Total Other Gas Companies | | | <u>\$ 1,171,418</u> |

Ohio Producers

| | | | |
|---------------------------|------|---|-------------|
| | \$ - | - | \$ - |
| | \$ - | - | |
| | \$ - | - | |
| Total Other Gas Companies | | | <u>\$ -</u> |

Self-Help Arrangement

| | | | |
|-----------------------------|------|---|-------------|
| | \$ - | - | \$ - |
| | \$ - | - | |
| | \$ - | - | |
| Total Self-Help Arrangement | | | <u>\$ -</u> |

Special Purchases

| | | | |
|---------------------------|------|---|-------------|
| Various Sources Price | \$ - | - | \$ - |
| Includes Transportation | \$ - | - | |
| | \$ - | - | |
| Total Other Gas Companies | | | <u>\$ -</u> |

**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 | MCF | 401,977.6 |
| Total Sales: Twelve Months Ended 3/31/2020 | MCF | 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 Months | | \$ - |
| Total Jurisdictional Refund and Reconciliation Adjustment | | \$ - |
| Interest Factor | | 1.0550 |
| Refunds and Reconciliation Adjustment Including Interest | | \$ - |
| Jurisdictional Sales for the Twelve Months Ended 3/31/20 | MCF | 401,977.6 |
| Current Supplier Refund and Reconciliation Adjustment | \$/MCF | \$ - |

| |
|----------------------------------------------------------------------------------------------------|
| Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 3/31/2020 |
|----------------------------------------------------------------------------------------------------|

| Particulars (Specify) | Amount (\$) |
|----------------------------------------------------------|---------------|
| <u>Supplier Refunds Received During Quarter</u> | See Sch. II-1 |
| | \$ - |
| | \$ - |
| Total Supplier Refunds | \$ - |
| <u>Reconciliation Adjustments Ordered During Quarter</u> | |
| | |
| Total Reconciliation 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 | Amount |
|--------------|---------------|
| Jan-20 | \$ - |
| Feb-20 | \$ - |
| Mar-20 | \$ - |
| Total | <u>\$ -</u> |

**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 |
|---------------------------------------|--------|-----------------------|-----------------------|------------------------|
| <u>Supply Volume Per Books</u> | | | | |
| Primary Supplies | Mcf | 65,360.0 | 73,563.0 | 24,205.0 |
| Local Production | Mcf | - | - | - |
| Special Production | Mcf | - | - | - |
| Other Volumes - Specify | | | | |
| Storage (Net) = (In) Out | Mcf | - | - | - |
| Storage Adjustment | Mcf | - | - | - |
| Total Supply Volumes | Mcf | <u>65,360.0</u> | <u>73,563.0</u> | <u>24,205.0</u> |
| <u>Supply Costs Per Books</u> | | | | |
| 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 | \$ | - | - | - |
| Total Supply Costs | \$ | <u>\$ 160,307.31</u> | <u>\$ 154,982.68</u> | <u>\$ 60,866.29</u> |
| <u>Sales Volumes</u> | | | | |
| Jurisdictional | MCF | 67,693.8 | 71,773.2 | 65,091.4 |
| Non-Jurisdictional | MCF | - | - | - |
| Other Volumes (Specify) | MCF | - | - | - |
| Total Sales Volumes | MCF | <u>67,693.8</u> | <u>71,773.2</u> | <u>65,091.4</u> |
| <u>Unit Book Cost of Gas</u> | | | | |
| (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 | \$ | <u>\$ (41,014.05)</u> | <u>\$ (56,963.58)</u> | <u>\$ (109,868.45)</u> |
| Other Credits | \$ | \$ - | \$ - | \$ - |

| Particulars | Unit | Amount |
|----------------------------------------------------------|--------|------------------------|
| Cost Difference for Three Month Period | \$ | \$ (207,846.08) |
| Balance Adjustment (Sch. IV) | | 23,566.58 |
| Total | | <u>\$ (184,279.50)</u> |
| Jurisdictional Sales for the Twelve Months Ended 3/31/20 | MCF | 401,977.6 |
| Current Quarter Actual Adjustment | \$/MCF | <u>\$ (0.4584)</u> |

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

Details for the Three Months Ended March 31, 2020

| Particulars | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <u>Balance Adjustment for the AA</u> | |
| 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 |
| <u>Balance Adjustment for the RA</u> | |
| 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 | \$ - |
| <u>Balance Adjustment for the BA</u> | |
| 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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in

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

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