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 November 1, 2020, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Seventy-Second Revised Sheet Number 32 supersedes the One-Hundred and Seventy-First Revised Sheet No. 32, which is hereby withdrawn.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 November 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 November 1, 2020 through November 30, 2020 \$ 0.34899 per Ccf
 - ii. Waverly Division
 - Effective rate from November 1, 2020 through November 30, 2020 \$ 0.29011 per Ccf

Issued: October 8, 2020

Effective: November 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		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.1270
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0053)
Actual Adjustment (AA)	\$/MCF	\$ (0.6318)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.4899

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

EXPECTED GAS COST SUMMARY CALCULATION				
PARTICULARS	UNIT	AMOUNT		
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,861,648		
Utility Production Expected Gas Cost	\$	\$-		
Includable Propane Expected Gas costs	\$	\$-		
Total Annual Expected Gas Costs	\$	\$ 1,861,648		
Total Annual Sales	MCF	451,090.0		
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.1270		

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

ACTUAL ADJUSTMENT SUMMARY CALCULATION						
PARTICULARS	UNIT	Α	MOUNT			
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.3134)			
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.5740)			
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.1745			
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0811			
Actual Adjustment (AA)	\$/MCF	\$	(0.6318)			

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: October 8, 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	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)	\$	-	\$	1,861,648	\$	-	\$	1,861,648
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,861,648	\$	-	\$	1,861,648
<u>Utility Production</u> Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$ \$	- -
	Tota	al Expected	l Ga	s Cost Amou	nt		\$	1,861,648

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	\$ \$	4.1270 -	451,090.0 -	\$ 1,861,648
Total Other Gas Companies	\$	-	-	\$ 1,861,648
Ohio Producers				
East Ohio Gas	\$ ¢	-	-	\$ -
Total Other Gas Companies	\$ \$	-	-	\$
Self-Help Arrangement				
	\$ \$ \$	- -	-	\$ -
Total Self-Help Arrangement	Ŧ			\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	-	- -	\$ -
Total Other Gas Companies	Ф	-	-	\$ -

-

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

Details for the Three Months Ended June 30, 2020

Particulars	Unit		Amount			
Jurisdictional Sales for the Twelve Months Ended 6/30/20 Total Sales: Twelve Months Ended 6/30/2020	MCF MCF		452,332.2 452,332.2			
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 6/30/20	MCF		452,332.2			
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-			
Details of Refunds/Adjustments Received/Ordered During the Three Months Ended 6/30/2020						
Particulars (Specify)		A	mount (\$)			

Supplier Refunds Received During Quarter	See 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 June 30, 2020

MM-YY	An	nount
Apr-20	\$	-
Apr-20 May-20	\$	-
Jun-20	\$	-

Total

\$ -

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

Details for the Three Months Ended June 30, 2020

Particulars	Unit	Month Apr-20		Month May-20		Month Jun-20
Supply Volume Per Books						
Primary Supplies	Mcf	30,354.0		21,331.0		7,948.0
Local Production	Mcf	-		-		-
Special Production	Mcf	-		-		-
Other Volumes - Specify						
Storage (Net) = (In) Out	Mcf	-		-		-
Storage Adjustment	Mcf	-		-		-
Total Supply Volumes	Mcf	 30,354.0		21,331.0		7,948.0
Supply Costs Per Books						
Primary Supplies	\$	\$ 80,483.30	\$	69,668.64	\$	42,476.49
Local Production	\$	-		-		-
Take or Pay	\$ \$ \$	-		-		-
Allocated to S.C. @ 9.79%	\$	-		-		-
Storage Costs	\$	-		-		-
Storage Adjustment	\$	 -	<u> </u>	-	-	-
Total Supply Costs	\$	\$ 80,483.30	\$	69,668.64	\$	42,476.49
Sales Volumes						
Jurisdictional	MCF	44,915.6		31,228.2		17,806.2
Non-Jurisdictional	MCF	-		-		-
Other Volumes (Specify)	MCF	 -		-		-
Total Sales Volumes	MCF	 44,915.6		31,228.2		17,806.2
Unit Book Cost of Gas						
(Supply \$ / Sales MCF)	\$/MCF	\$ 1.7919	\$	2.2310	\$	2.3855
Less: EGC In Effect for Month	\$/MCF	\$ 3.1730	\$	3.3250	\$	3.5060
Difference	\$/MCF	\$ (1.3811)	\$	(1.0940)	\$	(1.1205)
Times: Jurisdictional Sales	MCF	44,915.6		31,228.2		17,806.2
Monthly Cost Difference	\$	\$ (62,033.90)	\$	(34,165.13)	\$	(19,952.05)
Other Credits	\$	\$ -	\$	-	\$	-
Particulars				Unit		Amount
Cost Difference for Three Month Period				\$	\$	(116,151.08)
Balance Adjustment (Sch. IV)				Ŧ	~	(25,601.51)
Total					\$	(141,752.59)
Jurisdictional Sales for the Twelve Months Er	nded 6/30/20			MCF	~	452,332.2
Current Quarter Actual Adjustment				\$/MCF	\$	(0.3134)
				1		

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

Details for the Three Months Ended June 30, 2020

(284,471)
(284,471)
(258,870)
(25,602)
-
-
-
-
_
(25,602)
· · ·

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

PARTICULARS		AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 3.3770
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0188)
Actual Adjustment (AA)	\$/MCF	\$ (0.4571)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 2.9011

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

EXPECTED GAS COST SUMMARY CALCULA	ATION	
PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,326,828
Utility Production Expected Gas Cost	\$	\$-
Includable Propane Expected Gas costs	\$	\$-
Total Annual Expected Gas Costs	\$	\$ 1,326,828
Total Annual Sales	MCF	392,901.3
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.3770

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	\$-
Third Previous Quarter Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ (0.0188)
Supplier Refund & Reconciliation Adjustment (RA)	\$/MCF	\$ (0.0188)

ACTUAL ADJUSTMENT SUMMARY CALCULATION					
PARTICULARS	UNIT	A	MOUNT		
Current Quarterly Actual Adjustment	\$/MCF	\$	(0.2260)		
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.4584)		
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.2294		
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.0021)		
Actual Adjustment (AA)	\$/MCF	\$	(0.4571)		

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: October 8, 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	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)	\$	-	\$	1,326,828	\$	-	\$	1,326,828
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,326,828	\$	-	\$	1,326,828
<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	Ga	s Cost Amou	nt		\$	1,326,828

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	\$ \$	3.3770 -	392,901.3 -	\$ 1,326,828
Total Other Gas Companies	\$	-	-	\$ 1,326,828
Ohio Producers				
	\$ \$ \$	- - -	- -	\$ -
Total Other Gas Companies	Ŧ			\$ -
Self-Help Arrangement				
	\$ \$ \$	- - -	- -	\$ -
Total Self-Help Arrangement	Ŧ			\$ -
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 June 30, 2020

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 6/30/20 Total Sales: Twelve Months Ended 6/30/2020		397,144.7 397,144.7	
Ratio Jurisdictional Sales to Total Sales		1:1	
Supplier Refunds Received During Three Month Period	\$	-	
Jurisdictional Share of Refunds Received		\$	-
Reconciliation Adjustments Ordered During Quarter BA over 12 Mo	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest	\$	-	
Jurisdictional Sales for the Twelve Months Ended 6/30/20		397,144.7	
Current Supplier Refund and Reconciliation Adjustment	\$	-	
Details of Refunds/Adjustment Received/Ordered During the Three Months		20	
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

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

Details for the Three Months Ended June 30, 2020

MM-YY	
-------	--

Apr-20 May-20 Jun-20

Amount							
-							
-							
-							

Total

\$-

(89,755.90)

397,144.7

(0.2260)

\$

\$

MCF

\$/MCF

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

Details for the Three Months Ended June 30, 2020

Particulars	Unit	Month Apr-20	Month May-20		Month Jun-20
Supply Volume Per Books					
Primary Supplies	Mcf	35,950.0	16,136.0		4,712.0
Local Production	Mcf	-	-		-
Special Production	Mcf	-	-		-
Other Volumes - Specify					
Storage (Net) = (In) Out	Mcf	-	-		-
Storage Adjustment	Mcf	-	-		-
Total Supply Volumes	Mcf	35,950.0	16,136.0		4,712.0
Supply Costs Per Books					
Primary Supplies	\$	\$ 76,887.40	\$ 40,637.79	\$	18,252.09
Local Production	\$	-	-		-
Take or Pay		-	-		-
Allocated to S.C. @ 9.79%	\$ \$ \$ \$ \$	-	-		-
Storage Costs	\$	-	-		-
Storage Adjustment	\$	-	-		-
Total Supply Costs	\$	\$ 76,887.40	\$ 40,637.79	\$	18,252.09
Sales Volumes					
Jurisdictional	MCF	36,849.5	27,778.3		15,751.8
Non-Jurisdictional	MCF	-	-		-
Other Volumes (Specify)	MCF	-	-		-
Total Sales Volumes	MCF	 36,849.5	27,778.3		15,751.8
Unit Book Cost of Gas					
(Supply \$ / Sales MCF)	\$/MCF	\$ 2.0865	\$ 1.4629	\$	1.1587
Less: EGC In Effect for Month	\$/MCF	\$ 2.4230	\$ 2.5750	\$	2.7560
Difference	\$/MCF	\$ (0.3365)	\$ (1.1121)	\$	(1.5973)
Times: Jurisdictional Sales	MCF	 36,849.5	27,778.3		15,751.8
Monthly Cost Difference	\$	\$ (12,398.94)	\$ (30,891.33)	\$	(25,159.87)
Other Credits	\$	\$ -	\$ -	\$	-
Particulars			Unit		Amount
Cost Difference for Three Month Period			\$	\$	(68,450.14)
Balance Adjustment (Sch. IV)			-		(21,305.76)
Total			,	•	

Jurisdictional Sales for the Twelve Months Ended 6/30/20

Total

Current Quarter Actual Adjustment

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

Details for the Three Months Ended June 30, 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.	\$	(160,743)
Less:	Dollar amount resulting from the AA of - <u>\$0.3511</u> /Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 397144.7 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	(139,438)
	Balance Adjustment for the AA	\$	(21,306)
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 397144.7_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	\$	(21,306)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/8/2020 1:26:14 PM

in

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

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