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

#### RE: Case Nos. 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 February 1, 2021, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Seventy-Fifth Revised Sheet Number 32 supersedes the One-Hundred and Seventy-Fourth Revised Sheet No. 32, which is hereby withdrawn.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 February 1, 2021.

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 February 1, 2021 through February 28, 2021 \$ 0.35487 per Ccf
  - ii. Waverly Division
    - 1. Effective rate from February 1, 2021 through February 28, 2021 \$ 0.29708 per Ccf

Issued: January 11, 2021

Effective: February 1, 2021

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 | \$ 4.1630   |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$-         |
| Actual Adjustment (AA)                             | \$/MCF | \$ (0.6143) |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA       | \$/MCF | \$ 3.5487   |

Gas Cost Recovery Rate Effective Dates: February 1, 2021 Thru February 28, 2021

| EXPECTED GAS COST SUMMARY CALCULATION   |        |              |  |
|---|--------|--------------|--|
| PARTICULARS                             | UNIT   | AMOUNT       |  |
| Primary Gas Suppliers Expected Gas Cost | \$     | \$ 1,934,166 |  |
| Utility Production Expected Gas Cost    | \$     | \$-          |  |
| Includable Propane Expected Gas costs   | \$     | \$-          |  |
| Total Annual Expected Gas Costs         | \$     | \$ 1,934,166 |  |
| Total Annual Sales                      | MCF    | 464,608.6    |  |
| Expected Gas Costs (EGC) Rate           | \$/MCF | \$ 4.1630    |  |

#### SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

| PARTICULARS   | UNIT   | AMC | DUNT |
|---|--------|-----|------|
| 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 | \$  | -    |
| Supplier Refund & Reconciliation Adjustment (RA)                    | \$/MCF | \$  | -    |

| ACTUAL ADJUSTMENT SUMMARY CALCULATION                |        |    |          |  |
|--|--------|----|----------|--|
| PARTICULARS  | UNIT   | A  | MOUNT    |  |
| Current Quarterly Actual Adjustment                  | \$/MCF | \$ | 0.0986   |  |
| Previous Quarterly Reported Actual Adjustment        | \$/MCF | \$ | (0.3134) |  |
| Second Previous Quarterly Reported Actual Adjustment | \$/MCF | \$ | (0.5740) |  |
| Third Previous Quarterly Reported Actual Adjustment  | \$/MCF | \$ | 0.1745   |  |
| Actual Adjustment (AA)                               | \$/MCF | \$ | (0.6143) |  |

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: January 11, 2021

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    | С  | ommodity    |    | Misc. |                | Total       |
| Primary Gas Suppliers:<br>(A) Interstate Pipeline Suppliers (Sch 1-A)   | \$                            | -        | \$ | -           | \$ |       | \$             | -           |
|   | \$                            | -        | \$ | -           | \$ | -     | \$             | -           |
|   | \$                            | -        | \$ | -           | \$ | -     | \$             | -           |
| Total Interstate Pipeline Suppliers   | \$                            | -        | \$ | -           | \$ | -     | \$             | -           |
| (B) Synthetic (Sch 1-A)   | \$                            | -        | \$ | -           | \$ | -     | \$             | -           |
| (C) Other Gas Companies (Sch 1-B)   | \$                            | -        | \$ | 1,934,166   | \$ | -     | \$             | 1,934,166   |
| (D) Ohio Producers (Sch 1-B)  | \$                            | -        | \$ | -           | \$ | -     | \$             | -           |
| (E) Self Help Arrangements (Sch 1-B)  | \$                            | -        | \$ | -           | \$ | -     | \$             | -           |
| (F) Special Purchases (Sch 1 -B)  | \$                            | -        | \$ | -           | \$ | -     | \$             | -           |
| Total Primary Gas Suppliers   | \$                            | -        | \$ | 1,934,166   | \$ | -     | \$             | 1,934,166   |
| <u>Utility Production</u><br>Total Utility Production (Attach Details)  |                               |          |    |             |    |       | \$             | -           |
| Includable Propane<br>(A) Peak Shaving (Attach Details)<br>(B) Volumetric (Attach Detail)<br>Total Includable Propane |                               |          |    |             |    |       | \$<br>\$<br>\$ | -<br>-<br>- |
|   | Total                         | Expected | Ga | s Cost Amou | nt |       | \$             | 1,934,166   |

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

| Supplier Name                                    |                | Unit<br>Rate<br>(\$/MCF) | e Volume       |    | Expected<br>Gas Cost<br>Amount<br>(\$) |
|--|----------------|--------------------------|----------------|----|--|
| Other Gas Companies:                             |                |                          |                |    |  |
| CenterPoint Energy Services                      | \$<br>\$<br>\$ | 4.1630<br>-              | 464,608.6<br>- | \$ | 1,934,166                              |
| Total Other Gas Companies                        | \$             | -                        | -              | \$ | 1,934,166                              |
| Ohio Producers                                   |                |                          |                |    |  |
| East Ohio Gas                                    | \$<br>\$<br>\$ | -                        | -              | \$ | -                                      |
| Total Other Gas Companies                        | \$             | -                        | -              | \$ | -                                      |
| Self-Help Arrangement                            |                |                          |                |    |  |
|  | \$<br>\$<br>\$ | -<br>-                   | -              | \$ | -                                      |
| Total Self-Help Arrangement                      | Ψ              |                          |                | \$ | -                                      |
| Special Purchases                                |                |                          |                |    |  |
| Various Sources Price<br>Includes Transportation | \$<br>\$<br>\$ | -                        | -<br>-         | \$ | -                                      |
| 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 September 30, 2020

| Particulars  | Unit       |         | Amount                 |
|--|------------|---------|------------------------|
| Jurisdictional Sales for the Twelve Months Ended 9/30/20<br>Total Sales: Twelve Months Ended 9/30/2020 | MCF<br>MCF |         | 451,090.0<br>451,090.0 |
| 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 9/30/20   | MCF        |         | 451,090.0              |
| Current Supplier Refund and Reconciliation Adjustment  | \$/MCF     | \$      | -                      |
| Details of Refunds/Adjustment<br>Received/Ordered During the Three Months E                            |            | 20      |                        |
| Particulars (Specify)  |            | Ar      | nount (\$)             |
| Supplier Refunds Received During Quarter   |            | se<br>s | e Sch. II-1<br>-       |
|  |            | \$      | -                      |

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 September 30, 2020

| MM-YY            | An | nount |
|------------------|----|-------|
| Jul-20           | \$ | -     |
| Aug-20           | \$ | -     |
| Aug-20<br>Sep-20 | \$ | -     |

Total

\$-

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

Details for the Three Months Ended September 30, 2020

| Particulars                                  | Unit                 |    | Month<br>Jul-20 |    | Month<br>Aug-20 |    | Month<br>Sep-20 |
|--|----------------------|----|-----------------|----|-----------------|----|-----------------|
|  |                      |    |                 |    |                 |    | <u> </u>        |
| Supply Volume Per Books<br>Primary Supplies  | Mcf                  |    | 6,734.0         |    | 6,948.0         |    | 10,487.0        |
| Local Production                             | Mcf                  |    | 0,734.0         |    | 0,940.0         |    | 10,407.0        |
| Special Production                           | Mcf                  |    |                 |    |                 |    | -               |
| Other Volumes - Specify                      | NICI                 |    |                 |    |                 |    |                 |
| Storage (Net) = $(In)$ Out                   | Mcf                  |    | -               |    | -               |    | _               |
| Storage Adjustment                           | Mcf                  |    | -               |    | -               |    | -               |
| Total Supply Volumes                         | Mcf                  |    | 6,734.0         |    | 6,948.0         |    | 10,487.0        |
|  |                      |    |                 |    | ·               |    |                 |
| Supply Costs Per Books                       | •                    | •  | ~~~~            | •  |                 | •  |                 |
| Primary Supplies                             | \$                   | \$ | 38,814.66       | \$ | 41,366.90       | \$ | 54,008.00       |
| Local Production                             | \$                   |    | -               |    | -               |    | -               |
| Take or Pay                                  | \$<br>¢              |    | -               |    | -               |    | -               |
| Allocated to S.C. @ 9.79%                    | \$<br>¢              |    | -               |    | -               |    | -               |
| Storage Costs                                | <u></u>              |    | -               |    | -               |    | -               |
| Storage Adjustment<br>Total Supply Costs     | \$<br>\$<br>\$<br>\$ | \$ | -<br>38,814.66  | \$ | 41,366.90       | \$ | - 54,008.00     |
| Total Supply Costs                           | φ                    | φ  | 36,614.00       | φ  | 41,300.90       | φ  | 54,008.00       |
| Sales Volumes                                |                      |    |                 |    |                 |    |                 |
| Jurisdictional                               | MCF                  |    | 8,124.8         |    | 6,581.6         |    | 7,263.9         |
| Non-Jurisdictional                           | MCF                  |    | -               |    | -               |    | -               |
| Other Volumes (Specify)                      | MCF                  |    | -               |    | -               |    | -               |
| Total Sales Volumes                          | MCF                  |    | 8,124.8         |    | 6,581.6         |    | 7,263.9         |
| Unit Book Cost of Gas                        |                      |    |                 |    |                 |    |                 |
| (Supply \$ / Sales MCF)                      | \$/MCF               | \$ | 4.7773          | \$ | 6.2852          | \$ | 7.4351          |
| Less: EGC In Effect for Month                | \$/MCF               | \$ | 3.3130          | \$ | 3.2980          | \$ | 3.7140          |
| Difference                                   | \$/MCF               | \$ | 1.4643          | \$ | 2.9872          | \$ | 3.7211          |
| Times: Jurisdictional Sales                  | MCF                  |    | 8,124.8         |    | 6,581.6         |    | 7,263.9         |
| Monthly Cost Difference                      | \$                   | \$ | 11,897.20       | \$ | 19,660.78       | \$ | 27,029.88       |
| Other Credits                                | \$                   | \$ | -               | \$ | -               | \$ | -               |
| Particulars                                  |                      |    |                 |    | Unit            |    | Amount          |
|  |                      |    |                 | _  | <b>^</b>        | ¢  | 50 507 00       |
| Cost Difference for Three Month Period       |                      |    |                 |    | \$              | \$ | 58,587.86       |
| Balance Adjustment (Sch. IV)                 |                      |    |                 |    |                 | ¢  | (14,097.48)     |
| Total  |                      |    |                 |    |                 | \$ | 44,490.38       |
| Jurisdictional Sales for the Twelve Months E | naed 9/30/20         |    |                 |    | MCF             |    | 451,090.0       |

\$/MCF

\$

0.0986

Current Quarter Actual Adjustment

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

Details for the Three Months Ended September 30, 2020

|         | Particulars   |    | Amount    |
|---------|---|----|-----------|
| Balance | Adjustment for the AA   |    |           |
|         | Difference between book and effective EGC as used to compute AA of the GCR in effect four quarters prior to the current effective GCR.  | \$ | (208,382) |
|         | Dollar amount resulting from the AA of - <b><u>\$0.4307</u></b> \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 451090_Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.   | \$ | (194,284) |
|         | Balance Adjustment for the AA   | \$ | (14,097)  |
| Balance | Adjustment for the RA   |    |           |
|         | 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.  | \$ | -         |
|         | Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of <b><u>\$0.0000</u></b> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 452332.2 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   | \$ | -         |
| Balance | Adjustment for the BA   |    |           |
|         | Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR.  | \$ | -         |
|         | Dollar amount resulting from the BA of \$/Mcf as used to compute<br>the GCR in effect one quarter prior to the currently effective GCR times the<br>jurisdictional sales of Mcf for the period between the  | ¢  |           |
|         | effective date of the current rate.   | \$ | -         |
|         | Balance Adjustment for the BA   | \$ | -         |
|         | Total Balance Adjustment  | \$ | (14,097)  |

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

| PARTICULARS  | UNIT   | A  | MOUNT    |
|--|--------|----|----------|
| Expected Gas Cost (EGC)                            | \$/MCF | \$ | 3.4130   |
| Supplier Refund and Reconciliation Adjustment (RA) | \$/MCF | \$ | -        |
| Actual Adjustment (AA)                             | \$/MCF | \$ | (0.4422) |
| Gas Cost Recovery Rate (GCR) = EGC + RA + AA       | \$/MCF | \$ | 2.9708   |

Gas Cost Recovery Rate Effective Dates: February 1, 2021 Thru February 28, 2021

| EXPECTED GAS COST SUMMARY CALCULATION   |        |              |  |
|---|--------|--------------|--|
| PARTICULARS                             | UNIT   | AMOUNT       |  |
| Primary Gas Suppliers Expected Gas Cost | \$     | \$ 1,357,323 |  |
| Utility Production Expected Gas Cost    | \$     | \$-          |  |
| Includable Propane Expected Gas costs   | \$     | \$-          |  |
| Total Annual Expected Gas Costs         | \$     | \$ 1,357,323 |  |
| Total Annual Sales                      | MCF    | 397,692.0    |  |
| Expected Gas Costs (EGC) Rate           | \$/MCF | \$ 3.4130    |  |

#### 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 | \$-    |
| Supplier Refund & Reconciliation Adjustment (RA)                    | \$/MCF | \$-    |

| ACTUAL ADJUSTMENT SUMMARY CAL                        | CULATION |    |          |
|--|----------|----|----------|
| PARTICULARS  | UNIT     | A  | MOUNT    |
| Current Quarterly Actual Adjustment                  | \$/MCF   | \$ | 0.0128   |
| Previous Quarterly Reported Actual Adjustment        | \$/MCF   | \$ | (0.2260) |
| Second Previous Quarterly Reported Actual Adjustment | \$/MCF   | \$ | (0.4584) |
| Third Previous Quarterly Reported Actual Adjustment  | \$/MCF   | \$ | 0.2294   |
| Actual Adjustment (AA)                               | \$/MCF   | \$ | (0.4422) |

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: January 11, 2021

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       |
| Primary Gas Suppliers:<br>(A) Interstate Pipeline Suppliers (Sch 1-A)   | \$                            | -           | \$ | -           | \$ | -     | \$             | -           |
|   | \$                            | -           | \$ | -           | \$ | -     | \$             | -           |
|   | \$                            | -           | \$ | -           | \$ | -     | \$             | -           |
| Total Interstate Pipeline Suppliers   | \$                            | -           | \$ | -           | \$ | -     | \$             | -           |
| (B) Synthetic (Sch 1-A)   | \$                            | -           |    |             | \$ | -     | \$             | -           |
| (C) Other Gas Companies (Sch 1-B)   | \$                            | -           | \$ | 1,357,323   | \$ | -     | \$             | 1,357,323   |
| (D) Ohio Producers (Sch 1-B)  | \$                            | -           | \$ | -           | \$ | -     | \$             | -           |
| (E) Self Help Arrangements (Sch 1-B)  | \$                            | -           | \$ | -           | \$ | -     | \$             | -           |
| (F) Special Purchases (Sch 1 -B)  | \$                            | -           | \$ | -           | \$ | -     | \$             | -           |
| Total Primary Gas Suppliers   | \$                            | -           | \$ | 1,357,323   | \$ | -     | \$             | 1,357,323   |
| <u>Utility Production</u><br>Total Utility Production (Attach Details)  |                               |             |    |             |    |       | \$             | -           |
| Includable Propane<br>(A) Peak Shaving (Attach Details)<br>(B) Volumetric (Attach Detail)<br>Total Includable Propane |                               |             |    |             |    |       | \$<br>\$<br>\$ | -<br>-<br>- |
|   | Tota                          | al Expected | Ga | s Cost Amou | nt |       | \$             | 1,357,323   |

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

| Supplier Name                                    |                | Unit<br>Rate<br>(\$/MCF) | Twelve<br>Month<br>Volume<br>(MCF) |          | Expected<br>Gas Cost<br>Amount<br>(\$) |
|--|----------------|--------------------------|------------------------------------|----------|--|
| Other Gas Companies:                             |                |                          |                                    |          |  |
| CenterPoint Energy Services                      | \$<br>\$<br>\$ | 3.4130<br>-              | 397,692.0<br>-                     | \$       | 1,357,323                              |
| Total Other Gas Companies                        | \$             | -                        | -                                  | \$       | 1,357,323                              |
| Ohio Producers                                   |                |                          |                                    |          |  |
| Total Other Gas Companies                        | \$<br>\$<br>\$ | -<br>-                   | -                                  | \$       | -                                      |
| Self-Help Arrangement                            |                |                          |                                    | <u> </u> |  |
|  | \$<br>\$<br>\$ | -                        | -                                  | \$       | -                                      |
| Total Self-Help Arrangement                      | Ψ              |                          |                                    | \$       | -                                      |
| Special Purchases                                |                |                          |                                    |          |  |
| Various Sources Price<br>Includes Transportation | \$<br>\$<br>\$ | -                        | -<br>-                             | \$       | -                                      |
| 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 September 30, 2020

| Particulars  | Unit       | A         | mount                  |
|--|------------|-----------|------------------------|
| Jurisdictional Sales for the Twelve Months Ended 9/30/20<br>Total Sales: Twelve Months Ended 9/30/2020 | MCF<br>MCF |           | 392,901.3<br>392,901.3 |
| 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 Mo  | \$         | -         |                        |
| Total Jurisdictional Refund and Reconciliation Adjustment  |            | \$        | -                      |
| Interest Factor  |            |           | 1.0550                 |
| Refunds and Reconciliation Adjustment Including Interest   |            | \$        | -                      |
| Jurisdictional Sales for the Twelve Months Ended 9/30/20   | MCF        |           | 392,901.3              |
| Current Supplier Refund and Reconciliation Adjustment  | \$         | -         |                        |
| Details of Refunds/Adjustment<br>Received/Ordered During the Three Months                              |            | 20        |                        |
| Particulars (Specify)  |            | An        | nount (\$)             |
| Supplier Refunds Received During Quarter   |            | See<br>\$ | e Sch. II-1<br>-       |
| 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 September 30, 2020

| MM-YY |
|-------|
|-------|

Jul-20 Aug-20 Sep-20

|                | Amount |   |
|----------------|--------|---|
|                |        |   |
| \$             |        | - |
| \$             |        | - |
| \$<br>\$<br>\$ |        | - |
|                |        |   |
|                |        |   |

Total

\$-

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

Details for the Three Months Ended September 30, 2020

| Particulars                            | Unit                 | Month<br>Jul-20 | Month<br>Aug-20 |    | Month<br>Sep-20 |
|--|----------------------|-----------------|-----------------|----|-----------------|
| Supply Volume Per Books                |                      |                 |                 |    |                 |
| Primary Supplies                       | Mcf                  | 5,443.0         | 8,753.0         |    | 7,459.0         |
| Local Production                       | Mcf                  | -               | -               |    | -               |
| Special Production                     | Mcf                  | -               | -               |    | -               |
| Other Volumes - Specify                |                      |                 |                 |    |                 |
| Storage (Net) = (In) Out               | Mcf                  | -               | -               |    | -               |
| Storage Adjustment                     | Mcf                  | -               | -               |    | -               |
| Total Supply Volumes                   | Mcf                  | 5,443.0         | 8,753.0         |    | 7,459.0         |
| Supply Costs Per Books                 |                      |                 |                 |    |                 |
| Primary Supplies                       | \$                   | \$<br>16,693.94 | \$<br>25,066.25 | \$ | 26,409.49       |
| Local Production                       | \$                   | -               | -               |    | -               |
| Take or Pay                            |                      | -               | -               |    | -               |
| Allocated to S.C. @ 9.79%              | \$                   | -               | -               |    | -               |
| Storage Costs                          | \$                   | -               | -               |    | -               |
| Storage Adjustment                     | \$<br>\$<br>\$<br>\$ | -               | -               |    | -               |
| Total Supply Costs                     | \$                   | \$<br>16,693.94 | \$<br>25,066.25 | \$ | 26,409.49       |
| Sales Volumes                          |                      |                 |                 |    |                 |
| Jurisdictional                         | MCF                  | 5,709.1         | 6,154.9         |    | 5,986.2         |
| Non-Jurisdictional                     | MCF                  | -               | -               |    | -               |
| Other Volumes (Specify)                | MCF                  | -               | -               |    | -               |
| Total Sales Volumes                    | MCF                  | <br>5,709.1     | 6,154.9         |    | 5,986.2         |
| Unit Book Cost of Gas                  |                      |                 |                 |    |                 |
| (Supply \$ / Sales MCF)                | \$/MCF               | \$<br>2.9241    | \$<br>4.0726    | \$ | 4.4117          |
| Less: EGC In Effect for Month          | \$/MCF               | \$<br>2.5630    | \$<br>2.5480    | \$ | 2.9640          |
| Difference                             | \$/MCF               | \$<br>0.3611    | \$<br>1.5246    | \$ | 1.4477          |
| Times: Jurisdictional Sales            | MCF                  | <br>5,709.1     | 6,154.9         |    | 5,986.2         |
| Monthly Cost Difference                | \$                   | \$<br>2,061.52  | \$<br>9,383.56  | \$ | 8,666.39        |
| Other Credits                          | \$                   | \$<br>-         | \$<br>-         | \$ | -               |
| Particulars                            |                      |                 | Unit            |    | Amount          |
| Cost Difference for Three Month Period |                      |                 | \$              | \$ | 20,111.47       |
| Balance Adjustment (Sch. IV)           |                      |                 | Ŧ               | Ŧ  | (15,093.37)     |
| Total                                  |                      |                 |                 | \$ | 5,018.10        |
|  |                      |                 |                 | +  | _,              |

MCF

\$/MCF

\$

392,901.3

0.0128

Jurisdictional Sales for the Twelve Months Ended 9/30/20

Current Quarter Actual Adjustment

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

Details for the Three Months Ended September 30, 2020

|        |   | 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.  | \$     | (138,189) |
| Less:  | Dollar amount resulting from the AA of <b>-<u>\$0.3133</u></b> /Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 392901.3 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.  | \$     | (123,096) |
|        | Balance Adjustment for the AA   | \$     | (15,093)  |
| Balanc | e Adjustment for the RA   |        |           |
| Costs: | Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR.  | \$     | -         |
| Less:  | Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of <b><u>\$0.0000</u></b> \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 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   | \$     | -         |
| 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  | \$     | (15,093)  |

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# Case No(s). 21-0214-GA-GCR, 89-8020-GA-TRF

Summary: Tariff Feb20 GCR electronically filed by Mr. Ryker J. Locke on behalf of Pike Natural Gas Company