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

RE: Case Nos. 21-0214-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, 2021, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, One-Hundred and Seventy-Seventh Revised Sheet Number 32 supersedes the One-Hundred and Seventy-Sixth Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 21-0214-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, 2021.

Very truly yours
PIKE NATURAL GAS COMPANY

Isl I Cathy L. Abel

Cathy L. Abel 4100 Holiday St. N.W., Suite 201 Canton, Ohio 44718 (330) 498-9130 ext. 338 cabel@utilitypipelineltd.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).

- Rates for natural gas consumption in accordance with PUCO Case No. 04-1338-GA-UNC
 - i. Hillsboro Division
 - 1. Effective rate from November 1, 2021 through November 30, 2021 \$ 0.70632 per Ccf
 - ii. Waverly Division
 - 1. Effective rate from November 1, 2021 through November 30, 2021 \$ 0.59273 per Ccf

Issued: October 7, 2021 Effective: November 1, 2021

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

PARTICULARS	UNIT	A۱	TAUON
Expected Gas Cost (EGC)	\$/MCF	\$	7.0900
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	(0.0268)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	7.0632

Gas Cost Recovery Rate Effective Dates: November 1, 2021 Thru November 30, 2021

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 3,480,740
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 3,480,740
Total Annual Sales	MCF	490,936.6
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 7.0900

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	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ 0.0929
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.3791)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.1608
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.0986
Actual Adjustment (AA)	\$/MCF	\$ (0.0268)

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 7, 2021

BY: Andrew G. Duckworth

TITLE: President

Utility Pipeline LTD.

SCHEDULE I-A PAGE 2 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2021 Volumes for the Twelve Month Period Ended September 30, 2021

			Ехр	ected Gas C	ost A	lmount (\$)	
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)	\$	-	\$	3,480,740	\$	-	\$	3,480,740
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	3,480,740	\$		\$	3,480,740
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail)							\$	-
(B) Volumetric (Attach Detail) Total Includable Propane							\$	-
	Tota	Expected	i Ga:	s Cost Amou	nt		\$	3,480,740

SCHEDULE I-B PAGE 3 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2021 Volumes for the Twelve Month Period Ended September 30, 2021

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name	<u> </u>	(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
CenterPoint Energy Services	\$ \$	7.0900 -	490,936.6 -	\$ 3,480,740
Total Other Gas Companies	\$	-	-	\$ 3,480,740
Ohio Producers				
East Ohio Gas	\$ \$	-	-	\$ -
Total Other Gas Companies	\$	-	-	\$ <u>-</u>
Self-Help Arrangement				
	\$ \$	-	-	\$ -
Total Self-Help Arrangement	\$	-	- .	\$ -
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	- -		\$ -
Total Other Gas Companies	Ψ	-	-	\$ -

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	A	mount
Jurisdictional Sales for the Twelve Months Ended 06/30/21 Total Sales: Twelve Months Ended 06/30/21	MCF MCF		513,419.8 513,419.8
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 06/30/21	MCF		513,419.8
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment Received/Ordered During the Three Months		1	
Particulars (Specify)		Am	ount (\$)
Supplier Refunds Received During Quarter Total Supplier Refunds		\$ \$ \$	Sch. II-1 - -
Reconciliation Adjustments Ordered During Quarter			
Total Reconcilation Adjustments Ordered		\$	

SCHEDULE II-1 PAGE 5 OF 7

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

MM-YY	Am	ount
Apr-21 May-21	\$ \$	-
Jun-21	\$	-
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

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

Month Month							Month
Particulars	Unit		Apr-21		May-21		Jun-21
Supply Volume Per Books							
Primary Supplies	Mcf		30,920.0		16,994.0		6,853.0
Local Production	Mcf		· -		· -		· -
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		30,920.0		16,994.0		6,853.0
Supply Costs Per Books							
Primary Supplies	\$	\$	136,061.21	\$	103,490.67	\$	72,307.56
Local Production	\$		· -		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$		-		-		
Total Supply Costs	\$	\$	136,061.21	\$	103,490.67	\$	72,307.56
Sales Volumes							
Jurisdictional	MCF		36,292.0		23,991.0		9,607.2
Non-Jurisdictional	MCF		-		-		-
Other Volumes (Specify)	MCF						-
Total Sales Volumes	MCF		36,292.0		23,991.0		9,607.2
Unit Book Cost of Gas							
(Supply \$ / Sales MCF)	\$/MCF	\$	3.7491	\$	4.3137	\$	7.5264
Less: EGC In Effect for Month	\$/MCF	\$	4.1320	\$	3.7320	\$	4.5720
Difference	\$/MCF	\$	(0.3829)	\$	0.5817	\$	2.9544
Times: Jurisdictional Sales	MCF		36,292.0		23,991.0		9,607.2
Monthly Cost Difference	\$	<u>\$</u>	(13,897.33)	\$	13,956.26	\$	28,383.44
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	28,442.37
Balance Adjustment (Sch. IV)							19,271.64
Total						\$	47,714.01
Jurisdictional Sales for the Twelve Months En	nded 06/30/2 ⁻	1			MCF	_	513,419.8
Current Quarter Actual Adjustment					\$/MCF	\$	0.0929

SCHEDULE IV PAGE 7 OF 7

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

in effect four quarters prior to the current effective GCR. Canal		Particulars	Amount
in effect four quarters prior to the current effective GCR. Can be computed the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 489,360.0 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate. Can be computed as a co	Balanc	e Adjustment for the AA	
GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 489,360.0 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 19,272 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 -50.0000 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 489360.0 Mcf for the period between the effective date of the current GCR rate and the effective date of the GCR rate in effect approximately one year prior to the current rate. Balance Adjustment for the BA Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. Less: Dollar amount 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 S	Cost:		\$ (261,621)
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 489360.0 Mcf for the period between the effective date of the current GCR rate and the effective date of the GCR rate in effect approximately one year prior to the current rate. Balance Adjustment for the RA \$ - Balance Adjustment for the BA Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. \$ - Less: Dollar amount resulting from the BA of\$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR 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 BA	Less:	GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 489,360.0 Mcf for the period between the effective date of	\$ (280,893)
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 489360.0 Mcf for the period between the effective date of the current GCR rate and the effective date of the GCR rate in effect approximately one year prior to the current rate. Balance Adjustment for the RA \$ - Balance Adjustment for the BA Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. \$ - Less: Dollar amount resulting from the BA of\$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR 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 BA		Balance Adjustment for the AA	\$ 19,272
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 489360.0 Mcf for the period between the effective date of the current GCR rate and the effective date of the GCR rate in effect approximately one year prior to the current rate. Balance Adjustment for the RA \$ - Balance Adjustment for the BA Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. \$ - Less: Dollar amount resulting from the BA of \$ /Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf 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 489360.0 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 S Balance Adjustment for the BA Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. Less: Dollar amount resulting from the BA of\$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the effective date of the current rate. Balance Adjustment for the BA \$	Costs:	used to compute RA of the GCR in effect four quarters prior to the currently	
Balance Adjustment for the BA Costs: Dollar amount of balance adjustment as used to compute BA of the GCR in effect one quarter prior to the currently effective GCR. Less: Dollar amount resulting from the BA of\$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the effective date of the current rate. Balance Adjustment for the BA \$	Less:	adjustments of -\frac{\\$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 489360.0 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 \$	Balanc	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 \$ 19,272		Balance Adjustment for the BA	\$ -
		Total Balance Adjustment	\$ 19,272

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

PARTICULARS	UNIT	AM	OUNT
Expected Gas Cost (EGC)	\$/MCF	\$	6.3400
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$	-
Actual Adjustment (AA)	\$/MCF	\$	(0.4127)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$	5.9273

Gas Cost Recovery Rate Effective Dates: November 1, 2021 ThruNovember 30, 2021

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 2,771,783
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 2,771,783
Total Annual Sales	MCF	437,189.7
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 6.3400

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AM	OUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
Previous Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	-
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	\$	(0.2928)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	(0.4829)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.3502
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$	0.0128
Actual Adjustment (AA)	\$/MCF	\$	(0.4127)

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 7, 2021

BY: Andrew G. Duckworth

TITLE: President

Utility Pipeline LTD.

SCHEDULE I-A PAGE 2 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2021 Volumes for the Twelve Month Period Ended September 30, 2021

	Expected Gas Cost Amount (\$)							
Supplier Name		emand	С	ommodity		Misc.		Total
Primary Gas Suppliers: (A) Interstate Pipeline Suppliers (Sch 1-A)	\$	_	\$	_	\$	_	\$	_
	\$	-	\$	-	\$	-	\$	-
Total Interstate Pipeline Suppliers	\$	-	\$	<u>.</u>	\$	-	\$	-
(B) Synthetic (Sch 1-A)	\$	-			\$	-	\$	-
(C) Other Gas Companies (Sch 1-B)	\$	-	\$	2,771,783	\$	-	\$	2,771,783
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	2,771,783	\$	_	\$	2,771,783
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	<u>-</u> -
	Tota	al Expected	Ga	s Cost Amou	nt		\$	2,771,783

SCHEDULE I-B PAGE 3 OF 7

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

Details for the EGC Rate In Effect As of November 1, 2021 Volumes for the Twelve Month Period Ended September 30, 2021

Supplier Name		Unit Month Rate Volume			Expected Gas Cost Amount
Supplier Name	(\$/MCF)	(MCF)	<u></u>	(\$)
Other Gas Companies:					
CenterPoint Energy Services	\$ \$	6.3400 -	437,189.7 -	\$	2,771,783
Total Other Gas Companies	\$	-	-	\$	2,771,783
Ohio Producers					
	\$ \$	- -	-	\$	-
Total Other Gas Companies	\$	-	-	\$	<u>-</u>
Self-Help Arrangement					
	\$ \$ \$	-	-	\$	-
Total Self-Help Arrangement	Ф	-	-	\$	-
Special Purchases					
Various Sources Price Includes Transportation	\$ \$ \$	-	-	\$	-
Total Other Gas Companies	Φ	-	-	\$	-

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit		mount
Jurisdictional Sales for the Twelve Months Ended 06/30/21 Total Sales: Twelve Months Ended 06/30/2021	MCF MCF		452,035.3 452,035.3
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	nths	\$	-
Total Jurisdictional Refund and Reconciliation Adjustment		\$	-
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	-
Jurisdictional Sales for the Twelve Months Ended 06/30/21	MCF		452,035.3
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	-
Details of Refunds/Adjustment			
Received/Ordered During the Three Months E	inded 06/30/20	21	
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter		See \$	e Sch. II-1
			<u>-</u>
Total Supplier Refunds		\$	-
Reconciliation Adjustments Ordered During Quarter			
Total Reconcilation Adjustments Ordered		\$	

SCHEDULE II-1 PAGE 5 OF 7

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

MM-YY	An	nount
Apr-21	\$	_
Apr-21 May-21	\$	-
Jun-21	\$	-
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Apr-21		Month May-21		Month Jun-21
Supply Volume Per Books							
Primary Supplies	Mcf		35,046.0		12,934.0		7,967.0
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		<u> </u>		-		-
Total Supply Volumes	Mcf		35,046.0		12,934.0		7,967.0
Supply Costs Per Books							
Primary Supplies	\$	\$	110,204.27	\$	48,192.11	\$	31,027.97
Local Production	\$		-		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$ \$	•	110 204 27	\$	48,192.11	\$	31,027.97
Total Supply Costs	Ф	<u> </u>	110,204.27	D	40,192.11	Ψ	31,027.97
Sales Volumes	МОБ		00.074.0		24.000.0		0.050.0
Jurisdictional	MCF		33,274.8		21,908.8		8,259.2
Non-Jurisdictional	MCF MCF		-		-		-
Other Volumes (Specify) Total Sales Volumes	MCF		33,274.8		21,908.8		8,259.2
Total Sales volumes	IVICI	_	33,274.0		21,300.0		0,200.2
Unit Book Cost of Gas	44105		0.0440	•	0.4007	•	0.7500
(Supply \$ / Sales MCF)	\$/MCF	\$	3.3119	\$	2.1997	\$	3.7568
Less: EGC In Effect for Month	\$/MCF	<u>\$</u> \$	3.3820	\$	3.6100	\$	3.6780 0.0788
Difference	\$/MCF MCF	Ф	(0.0701) 33,274.8	\$	(1.4103) 21,908.8	Ф	8,259.2
Times: Jurisdictional Sales	1VICF \$	\$	(2,331.10)	\$	(30,898.66)	\$	650.63
Monthly Cost Difference	Ψ	<u>Ψ</u>	(2,331.10)	Ψ	(50,090.00)		000.00
Other Credits	\$	\$	-	\$	-	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(32,579.13)
Balance Adjustment (Sch. IV)							(99,781.35)
Total					-	\$	(132,360.48)
Jurisdictional Sales for the Twelve Months E	nded 06/30/2	1			MCF		452,035.3
Current Quarter Actual Adjustment					\$/MCF	\$	(0.2928)

SCHEDULE IV PAGE 7 OF 7

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

	Particulars	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.	\$ (299,231)
Less:	Dollar amount resulting from the AA of -\\$0.4584 \\$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 435098.5 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$ (199,449)
	Balance Adjustment for the AA	\$ (99,781)
Balanc	e Adjustment for the RA	
Costs:	Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR.	
Less:	Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of \$0.00 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 435098.5 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	\$ (99,781)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/7/2021 10:40:19 AM

in

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

Summary: Tariff November 2021 GCR electronically filed by Mrs. Cathy Abel on behalf of Pike Natural Gas