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

RE: Case Nos. 23-0214-GA-GCR and 89-8020-GA-TRF

Dear Ms. Troupe;

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 January 1, 2024, in compliance with amendments to Rule 4901:1-14, O.A.C.. The enclosed tariff, Two Hundred and Eleventh Revised Sheet Number 32 supersedes the Two Hundred and Tenth Revised Sheet No. 32, which is hereby withdrawn.
- 2. For filing in Case No. 23-0214-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 January 1, 2024.

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)

<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 January 1, 2024 through January 31, 2024 \$0.33814 per Ccf
 - ii. Waverly Division
 - Effective rate from January 1, 2024 through January 31, 2024
 \$ 0.37858 per Ccf

Issued: December 21, 2023 Effective: January 1, 2024

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 4.3360
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ 0.1537
Actual Adjustment (AA)	\$/MCF	\$ (1.1083)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.3814

Gas Cost Recovery Rate Effective Dates: January 1, 2024 Thru January 31, 2024

EXPECTED GAS	COST SUMMARY CA	ALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,916,518
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,916,518
Total Annual Sales	MCF	442,001.4
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 4.3360

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$ 0.1537
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	\$ 0.1537

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.0253)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.4239)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.6312)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.0279)
Actual Adjustment (AA)	\$/MCF	\$ (1.1083)

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: December 21, 2023

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

	Expected Gas Cost Amount (\$)						
Supplier Name		Demand	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)	\$	-	\$	1,916,518	\$	-	\$ 1,916,518
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$ -
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	•	\$	-	\$ -
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$ -
Total Primary Gas Suppliers	\$		\$	1,916,518	\$	-	\$ 1,916,518
<u>Utility Production</u> Total Utility Production (Attach Details)							\$ -
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ - - -
	Tot	al Expected	l Ga	s Cost Amou	nt		\$ 1,916,518

SCHEDULE I-B PAGE 3 OF 7

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

		Unit Rate	Twelve Month Volume	Expected Gas Cost Amount
Supplier Name	(\$/MCF)	(MCF)	(\$)
Other Gas Companies:				
Symmetry Energy Services	\$ \$	4.3360 -	442,001.4	\$ 1,916,518
Total Other Gas Companies	\$	-	*	\$ 1,916,518
Ohio Producers				
East Ohio Gas	\$ \$	-	-	\$ •
Total Other Gas Companies	\$	*	-	\$ •
Self-Help Arrangement				
	\$ \$	-	- -	\$ 40
Total Self-Help Arrangement	\$	•	-	\$
Special Purchases				
Various Sources Price Includes Transportation	\$ \$ \$	-	-	\$ -
Total Other Gas Companies	*			\$ -

SCHEDULE II PAGE 4 OF 7

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

Particulars	Unit	P	mount
Jurisdictional Sales for the Twelve Months Ended 9/30/23 Total Sales: Twelve Months Ended 9/30/23	MCF MCF		446,761.2 446,761.2
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 Mo	nths	\$	65,079
Total Jurisdictional Refund and Reconciliation Adjustment		\$	65,079
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	68,658
Jurisdictional Sales for the Twelve Months Ended 9/30/23	MCF		446,761.2
Current Supplier Refund and Reconciliation Adjustment	\$/MCF	\$	0.1537
Details of Refunds/Adjustment Received/Ordered During the Three Months		}	
Particulars (Specify)		An	nount (\$)
Supplier Refunds Received During Quarter			e Sch. II-1
Total Supplier Refunds		\$ \$	-
Reconciliation Adjustments Ordered During Quarter Per Stipulation Case Number 21-214-GA-GCR Reconciliation Ad Per Stipulation Case Number 23-214-GA-GCR Balance Adj. Per Stipulation Case Number 23-214-GA-GCR Actual Adj. Total Reconcilation Adjustments Ordered	j.	\$ \$ \$	12 462 64,605 65,079

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	M-YY Amou		
Jul-23	\$	-	
Aug-23	\$	-	
Aug-23 Sep-23	\$	-	
Total	-		

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Jul-23		Month Aug-23		Month Sep-23
Supply Volume Per Books							
Primary Supplies	Mcf		6,256.0		7,139.0		9,437.0
Local Production	Mcf		· -		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		-		-
Storage Adjustment	Mcf		-		-		•
Total Supply Volumes	Mcf		6,256,0		7,139.0		9,437.0
Supply Costs Per Books							
Primary Supplies	\$	\$	23,619.27	\$	25,652.07	\$	34,982.10
Local Production	\$		-		•		•
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		-
Storage Adjustment	\$	_	- 02.040.07	Φ.	25 652 07	•	34,982.10
Total Supply Costs	\$	\$	23,619.27	\$	25,652.07	\$	34,962.10
Sales Volumes			0.747.0		0.000.0		0.226.0
Jurisdictional	MCF		6,747.2		6,820.2		8,336.9
Non-Jurisdictional	MCF MCF		-				-
Other Volumes (Specify) Total Sales Volumes	MCF	_	6,747.2		6,820.2		8,336.9
Total Sales volumes	WOF	_	0,141.2		0,020.2		0,000.0
Unit Book Cost of Gas	¢/8.40E	•	3.5006	\$	3.7612	\$	4.1961
(Supply \$ / Sales MCF)	\$/MCF \$/MCF	\$ \$	4.2200	\$	4.7410	\$	4.5890
Less: EGC In Effect for Month	\$/MCF	\$	(0.7194)		(0.9798)		(0.3929)
Difference Times: Jurisdictional Sales	MCF	Ψ	6,747.2	Ψ	6,820.2	Ψ	8,336.9
Monthly Cost Difference	\$	\$	(4,853.91)	\$	(6,682.50)	\$	(3,275.93)
Other Credits	\$	\$	-	\$	_	\$	-
Particulars					Unit		Amount
Cost Difference for Three Month Period					\$	\$	(14,812.34)
Balance Adjustment (Sch. IV)					₩	*	3,500.48
Total						\$	(11,311.86)
Jurisdictional Sales for the Twelve Months E	nded 9/30/23				MCF	*	446,761.2
Current Quarter Actual Adjustment					\$/MCF	\$	(0.0253)

PAGE 7 OF 7

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

Less: Dollar amount resulting from the AA of \$0.1444 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 446.761.2 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 Saj.500 Balance Adjustment for the RA Costs: Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR. Less: Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of \$0.00 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 446.761.2 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 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. \$ - Balance Adjustment for the BA Costs: Dollar amount resulting from the BA of\$/Mcf as used to compute the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales ofMcf for the period between the effective date of the current rate. Balance Adjustment for the BA S		Particulars	Amount
in effect four quarters prior to the current effective GCR. \$ 68,013 Less: Dollar amount resulting from the AA of \$0.1444 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 446.761.2 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate. \$ 64,512 Balance Adjustment for the AA \$ 3.500 Balance Adjustment for the RA Costs: Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR. \$ - Less: Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of \$0.00 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 446.761.2 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 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. \$ - 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 AA	
GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 446,761.2 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 Salance 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 446,761.2 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 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. \$ - Balance Adjustment for the BA Costs: Dollar amount resulting from the BA of	Cost:		\$ 68,013
Balance Adjustment for the RA Costs: Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR. Less: Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of \$0.00 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 446.761.2 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 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 446,761.2 Mcf for the period between the effective date of	\$ 64,512
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 446,761.2 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 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 BA \$ -		Balance Adjustment for the AA	\$ 3,500
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 446,761.2 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 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 \$ - Balance Adjustment for the BA \$ -	Balanc	e Adjustment for the RA	
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 446,761.2 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 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	\$ -
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 \$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 446,761.2 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	\$ -
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		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:		•
	Less:	the GCR in effect one quarter prior to the currently effective GCR times the jurisdictional sales of Mcf for the period between the	\$ -
Total Palance Adjustment		Balance Adjustment for the BA	\$ •
Total balance Aujustment		Total Balance Adjustment	\$ 3,500

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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	\$/MCF	\$ 3.8360
Supplier Refund and Reconciliation Adjustment (RA)	\$/MCF	\$ 0.6220
Actual Adjustment (AA)	\$/MCF	\$ (0.6722)
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	\$/MCF	\$ 3.7858

Gas Cost Recovery Rate Effective Dates: January 1, 2024 Thru January 31, 2024

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	\$	\$ 1,575,616
Utility Production Expected Gas Cost	\$	\$ -
Includable Propane Expected Gas costs	\$	\$ -
Total Annual Expected Gas Costs	\$	\$ 1,575,616
Total Annual Sales	MCF	410,744.4
Expected Gas Costs (EGC) Rate	\$/MCF	\$ 3.8360

SUPPLIER REFUND AND RECONCILIATION ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	Al	MOUNT
Current Quarterly Supplier Refund & Reconciliation Adjustment	\$/MCF	\$	0.6220
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	\$	0.6220

ACTUAL ADJUSTMENT SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	\$/MCF	\$ (0.0131)
Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.1146)
Second Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ (0.5735)
Third Previous Quarterly Reported Actual Adjustment	\$/MCF	\$ 0.0290
Actual Adjustment (AA)	\$/MCF	\$ (0.6722)

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: December 21, 2023

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

	Expected Gas Cost Amount (\$)							
Supplier Name	De	mand	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)	\$	-	\$	1,575,616	\$	-	\$	1,575,616
(D) Ohio Producers (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(E) Self Help Arrangements (Sch 1-B)	\$	-	\$	-	\$	-	\$	-
(F) Special Purchases (Sch 1 -B)	\$	-	\$	-	\$	-	\$	-
Total Primary Gas Suppliers	\$	-	\$	1,575,616	\$	-	\$	1,575,616
Utility Production Total Utility Production (Attach Details)							\$	-
Includable Propane (A) Peak Shaving (Attach Details) (B) Volumetric (Attach Detail) Total Includable Propane							\$ \$	-
	Tota	l Expected	l Ga	s Cost Amou	nt		\$	1,575,616

SCHEDULE I-B PAGE 3 OF 7

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

	Unit						Twelve Month		Month		Expected Gas Cost
Supplier Name	Rate (\$/MCF)		Volume (MCF)		Amount (\$)						
		14	,								
Other Gas Companies:											
CenterPoint Energy Services	\$	3.8360	410,744.4	\$	1,575,616						
	\$ \$	•	-								
Total Other Gas Companies	Ψ	_		\$	1,575,616						
					<u></u>						
Ohio Producers											
	\$	-	-	\$	•						
	\$ \$	-	-								
Total Other Gas Companies	Ψ	-		\$	•						
Self-Help Arrangement											
	\$	121		\$	**						
	\$	(-	-	*							
	\$		956								
Total Self-Help Arrangement				\$	-						
Special Purchases											
Various Sources Price	\$		-	\$							
Includes Transportation	\$ \$	-	-								
Total Other Gas Companies	Ф	•	-	\$	-						

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 9/30/23 Total Sales: Twelve Months Ended 9/30/23	MCF MCF		409,447.0 409,447.0
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	\$	241,380
Total Jurisdictional Refund and Reconciliation Adjustment		\$	241,380
Interest Factor			1.0550
Refunds and Reconciliation Adjustment Including Interest		\$	254,656
Jurisdictional Sales for the Twelve Months Ended 9/30/23	MCF		409,447.0
Current Supplier Refund and Reconciliation Adjustment \$/MCF		\$	0.6220
Details of Refunds/Adjustments Received/Ordered During the Three Months			
Particulars (Specify)		Ar	nount (\$)
Supplier Refunds Received During Quarter Total Supplier Refunds		See \$	e Sch. II-1 - -
Reconciliation Adjustments Ordered During Quarter Per Stipulation Case Number 21-214-GA-GCR Reconciliation Adj Per Stipulation Case Number 23-214-GA-GCR Balance Adj. Per Stipulation Case Number 23-214-GA-GCR Actual Adj. Total Reconcilation Adjustments Ordered		\$ \$ \$	(2,565) 320,470 (76,525) 241,380

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
Jul-23	\$	-
Aug-23	\$	-
Aug-23 Sep-23	\$	-
Total	\$	-

SCHEDULE III-A PAGE 6 OF 7

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

Particulars	Unit		Month Jul-23		Month Aug-23		Month Sep-23
Supply Volume Per Books							
Primary Supplies	Mcf		7,007.0		7,185.0		10,076.0
Local Production	Mcf		-		-		-
Special Production	Mcf		-		-		-
Other Volumes - Specify							
Storage (Net) = (In) Out	Mcf		-		•		•
Storage Adjustment	Mcf		-		-		-
Total Supply Volumes	Mcf		7,007.0	-	7,185.0		10,076.0
Supply Costs Per Books							
Primary Supplies	\$	\$	22,624.67	\$	22,028.50	\$	30,341.16
Local Production	\$		5965		-		-
Take or Pay	\$		-		-		-
Allocated to S.C. @ 9.79%	\$		-		-		-
Storage Costs	\$		-		-		
Storage Adjustment	\$	_	20.604.67	Φ.	22 029 50	\$	30,341.16
Total Supply Costs	\$	\$	22,624.67	\$	22,028.50	D	30,341.10
Sales Volumes			0.407.4		6 684 4		7,134.4
Jurisdictional	MCF		6,437.4		6,681.1		7,134.4
Non-Jurisdictional	MCF MCF		-		<u>-</u>		-
Other Volumes (Specify)	MCF		6,437.4		6,681.1		7,134.4
Total Sales Volumes	WOT		P. 10F ₁ 0		0,001.1		1,101.1
Unit Book Cost of Gas	\$/MCF	\$	3.5146	\$	3.2971	\$	4,2528
(Supply \$ / Sales MCF)	\$/MCF	\$	3.7200	\$	4.2410	\$	4.0890
Less: EGC In Effect for Month Difference	\$/MCF	\$	(0.2054)	···	(0.9439)	_	0.1638
Times: Jurisdictional Sales	MCF	Ψ	6,437.4	Ψ	6,681.1	•	7,134.4
Monthly Cost Difference	\$	\$	(1,322.46)	\$	(6,306.05)	\$	1,168.60
Other Credits	\$	\$	-	\$	-	\$	-
Particulars	<u> </u>				Unit		Amount
Cost Difference for Three Month Period					\$	\$	(6,459.91)
Balance Adjustment (Sch. IV)					₩	Ψ	1,101.79
Total						\$	(5,358.12)
Jurisdictional Sales for the Twelve Months El	nded 9/30/23				MCF	*	409,447.0
Current Quarter Actual Adjustment					\$/MCF	\$	(0.0131)

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

Particulars	1	Amount
Balance 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.	\$	20,878
Less: Dollar amount resulting from the AA of \$0.0483 \$/Mcf as used to compute the GCR in effect four quarters prior to the current effective GCR times the jurisdictional sales of 409,447 Mcf for the period between the effective date of the GCR rate in effect approximately one year prior to the current rate.	\$	19,776
Balance Adjustment for the AA	\$	1,102
Balance Adjustment for the RA		
Costs: Dollar amount of supplier and Commission ordered reconciliation adjustments as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR.		
Less: Dollar amount resulting from the unit rate for supplier refunds and reconciliation adjustments of \$0.00 \$/Mcf as used to compute RA of the GCR in effect four quarters prior to the currently effective GCR times the jurisdictional sales of 409,447 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 effective quarter prior to the currently effective GCR.	t \$	•
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	\$	1,102

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Case No(s). 23-0214-GA-GCR, 89-8020-GA-TRF

Summary: Tariff January 2024 GCR electronically filed by Mrs. Cathy Abel on behalf of Pike Natural Gas.