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

PARTICULARS	UNIT	AMOUNT
Expected Gas Cost (EGC)	$/MCF	$ 3.8120
Supplier Refund and Reconciliation Adjustment (RA)	$/MCF	$ -
Actual Adjustment (AA)	$/MCF	$ 0.1897
Gas Cost Recovery Rate (GCR) = EGC + RA + AA	$/MCF	$ 4.0017

Gas Cost Recovery Rate Effective Dates: January 1, 2016 to January 31, 2016

EXPECTED GAS COST SUMMARY CALCULATION

PARTICULARS	UNIT	AMOUNT
Primary Gas Suppliers Expected Gas Cost	$	$ 1,656,625
Utility Production Expected Gas Cost	$	$ -
Includable Propane Expected Gas costs	$	$ -
Total Annual Expected Gas Costs	$	$ 1,656,625
Total Annual Sales	MCF	434,581.7
Expected Gas Costs (EGC) Rate	$/MCF	$ 3.8120

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 CALCULATION

PARTICULARS	UNIT	AMOUNT
Current Quarterly Actual Adjustment	$/MCF	$ (0.0382)
Previous Quarterly Reported Actual Adjustment	$/MCF	$ (0.2604)
Second Previous Quarterly Reported Actual Adjustment	$/MCF	$ 0.0686
Third Previous Quarterly Reported Actual Adjustment	$/MCF	$ 0.4197
Actual Adjustment (AA)	$/MCF	$ 0.1897

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 29, 2015

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