290 W. Nationwide Blvd.
Columbus, Ohio 43215

Direct: (614) 460-6988
JosephClark@nisource.com

Columbia Gas of Ohio
A NiSource Company

May 8, 2020

Ms. Tanowa M. Troupe
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43215

RE: Case No. 20-521-GA-IDR
In the Matter of the Annual Report of Columbia Gas of Ohio, Inc. for Approval of an Adjustment to its Infrastructure Development Rider Rate.

Dear Ms. Troupe:

Columbia Gas of Ohio, Inc. ("Columbia") filed its Annual Report in the above-referenced docket on March 13, 2020. The Staff of the Public Utilities Commission of Ohio ("Staff") filed its Staff Report in this case on May 6, 2020. As noted in the Staff Report, Columbia inadvertently overstated the revenue requirement by $102,432. Columbia provided revised schedules to Staff during its investigation to correct the revenue requirement; however, this change did not impact the proposed IDR rate of $0.04. For clarity in the docket, Columbia is filing the revised schedules previously submitted to Staff.

Should the Commission desire further information or discussion of this application, please do not hesitate to reach out to me at the information listed above.

Respectfully submitted,

COLUMBIA GAS OF OHIO, INC.

<u>/s/ Joseph M. Clark</u>
Joseph M. Clark, Asst. Gen. Counsel
(0080711)

Attorney for
COLUMBIA GAS OF OHIO, INC.

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Summary of Infrastructure Development Rider Revenue by FERC Account

REPORTING PERIOD: Calendar Year 2019

Line No.	Revenue Class	FERC Account	Total
1	Residential Sales	480-00000	25,039.86
2	Commercial Sales	481-01000	580.99
3	Industrial Sales	481-02000	8.46
4	Sale for Resale	483-00000	0.18
5	Residential Transportation	489-30000	233,978.26
6	Commercial Transportation	489-31000	20,087.82
7	Industrial Transportation	489-32000	235.85
8	Total (January 2019 through December 31, 2019)		279,931.42

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Summary of Infrastructure Development Rider Costs by FERC Account

REPORTING PERIOD: Calendar Year 2019

Line No.	Description	FERC Account	Total
1	Construction Work in Progress	107-XXXX	$ 710,553
2	Total		$ 710,553

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
List of Approved Infrastructure Development Rider Projects

REPORTING PERIOD: Calendar Year 2019

Line No.	Description	Case No.	Amount Approved	Date Filed	Date Approved
1	North Central Ohio Business Park SiteOhio Authentication	19-1274-GA-EDP	$ 170,768	5/31/2019	6/30/2019
2	Lawrence Economic Development Corporation (LEDC)	19-1753-GA-EDP	$ 3,807,820	9/6/2019	10/6/2019
3	Tosoh SMD, Inc.	19-1918-GA-EDP	$ 154,563	10/18/2019	11/7/2019
4	Next Generation Films, Inc.	19-1999-GA-EDP	$ 138,701	10/31/2019	11/30/2019
5	Mucci Farms, Inc.	19-2000-GA-EDP	$ 1,198,409	10/31/2019	11/30/2019
6	Emerson Process Management Value Automation, Inc.	19-2001-GA-EDP	$ 103,021	10/31/2019	11/30/2019
7	Total		5,573,282		

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Summary of Current and Proposed Rates

SCHEDULE: B-2
SHEET 1 OF 1

Line No.	Rate Schedule	Current IDR Rate	Proposed IDR Rate	Dollar Difference	Percent Increase
1	Small General Service	$ 0.02	$ 0.04	$ 0.02	N/A
2	Small General Service Schools Sales Rate	$ 0.02	$ 0.04	$ 0.02	N/A
3	Small General Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
4	Small General Schools Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
5	Full Requirements Small General Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
6	Full Requirements Small General Schools Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
7	General Service Sales Rate	$ 0.02	$ 0.04	$ 0.02	N/A
8	General Service Schools Sales Rate	$ 0.02	$ 0.04	$ 0.02	N/A
9	General Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
10	General Schools Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
11	Full Requirements General Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
12	Full Requirements General Schools Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
13	Large General Services - Sales	$ 0.02	$ 0.04	$ 0.02	N/A
14	Large General Service Schools Sales Rate	$ 0.02	$ 0.04	$ 0.02	N/A
15	Large General Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
16	Large General Transportation Mainline Service	$ 0.02	$ 0.04	$ 0.02	N/A
17	Full Requirements Large General Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A
18	Full Requirements Co-Operative Transportation Service	$ 0.02	$ 0.04	$ 0.02	N/A

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Actual Economic Development Project Revenue

SCHEDULE C-1
PAGE 1 OF 2

REPORTING PERIOD: Calendar Year 2019
(June 2018 through June 2020)

Line No.	Revenue Class	FERC Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
									2018						
1	Residential Sales	480-00000	$ -	$ -	$ -	$ -	$ -	$ 1,462.62	$ 1,327.87	$ 1,290.77	$ 1,292.12	$ 1,265.84	$ 1,322.92	$ 1,392.05	$ 9,354.19
2	Commercial Sales	481-01000	$ -	$ -	$ -	$ -	$ -	$ 28.70	$ 22.51	$ 20.03	$ 21.56	$ 24.22	$ 38.19	$ 44.11	$ 199.32
3	Industrial Sales	481-02000	$ -	$ -	$ -	$ -	$ -	$ 2.76	$ 0.34	$ 0.27	$ 0.32	$ 0.40	$ 0.53	$ 0.47	$ 5.09
4	Sale for Resale	483-00000	$ -	$ -	$ -	$ -	$ -	$ 0.14	$ 0.01	$ 0.01	$ 0.01	$ 0.01	$ 0.01	$ 0.01	$ 0.20
5	Residential Transportation	489-30000	$ -	$ -	$ -	$ -	$ -	$ 12,156.89	$ 12,173.64	$ 12,179.30	$ 12,120.91	$ 12,171.18	$ 12,238.14	$ 12,279.83	$ 85,319.89
6	Commercial Transportation	489-31000	$ -	$ -	$ -	$ -	$ -	$ 1,457.61	$ 1,055.44	$ 1,053.59	$ 1,050.67	$ 1,050.13	$ 1,049.66	$ 1,052.54	$ 7,769.64
7	Industrial Transportation	489-32000	$ -	$ -	$ -	$ -	$ -	$ 101.77	$ 12.79	$ 12.83	$ 12.79	$ 12.81	$ 12.74	$ 12.88	$ 178.61
															$ -
8	Total		$ -	$ -	$ -	$ -	$ -	$ 15,210.49	$ 14,592.60	$ 14,556.80	$ 14,498.38	$ 14,524.59	$ 14,662.19	$ 14,781.89	$ 102,826.94

Line No.	Revenue Class	FERC Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
									2019						
1	Residential Sales	480-00000	$ 1,287.97	$ 1,231.02	$ 1,244.43	$ 1,760.25	$ 1,484.11	$ 2,755.29	$ 2,639.14	$ 2,517.36	$ 2,442.34	$ 2,441.82	$ 2,574.85	$ 2,661.28	$ 25,039.86
2	Commercial Sales	481-01000	$ 38.22	$ 31.44	$ 30.56	$ 44.20	$ 33.79	$ 51.21	$ 46.02	$ 40.19	$ 40.48	$ 51.43	$ 79.26	$ 94.19	$ 580.99
3	Industrial Sales	481-02000	$ 0.42	$ 0.43	$ 0.47	$ 0.54	$ 0.44	$ 0.80	$ 0.82	$ 0.72	$ 0.78	$ 0.88	$ 1.12	$ 1.04	$ 8.46
4	Sale for Resale	483-00000	$ 0.01	$ 0.01	$ 0.01	$ 0.01	$ 0.01	$ 0.01	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.18
5	Residential Transportation	489-30000	$ 12,368.03	$ 12,476.66	$ 12,466.25	$ 11,971.57	$ 12,199.78	$ 24,574.81	$ 24,594.48	$ 24,639.07	$ 24,575.92	$ 24,600.04	$ 24,695.57	$ 24,816.08	$ 233,978.26
6	Commercial Transportation	489-31000	$ 1,062.41	$ 1,069.99	$ 1,072.08	$ 1,057.60	$ 1,062.46	$ 2,093.49	$ 2,119.50	$ 2,118.78	$ 2,110.91	$ 2,107.42	$ 2,104.60	$ 2,108.58	$ 20,087.82
7	Industrial Transportation	489-32000	$ 12.82	$ 12.73	$ 12.82	$ 12.67	$ 12.74	$ 18.63	$ 25.48	$ 25.66	$ 25.60	$ 25.62	$ 25.56	$ 25.52	$ 235.85
8	Total		$ 14,769.88	$ 14,822.28	$ 14,826.62	$ 14,846.84	$ 14,793.33	$ 29,494.24	$ 29,425.46	$ 29,341.80	$ 29,196.05	$ 29,227.23	$ 29,480.98	$ 29,706.71	$ 279,931.42

Line No.	Revenue Class	FERC Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
									2020						
					Estimated										
1	Residential Sales	480-00000	$ 2,503.30	$ 2,429.12	$ 2,487.20	$ 3,506.64	$ 3,007.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,933.76
2	Commercial Sales	481-01000	$ 79.22	$ 61.10	$ 60.36	$ 88.32	$ 64.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 353.06
3	Industrial Sales	481-02000	$ 0.94	$ 0.74	$ 0.78	$ 0.76	$ 0.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.92
4	Sale for Resale	483-00000	$ 0.04	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Residential Transportation	489-30000	$ 24,936.50	$ 25,123.94	$ 25,085.90	$ 24,063.28	$ 24,429.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 123,638.66
6	Commercial Transportation	489-31000	$ 2,129.38	$ 2,146.24	$ 2,151.38	$ 2,115.88	$ 2,130.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,673.20
7	Industrial Transportation	489-32000	$ 25.68	$ 25.66	$ 25.88	$ 25.78	$ 25.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128.78
8	Total		$ 29,675.06	$ 29,786.82	$ 29,811.52	$ 29,800.68	$ 29,657.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,731.50

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Actual Infrastructure Development Rider Costs

REPORTING PERIOD: Calendar Year 2019

Line No.	Description	FERC Account	2016 January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Sofidel	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,510,000	$ -	$ 2,510,000

Line No.	Description	FERC Account	2017 January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Nucor	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ 98	$ 1,864	$ 12,121	$ 50,500	$ -	$ -	$ 64,583
2	GETH-Ohio/FWD:Energy	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 594	$ 10,933	$ 532	$ 12,059
3	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ 98	$ 1,864	$ 12,121	$ 51,094	$ 10,933	$ 532	$ 76,642

Line No.	Description	FERC Account	2018 January	February	March	April	May	June	July	August	September	October	November	December	Total
1	CertainTeed	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,641	$ 17,050	$ 11,810	$ 19,475	$ 70,177	$ 324,153
2	COMTEX	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 249	$ 1,728	$ 10,247	$ 27,706	$ 39,930
3	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,641	$ 17,299	$ 13,538	$ 29,722	$ 97,883	$ 364,083

Line No.	Description	FERC Account	2019 January	February	March	April	May	June	July	August	September	October	November	December	Total
1	CertainTeed	107-XXXX	$ 67,379	$ 26,808	$ 101,533	$ 81,352	$ 118,108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 395,180
2	COMTEX	107-XXXX	$ 9,228	$ 26,122	$ 107,604	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,954
3	North Central Ohio Business Park SiteOhio Authentication	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,189	$ 68,283	$ 100,296	$ -	$ -	$ 170,768
4	Lawrence Economic Development Corporation (LEDC)	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Tosoh SMD, Inc.	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Next Generation Films, Inc.	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Mucci Farms, Inc.	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Emerson Process Management Value Automation, Inc.	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,651	$ 1,651
3	Total		$ 76,607	$ 52,930	$ 209,137	$ 81,352	$ 118,108	$ -	$ -	$ 2,189	$ 68,283	$ 100,296	$ -	$ 1,651	$ 710,553

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Economic Development Project Revenue by Rate Schedule

REPORTING PERIOD: Calendar Year 2019

Line No.	Rate Schedule	2019 January	February	March	April	May	June	July	August	September	October	November	December	Total
		Actual												
1	Small General Service	$ 1,314.83	$ 1,252.00	$ 1,265.11	$ 1,790.51	$ 1,504.12	$ 2,787.53	$ 2,666.86	$ 2,540.71	$ 2,465.96	$ 2,471.70	$ 2,627.03	$ 2,726.00	$ 25,412.36
2	Small General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Full Requirements Small General Transportation Service	$ 13,048.45	$ 13,163.33	$ 13,154.27	$ 12,649.08	$ 12,881.75	$ 25,936.50	$ 25,952.76	$ 25,995.83	$ 25,928.32	$ 25,935.16	$ 26,029.49	$ 26,152.06	$ 246,827.00
4	General Service Sales Rate	$ 11.70	$ 10.80	$ 10.26	$ 14.40	$ 14.14	$ 19.66	$ 18.98	$ 17.42	$ 17.48	$ 22.29	$ 28.04	$ 30.37	$ 215.54
5	General Transportation Service	$ 36.80	$ 36.80	$ 36.76	$ 36.82	$ 36.73	$ 36.73	$ 73.60	$ 73.52	$ 73.46	$ 73.38	$ 73.40	$ 73.60	$ 661.60
6	Full Requirements General Transportation Service	$ 357.73	$ 358.96	$ 359.83	$ 355.65	$ 356.21	$ 713.35	$ 712.62	$ 713.60	$ 710.09	$ 723.98	$ 722.30	$ 723.98	$ 6,808.30
7	Large General Services - Sales	$ 0.09	$ 0.10	$ 0.10	$ 0.09	$ 0.09	$ 0.12	$ 0.16	$ 0.16	$ 0.18	$ 0.16	$ 0.18	$ 0.16	$ 1.59
8	Large General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Full Requirements Large General Transportation Service	$ 0.07	$ 0.08	$ 0.08	$ 0.08	$ 0.08	$ 0.08	$ 0.10	$ 0.14	$ 0.14	$ 0.14	$ 0.12	$ 0.12	$ 1.23
10	COOP	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.27	$ 0.38	$ 0.42	$ 0.42	$ 0.42	$ 0.42	$ 0.42	$ 3.80
11	Total	$ 14,769.88	$ 14,822.28	$ 14,826.62	$ 14,846.84	$ 14,793.33	$ 29,494.24	$ 29,425.46	$ 29,341.80	$ 29,196.05	$ 29,227.23	$ 29,480.98	$ 29,706.71	$ 279,931.42

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Computation of Proposed IDR Rate

SCHEDULE C-3
PAGE 1 OF 1

REPORTING PERIOD: Calendar Year 2019

Line No.	Schedule Reference	Description		Total
1	C-1, SHEET 2	Total Economic Development Project Costs for Calendar Year 2019	$	710,553
2	D-1, SHEET 1	Economic Development Project Reconciliation Adjustment	$	(33,329)
3		Total Economic Development Project Costs	$	677,224
4		Projected Bills TME May 31, 2021		17,788,826
5		Proposed Economic Development Project Rate (Line 3 / Line 4)	$	0.04

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Economic Development Project Reconciliation Adjustment

SCHEDULE D-1
REPORTING PERIOD: Twelve Months Ended May 31, 2020 PAGE 1 OF 1

Line No.	Description		Total
1	Balance of Unrecovered Economic Development Project Costs @ May 31, 2019 (Schedule D-3, Line 4)	$	321,275
3	Actual/Projected Economic Development Revenue for period June 2019 through May 2020	$	354,604
4	(Over)/Under Collection	$	(33,329)

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Economic Development Project Revenue by Rate Schedule

SCHEDULE D-2

REPORTING PERIOD: Twelve Months Ended May 31, 2020

Line					2017							2018			
No.	Rate Schedule	June	July	August	September	October	November	December	January	February	March	April	May	Total
					Actual						Actual			
1	Small General Service	$ 19,688.76	$ 18,788.70	$ 17,818.92	$ 17,864.98	$ 17,569.16	$ 18,836.86	$ 19,596.08	$ 19,033.98	$ 17,720.08	$ 17,996.72	$ 25,640.86	$ 21,476.00	$ 232,031.10
2	Small General Transportation Service	$ 30.66	$ 30.52	$ 30.52	$ 30.52	$ 30.66	$ 32.76	$ 32.62	$ -	$ -	$ -	$ -	$ -	$ 218.26
3	Full Requirements Small General Transportation Service	$ 179,235.84	$ 179,435.90	$ 180,219.34	$ 179,039.56	$ 179,502.40	$ 180,058.90	$ 180,843.88	$ 181,874.56	$ 183,700.44	$ 183,636.88	$ 176,297.52	$ 179,738.16	$ 2,163,583.38
4	General Service Sales Rate	$ 110.46	$ 100.24	$ 97.16	$ 98.42	$ 101.78	$ 138.32	$ 142.94	$ 123.06	$ 120.26	$ 111.16	$ 222.74	$ 136.08	$ 1,502.62
5	General Transportation Service	$ 435.82	$ 435.82	$ 435.26	$ 435.12	$ 434.70	$ 432.74	$ 433.30	$ 513.94	$ 513.10	$ 513.10	$ 513.24	$ 517.72	$ 5,613.86
6	Full Requirements General Transportation Service	$ 4,057.20	$ 4,059.58	$ 4,050.76	$ 4,047.82	$ 4,105.64	$ 4,099.06	$ 4,114.04	$ 4,146.80	$ 4,161.78	$ 4,172.42	$ 4,058.46	$ 4,141.48	$ 49,215.04
7	Large General Services - Sales	$ 0.56	$ 0.56	$ 0.70	$ 0.70	$ 0.56	$ 0.70	$ 0.70	$ 0.98	$ 0.98	$ 1.26	$ 1.26	$ 1.26	$ 10.22
8	Large General Transportation Service	$ 49.56	$ 49.70	$ 49.56	$ 49.70	$ 49.42	$ 49.42	$ 49.28	$ -	$ -	$ -	$ -	$ -	$ 346.64
9	Full Requirements Large General Transportation Service	$ 1.12	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 0.56	$ 7.28
10	COOP	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 2.94	$ 35.28
11	Total	$ 203,612.92	$ 202,904.52	$ 202,705.72	$ 201,570.32	$ 201,797.82	$ 203,652.26	$ 205,216.34	$ 205,696.82	$ 206,220.14	$ 206,435.04	$ 206,737.58	$ 206,014.20	$ 2,452,563.68

Line					2018						2019			
No.	Rate Schedule	June	July	August	September	October	November	December	January	February	March	April	May	Total
					Actual						Actual			
1	Small General Service	$ 1,480.85	$ 1,342.49	$ 1,304.14	$ 1,306.74	$ 1,280.22	$ 1,348.83	$ 1,422.69	$ 1,314.83	$ 1,252.00	$ 1,265.11	$ 1,790.51	$ 1,504.12	$ 16,612.53
2	Small General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Full Requirements Small General Transportation Service	$ 12,899.40	$ 12,909.87	$ 12,914.16	$ 12,852.98	$ 12,840.37	$ 12,907.24	$ 12,952.04	$ 13,048.45	$ 13,163.33	$ 13,154.27	$ 12,649.08	$ 12,881.75	$ 155,172.94
4	General Service Sales Rate	$ 12.77	$ 8.17	$ 6.87	$ 7.18	$ 10.18	$ 12.75	$ 13.88	$ 11.70	$ 10.80	$ 10.26	$ 14.40	$ 14.14	$ 133.10
5	General Transportation Service	$ 516.90	$ 36.90	$ 36.84	$ 36.89	$ 36.81	$ 36.77	$ 36.23	$ 36.80	$ 36.80	$ 36.76	$ 36.82	$ 36.73	$ 921.25
6	Full Requirements General Transportation Service	$ 297.37	$ 294.84	$ 294.46	$ 294.24	$ 356.66	$ 356.25	$ 356.70	$ 357.73	$ 358.96	$ 359.83	$ 355.65	$ 356.21	$ 4,038.90
7	Large General Services - Sales	$ 0.60	$ 0.07	$ 0.07	$ 0.09	$ 0.07	$ 0.07	$ 0.07	$ 0.09	$ 0.10	$ 0.10	$ 0.09	$ 0.09	$ 1.51
8	Large General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Full Requirements Large General Transportation Service	$ 0.44	$ 0.05	$ 0.05	$ 0.05	$ 0.07	$ 0.07	$ 0.07	$ 0.07	$ 0.08	$ 0.08	$ 0.08	$ 0.08	$ 1.19
10	COOP	$ 2.16	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 0.21	$ 4.47
11	Total	$ 15,210.49	$ 14,592.60	$ 14,556.80	$ 14,498.38	$ 14,524.59	$ 14,662.19	$ 14,781.89	$ 14,769.88	$ 14,822.28	$ 14,826.62	$ 14,846.84	$ 14,793.33	$ 176,885.89

Line					2019						2020			
No.	Rate Schedule	June	July	August	September	October	November	December	January	February	March	April	May	Total
					Actual						Estimated			
1	Small General Service	$ 2,787.53	$ 2,666.86	$ 2,540.71	$ 2,465.96	$ 2,471.70	$ 2,627.03	$ 2,726.00	$ 2,557.06	$ 2,473.44	$ 2,530.10	$ 3,574.68	$ 3,053.40	$ 32,474.47
2	Small General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4.04	$ 4.08	$ 4.02	$ 3.96	$ 16.10
3	Full Requirements Small General Transportation Service	$ 25,936.50	$ 25,952.76	$ 25,995.83	$ 25,928.32	$ 25,935.16	$ 26,029.49	$ 26,152.06	$ 26,288.50	$ 26,484.74	$ 26,451.24	$ 25,397.46	$ 25,776.70	$ 312,328.76
4	General Service Sales Rate	$ 19.66	$ 18.98	$ 17.42	$ 17.48	$ 22.29	$ 28.04	$ 30.37	$ 26.14	$ 17.38	$ 18.12	$ 20.90	$ 18.72	$ 255.50
5	General Transportation Service	$ 36.73	$ 73.60	$ 73.52	$ 73.46	$ 73.38	$ 73.40	$ 73.60	$ 73.60	$ 63.02	$ 62.92	$ 62.96	$ 62.86	$ 803.05
6	Full Requirements General Transportation Service	$ 713.35	$ 712.62	$ 713.60	$ 710.09	$ 723.98	$ 722.30	$ 723.98	$ 728.74	$ 736.28	$ 737.18	$ 732.76	$ 733.86	$ 8,688.74
7	Large General Services - Sales	$ 0.12	$ 0.16	$ 0.16	$ 0.18	$ 0.16	$ 0.18	$ 0.16	$ 0.30	$ 0.16	$ 0.14	$ 0.16	$ 0.16	$ 2.04
8	Large General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.20	$ 7.18	$ 7.18	$ 7.20	$ 28.76
9	Full Requirements Large General Transportation Service	$ 0.08	$ 0.10	$ 0.14	$ 0.14	$ 0.14	$ 0.12	$ 0.12	$ 0.10	$ 0.12	$ 0.12	$ 0.12	$ 0.12	$ 1.42
10	COOP	$ 0.27	$ 0.38	$ 0.42	$ 0.42	$ 0.42	$ 0.42	$ 0.42	$ 0.62	$ 0.42	$ 0.42	$ 0.42	$ 0.42	$ 5.05
11	Total	$ 29,494.24	$ 29,425.46	$ 29,341.80	$ 29,196.05	$ 29,227.23	$ 29,480.98	$ 29,706.71	$ 29,675.06	$ 29,786.80	$ 29,811.50	$ 29,800.66	$ 29,657.40	$ 354,603.89

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 20-521-GA-IDR
Computation of Monthly Economic Development Project Balance

REPORTING PERIOD: Twelve Months Ended May 31, 2020

Line No.	Rate Schedule	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
1	Balance as of December 31, 2016	2,510,000											
2	IDR Investment	-	98	1,864	12,121	51,094	10,933	532	-	-	-	-	-
3	Monthly Economic Development Project Revenue	203,613	202,905	202,706	201,570	201,798	203,652	205,216	205,697	206,220	206,435	206,738	206,014
4	Monthly Balance	2,306,387	2,103,581	1,902,739	1,713,290	1,562,586	1,369,866	1,165,182	959,485	753,265	546,830	340,093	134,078

Line No.	Rate Schedule	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019
5	IDR Investment	-	-	205,641	17,299	13,538	29,722	97,883	-	-	-	-	-
6	Monthly Economic Development Project Revenue	15,210	14,593	14,557	14,498	14,525	14,662	14,782	14,770	14,822	14,827	14,847	14,793
7	Monthly Balance	118,868	104,275	295,360	298,160	297,173	312,233	395,334	380,564	365,742	350,915	336,069	321,275

Line No.	Rate Schedule	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
8	IDR Investment	-	-	-	-	-	-	-	-	-	-	-	-
9	Monthly Economic Development Project Revenue	29,494	29,425	29,342	29,196	29,227	29,481	29,707	29,675	29,787	29,812	29,801	29,657
10	Monthly Balance	291,781	262,355	233,014	203,818	174,590	145,109	115,403	85,728	55,941	26,129	(3,671)	(33,329)