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Columbia Gas of Ohio
A NiSource Company

April 2, 2021

Ms. Tanowa Troupe
Secretary, Office of Administration
The Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43215

RE: Case No. 21-0521-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 12, 2021. Columbia hereby submits revised schedules as attachments to this correspondence. As a result of these revised schedules, the proposed IDR rate will decrease by $0.02 to $0.27 per customer.

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.

Sincerely,

<u>/s/ John R. Ryan</u>
John R. Ryan, Sr. Counsel (0090607)
Joseph M. Clark, Asst. Gen. Counsel (0080711)
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(Willing to accept service by e-mail)

Attorney for
COLUMBIA GAS OF OHIO, INC.

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Summary of Infrastructure Development Rider Revenue by FERC Account

REPORTING PERIOD: Calendar Year 2020

Line No.	Revenue Class	FERC Account	Total
1	Residential Sales	480-00000	48,396.34
2	Commercial Sales	481-01000	1,171.86
3	Industrial Sales	481-02000	16.16
4	Sale for Resale	483-00000	0.38
5	Residential Transportation	489-30000	475,554.96
6	Commercial Transportation	489-31000	40,492.90
7	Industrial Transportation	489-32000	473.96
8	Total (January 2020 through December 31, 2020)		566,106.56

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Summary of Infrastructure Development Rider Costs by FERC Account

REPORTING PERIOD: Calendar Year 2020

Line No.	Description	FERC Account	Total
1	Construction Work in Progress	107-XXXX	$ 2,877,900
2	Total		$ 2,877,900

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
List of Approved Infrastructure Development Rider Projects

REPORTING PERIOD: Calendar Year 2020

Line No.	Description	Case No.	Amount Approved	Date Filed	Date Approved
1	Lawrence Economic Development Corporation (LEDC)	19-1753-GA-EDP	$ 3,807,820	9/6/2019	10/6/2019
2	Next Generation Films, Inc.	19-1999-GA-EDP	$ 138,701	10/31/2019	11/30/2019
3	Mucci Farms, Inc.	19-2000-GA-EDP	$ 1,198,409	10/31/2019	11/30/2019
4	Emerson Process Management Value Automation, Inc.	19-2001-GA-EDP	$ 103,021	10/31/2019	11/30/2019
5	American Freight Project	20-1517-GA-EDP	$ 83,959	9/18/2020	10/18/2020
6	Total		5,331,910		

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-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	$ 0.04	$ 0.27	$ 0.23	N/A
2	Small General Service Schools Sales Rate	$ 0.04	$ 0.27	$ 0.23	N/A
3	Small General Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
4	Small General Schools Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
5	Full Requirements Small General Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
6	Full Requirements Small General Schools Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
7	General Service Sales Rate	$ 0.04	$ 0.27	$ 0.23	N/A
8	General Service Schools Sales Rate	$ 0.04	$ 0.27	$ 0.23	N/A
9	General Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
10	General Schools Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
11	Full Requirements General Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
12	Full Requirements General Schools Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
13	Large General Services - Sales	$ 0.04	$ 0.27	$ 0.23	N/A
14	Large General Service Schools Sales Rate	$ 0.04	$ 0.27	$ 0.23	N/A
15	Large General Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
16	Large General Transportation Mainline Service	$ 0.04	$ 0.27	$ 0.23	N/A
17	Full Requirements Large General Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A
18	Full Requirements Co-Operative Transportation Service	$ 0.04	$ 0.27	$ 0.23	N/A

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Actual Economic Development Project Revenue

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

2018

Line No.	Revenue Class	FERC Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
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

2019

Line No.	Revenue Class	FERC Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
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

2020

Line No.	Revenue Class	FERC Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Residential Sales	480-00000	$ 2,503.30	$ 2,363.29	$ 2,396.28	$ 3,364.16	$ 2,895.89	$ 5,382.02	$ 5,313.68	$ 4,963.94	$ 4,912.68	$ 4,796.58	$ 4,836.83	$ 4,667.69	$ 48,396.34
2	Commercial Sales	481-01000	$ 79.22	$ 71.58	$ 57.80	$ 81.88	$ 61.83	$ 107.06	$ 105.38	$ 96.84	$ 96.52	$ 111.79	$ 148.44	$ 153.52	$ 1,171.86
3	Industrial Sales	481-02000	$ 0.94	$ 0.80	$ 0.84	$ 0.88	$ 0.80	$ 1.46	$ 1.52	$ 1.36	$ 1.40	$ 1.60	$ 2.48	$ 2.08	$ 16.16
4	Sale for Resale	483-00000	$ 0.04	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.02	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.38
5	Residential Transportation	489-30000	$ 24,936.50	$ 25,158.58	$ 25,156.51	$ 24,137.46	$ 24,662.99	$ 49,780.88	$ 49,918.76	$ 50,329.18	$ 50,190.36	$ 50,279.90	$ 50,333.98	$ 50,669.86	$ 475,554.96
6	Commercial Transportation	489-31000	$ 2,129.38	$ 2,138.22	$ 2,150.90	$ 2,123.08	$ 2,138.84	$ 4,224.72	$ 4,276.20	$ 4,273.52	$ 4,271.48	$ 4,257.24	$ 4,244.74	$ 4,264.58	$ 40,492.90
7	Industrial Transportation	489-32000	$ 25.68	$ 25.60	$ 25.78	$ 25.76	$ 25.66	$ 37.72	$ 51.36	$ 51.28	$ 51.12	$ 51.44	$ 51.28	$ 51.28	$ 473.96
8	Total		$ 29,675.06	$ 29,758.09	$ 29,788.13	$ 29,733.24	$ 29,786.03	$ 59,533.88	$ 59,666.94	$ 59,716.16	$ 59,523.60	$ 59,498.59	$ 59,617.79	$ 59,809.05	$ 566,106.56

2021

Line No.	Revenue Class	FERC Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
				Estimated	Estimated	Estimated	Estimated								
1	Residential Sales	480-00000	$ 4,451.30	$ 4,728.92	$ 4,923.84	$ 6,819.08	$ 5,761.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,684.62
2	Commercial Sales	481-01000	$ 152.12	$ 137.72	$ 116.20	$ 167.80	$ 123.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 696.84
3	Industrial Sales	481-02000	$ 1.92	$ 1.28	$ 1.28	$ 1.24	$ 1.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.08
4	Sale for Resale	483-00000	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.20
5	Residential Transportation	489-30000	$ 50,900.16	$ 50,517.08	$ 50,248.20	$ 48,027.92	$ 48,916.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 248,609.52
6	Commercial Transportation	489-31000	$ 4,285.68	$ 4,227.84	$ 4,256.04	$ 4,186.04	$ 4,214.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,170.52
7	Industrial Transportation	489-32000	$ 51.44	$ 52.48	$ 52.48	$ 52.48	$ 52.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260.92
8	Total		$ 59,842.66	$ 59,665.36	$ 59,598.08	$ 59,254.60	$ 59,069.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297,429.70

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Actual Infrastructure Development Rider Costs

REPORTING PERIOD: Calendar Year 2020

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
9	Total		$ 76,607	$ 52,930	$ 209,137	$ 81,352	$ 118,108	$ -	$ -	$ 2,189	$ 68,283	$ 100,296	$ -	$ 1,651	$ 710,553

Line No.	Description	FERC Account	2020 January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Lawrence Economic Development Corporation (LEDC)	107-XXXX	$ 126,593	$ 73,347	$ 119,908	$ 254,019	$ 377,656	$ 95,520	$ 75,384	$ 54,273	$ 77,482	$ 18,368	$ 39,152	$ 43,761	$ 1,355,461
2	Next Generation Films, Inc.	107-XXXX	$ 102,269	$ 36,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,701
3	Mucci Farms, Inc.	107-XXXX	$ -	$ -	$ 401,647	$ 161,569	$ 152,773	$ 482,420	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,198,409
4	Emerson Process Management Value Automation, Inc.	107-XXXX	$ 1,556	$ 99,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,370
5	American Freight Project	107-XXXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 206	$ 83,753	$ 83,959
6	Total		$ 230,418	$ 209,593	$ 521,556	$ 415,588	$ 530,429	$ 577,939	$ 75,384	$ 54,273	$ 77,482	$ 18,368	$ 39,358	$ 127,514	$ 2,877,900

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Economic Development Project Revenue by Rate Schedule

SCHEDULE C-2
PAGE 1 OF 1

REPORTING PERIOD: Calendar Year 2020

Line No.	Rate Schedule	2020 January	February	March	April	May	June	July	August	September	October	November	December	Total
		Actual												
1	Small General Service	$ 2,557.06	$ 2,404.53	$ 2,432.64	$ 3,419.50	$ 2,936.33	$ 5,449.92	$ 5,378.76	$ 5,020.70	$ 4,970.44	$ 4,871.86	$ 4,941.87	$ 4,777.77	$ 49,161.38
2	Small General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Full Requirements Small General Transportation Service	$ 26,288.50	$ 26,525.88	$ 26,527.35	$ 25,486.46	$ 26,024.07	$ 52,509.90	$ 52,643.12	$ 53,055.98	$ 52,915.12	$ 53,117.38	$ 53,162.46	$ 53,512.94	$ 501,769.16
4	General Service Sales Rate	$ 26.14	$ 31.24	$ 22.08	$ 27.22	$ 22.03	$ 40.28	$ 41.46	$ 41.12	$ 39.84	$ 37.79	$ 45.56	$ 45.16	$ 419.92
5	General Transportation Service	$ 73.60	$ 73.66	$ 73.74	$ 73.70	$ 73.44	$ 73.52	$ 146.36	$ 145.76	$ 145.48	$ 145.48	$ 145.32	$ 145.24	$ 1,315.30
6	Full Requirements General Transportation Service	$ 728.74	$ 722.34	$ 731.58	$ 725.62	$ 729.46	$ 1,459.22	$ 1,455.80	$ 1,451.20	$ 1,451.28	$ 1,324.68	$ 1,321.18	$ 1,326.50	$ 13,427.60
7	Large General Services - Sales	$ 0.30	$ (0.08)	$ 0.22	$ 0.22	$ 0.18	$ 0.36	$ 0.40	$ 0.36	$ 0.36	$ 0.36	$ 0.36	$ 0.40	$ 3.44
8	Large General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Full Requirements Large General Transportation Service	$ 0.10	$ 0.10	$ 0.10	$ 0.10	$ 0.10	$ 0.14	$ 0.20	$ 0.20	$ 0.20	$ 0.16	$ 0.16	$ 0.16	$ 1.72
10	COOP	$ 0.62	$ 0.42	$ 0.42	$ 0.42	$ 0.42	$ 0.54	$ 0.84	$ 0.84	$ 0.88	$ 0.88	$ 0.88	$ 0.88	$ 8.04
11	Total	$ 29,675.06	$ 29,758.09	$ 29,788.13	$ 29,733.24	$ 29,786.03	$ 59,533.88	$ 59,666.94	$ 59,716.16	$ 59,523.60	$ 59,498.59	$ 59,617.79	$ 59,809.05	$ 566,106.56

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Computation of Proposed IDR Rate

SCHEDULE C-3
PAGE 1 OF 1

REPORTING PERIOD: Calendar Year 2020

Line No.	Schedule Reference	Description	Total
1	C-1, SHEET 2	Total Economic Development Project Costs for Calendar Year 2020	$ 2,877,900
2	D-1, SHEET 1	Economic Development Project Reconciliation Adjustment	$ 1,870,002
3		Total Economic Development Project Costs	$ 4,747,902
4		Projected Bills TME May 31, 2022	17,769,904
5		Proposed Economic Development Project Rate (Line 3 / Line 4)	$ 0.27

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-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, 2020 (Schedule D-3, Line 10)	$	2,584,798
2	Actual/Projected Economic Development Revenue for period June 2020 through May 2021	$	714,796
3	(Over)/Under Collection	$	1,870,002

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Economic Development Project Revenue by Rate Schedule

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						Actual			
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	$ 2,404.53	$ 2,432.64	$ 3,419.50	$ 2,936.33	$ 32,035.85
2	Small General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 26,525.88	$ 26,527.35	$ 25,486.46	$ 26,024.07	$ 312,782.38
4	General Service Sales Rate	$ 19.66	$ 18.98	$ 17.42	$ 17.48	$ 22.29	$ 28.04	$ 30.37	$ 26.14	$ 31.24	$ 22.08	$ 27.22	$ 22.03	$ 282.95
5	General Transportation Service	$ 36.73	$ 73.60	$ 73.52	$ 73.46	$ 73.38	$ 73.40	$ 73.60	$ 73.60	$ 73.66	$ 73.74	$ 73.70	$ 73.44	$ 845.83
6	Full Requirements General Transportation Service	$ 713.35	$ 712.62	$ 713.60	$ 710.09	$ 723.98	$ 722.30	$ 723.98	$ 728.74	$ 722.34	$ 731.58	$ 725.62	$ 729.46	$ 8,657.66
7	Large General Services - Sales	$ 0.12	$ 0.16	$ 0.16	$ 0.18	$ 0.16	$ 0.18	$ 0.16	$ 0.30	$ (0.08)	$ 0.22	$ 0.22	$ 0.18	$ 1.96
8	Large General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Full Requirements Large General Transportation Service	$ 0.08	$ 0.10	$ 0.14	$ 0.14	$ 0.14	$ 0.12	$ 0.12	$ 0.10	$ 0.10	$ 0.10	$ 0.10	$ 0.10	$ 1.34
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	$ 29,758.09	$ 29,788.13	$ 29,733.24	$ 29,786.03	$ 354,613.02

Line					2020						2021			
No.	Rate Schedule	June	July	August	September	October	November	December	January	February	March	April	May	Total
					Actual						Estimated			
1	Small General Service	$ 5,449.92	$ 5,378.76	$ 5,020.70	$ 4,970.44	$ 4,871.86	$ 4,941.87	$ 4,777.77	$ 4,563.58	$ 4,843.92	$ 5,018.16	$ 6,959.96	$ 5,859.96	$ 62,656.90
2	Small General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.36	$ 9.32	$ 9.28	$ 9.28	$ 37.24
3	Full Requirements Small General Transportation Service	$ 52,509.90	$ 52,643.12	$ 53,055.98	$ 52,915.12	$ 53,117.38	$ 53,162.46	$ 53,512.94	$ 53,758.56	$ 53,346.12	$ 53,103.04	$ 50,821.96	$ 51,737.56	$ 633,684.14
4	General Service Sales Rate	$ 40.28	$ 41.46	$ 41.12	$ 39.84	$ 37.79	$ 45.56	$ 45.16	$ 41.32	$ 23.76	$ 22.88	$ 27.88	$ 25.56	$ 432.61
5	General Transportation Service	$ 73.52	$ 146.36	$ 145.76	$ 145.48	$ 145.48	$ 145.32	$ 145.24	$ 145.60	$ 124.96	$ 125.00	$ 124.72	$ 124.92	$ 1,592.36
6	Full Requirements General Transportation Service	$ 1,459.22	$ 1,455.80	$ 1,451.20	$ 1,451.28	$ 1,324.68	$ 1,321.18	$ 1,326.50	$ 1,332.04	$ 1,301.88	$ 1,304.20	$ 1,295.36	$ 1,296.28	$ 16,319.62
7	Large General Services - Sales	$ 0.36	$ 0.40	$ 0.36	$ 0.36	$ 0.36	$ 0.36	$ 0.40	$ 0.48	$ 0.28	$ 0.32	$ 0.32	$ 0.36	$ 4.36
8	Large General Transportation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.04	$ 14.08	$ 14.04	$ 14.00	$ 56.16
9	Full Requirements Large General Transportation Service	$ 0.14	$ 0.20	$ 0.20	$ 0.20	$ 0.16	$ 0.16	$ 0.16	$ 0.20	$ 0.16	$ 0.20	$ 0.20	$ 0.20	$ 2.18
10	COOP	$ 0.54	$ 0.84	$ 0.84	$ 0.88	$ 0.88	$ 0.88	$ 0.88	$ 0.88	$ 0.88	$ 0.88	$ 0.88	$ 0.88	$ 10.14
11	Total	$ 59,533.88	$ 59,666.94	$ 59,716.16	$ 59,523.60	$ 59,498.59	$ 59,617.79	$ 59,809.05	$ 59,842.66	$ 59,665.36	$ 59,598.08	$ 59,254.60	$ 59,069.00	$ 714,795.71

Columbia Gas of Ohio, Inc.
Infrastructure Development Rider
Case No. 21-521-GA-IDR
Computation of Monthly Economic Development Project Balance

REPORTING PERIOD: Twelve Months Ended May 31, 2020

Line No.	Rate Schedule	2017 June	July	August	September	October	November	December	2018 January	February	March	April	May
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	2018 June	July	August	September	October	November	December	2019 January	February	March	April	May
5	IDR Investment	-	-	205,641	17,299	13,538	29,722	97,883	76,607	52,930	209,137	81,352	118,108
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	457,171	495,279	689,589	756,095	859,409

Line No.	Rate Schedule	2019 June	July	August	September	October	November	December	2020 January	February	March	April	May
8	IDR Investment	-	-	2,189	68,283	100,296	-	1,651	230,418	209,593	521,556	415,588	530,429
9	Monthly Economic Development Project Revenue	29,494	29,425	29,342	29,196	29,227	29,481	29,707	29,675	29,758	29,788	29,733	29,786
10	Monthly Balance	829,915	800,490	773,337	812,424	883,493	854,012	825,956	1,026,698	1,206,533	1,698,300	2,084,155	2,584,798

Line No.	Rate Schedule	2020 June	July	August	September	October	November	December	2021 January	February	March	April	May
11	IDR Investment	577,939	75,384	54,273	77,482	18,368	39,358	127,514	-	-	-	-	-
12	Monthly Economic Development Project Revenue	59,534	59,667	59,716	59,524	59,499	59,618	59,809	59,843	59,665	59,598	59,255	59,069
13	Monthly Balance	3,103,203	3,118,920	3,113,476	3,131,435	3,090,304	3,070,045	3,137,750	3,077,907	3,018,242	2,958,644	2,899,389	2,840,320