BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Infrastructure)	
Development Rider of Ohio Gas Company.)	Case No. 21-0511-GA-IDR

ANNUAL REPORT OF OHIO GAS COMPANY

Matthew R. Pritchard (Reg. No. 0088070) (Counsel of Record)
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COUNSEL FOR OHIO GAS COMPANY

Before The Public Utilities Commission of Ohio

In the Matter of the Infrastructure)	
Development Rider of Ohio Gas Company.)	Case No. 21-0511-GA-IDR

ANNUAL REPORT OF OHIO GAS COMPANY

Ohio Gas Company ("Ohio Gas") submits this Infrastructure Development Rider ("IDR") Annual Report to the Public Utilities Commission of Ohio ("PUCO" or "Commission") and requests authority to increase the IDR rate as set forth herein. In support of this Annual Report and request for authority to increase the IDR rate, Ohio Gas states as follows:

- On July 9, 2020, Ohio Gas filed an Application in Case Nos. 20-1262-GA-IDR and 20-1263-GA-ATA to amend its tariff and establish an IDR. The Commission approved the application in a Finding and Order dated August 12, 2020.
- 2. Pursuant to R.C. 4929.165 and Ohio Adm.Code 4901:1-43-04(B), Ohio Gas is required to file an annual report that details the infrastructure development costs related to applicable economic development projects and certified projects, as well as set forth the rider rate for the twelve months following. The financial details supporting Ohio Gas's proposed IDR rate are included in Schedules A-1 through D-3 attached to this Annual Report.
- In the Application filed by Ohio Gas in Case No. 20-1262-GA-IDR, the Company proposed an initial IDR rate of zero per customer. However, Ohio

- Gas requested that as economic development projects are proposed and approved, the Company would update the rider rate, consistent with the timelines and conditions established by the Commission.
- 4. The IDR rate proposed herein is calculated based on the infrastructure development costs incurred through the end of 2020 for all Commissionapproved economic development projects. The IDR rate: (1) properly matches recoveries with expenses; (2) is consistent with the method proposed by Ohio Gas in Case Nos. 20-1262-GA-IDR and 20-1263-GA-ATA for determining Ohio Gas's IDR rate; (3) in the aggregate, does not result in over-collection of costs due to the annual true-up program requirements; and (4) does not recover more than the annual caps for incurred infrastructure developments costs of Commission-approved economic development projects. As reflected in the tariff sheets attached in Schedules A-1 and A-2, Ohio Gas proposes to increase its IDR rate to \$1.43 per month effective July 1, 2021. This request is supported by the detailed information included in Schedules B-1 through D-3 attached to this Annual Report. The \$1.43 IDR rate will be grossed up pursuant to the Company's Gross Receipts Excise Tax Rider, and the total per bill impact will be \$1.50 per customer per month.
- 5. Pursuant to Ohio Adm.Code 4901:1-43-04(C), the annual report shall be filed not less than 75 days prior to the proposed effective date of the updated IDR rate. Ohio Gas proposes an effective date of July 1, 2021, which is not less than 75 days after the filing of this Annual Report.

6. Pursuant to Ohio Adm.Code 4901:1-43-04(C), the proposed IDR rate will become effective on the 76th day after the filing of this Annual Report, unless suspended by the Commission for good cause shown.

WHEREFORE, Ohio Gas respectfully requests that the Commission approve this Annual Report and the proposed Infrastructure Development Rider rate as set forth herein to become effective with the first billing cycle for the month immediately following the 75th day after filing of this Annual Report.

Respectfully submitted,

/s/ Matthew R. Pritchard

Matthew R. Pritchard (Reg. No. 0088070) (Counsel of Record)
Rebekah J. Glover (Reg. No. 0088798)
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COUNSEL FOR OHIO GAS COMPANY

CERTIFICATE OF SERVICE

In accordance with Ohio Adm.Code 4901-1-05, the PUCO's e-filing system will electronically serve notice of the filing of this document upon the following parties. In addition, I hereby certify that a service copy of the foregoing *Annual Report of Ohio Gas Company* was sent by, or on behalf of, the undersigned counsel for Ohio Gas to the following parties of record this 14th day of April 2021, *via* electronic transmission.

/s/ Matthew R. Pritchard

Matthew R. Pritchard

John Jones John.jones@ohioattorneygeneral.gov

SCHEDULE A-1

Copy of Proposed Tariff Schedules

OHIO GAS COMPANY

OMPANY First Revised Sheet No. 16 (Cancels Original Sheet No. 16 Page 1 of 1)

Page 1 of 1

P.U.C.O. No. 2 Tariff for Gas Service

INFRASTRUCTURE DEVELOPMENT RIDER ("IDR")

In addition to all other rates and charges applicable to service provided under the General Service rate schedule (Sheet No. 9) or the Transportation Service rate schedule (Sheet No. 10), Customers receiving service pursuant to said rates shall pay an additional amount per month, regardless of gas consumed, to recover costs associated with Commission-approved economic development projects.

The monthly charge shall be \$1.43 per account. The IDR is subject to reconciliation or adjustments, including but not limited to increases or refunds. Such reconciliation or adjustment shall be limited to the 12-month period of expenditures subject to annual review and audit by the Commission if the Commission or Supreme Court of Ohio determines, as a result of an audit, that the IDR was unlawful or unreasonable or included imprudent amounts.

Issued: ____ Effective: July 1, 2021

SCHEDULE A-2

Copy of Redlined Current Tariff Schedules

OHIO GAS COMPANY

First Revised Sheet No. 16

(Cancels Original Sheet No. 16 Page 1 of 1)

Page 1 of 1

P.U.C.O. No. 2 Tariff for Gas Service

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Issued:

1, 2021 لي Effective:

Deleted: August 13, 2020

Filed Under Authority of Case No. 21-0511-GA-IDR

Deleted: August 13, 2020 **Deleted:** 20-1262-GA-IDR

Issued by Cinthia Reed, President Bryan, Ohio

B SCHEDULES

Schedule B-1

Summary of Infrastructure Development Rider by FERC Account

Schedule B-2

Summary of Current and Proposed IDR Rates

Schedule B-3

Typical Bill Comparisons

C SCHEDULES

Schedule C-1

Actual Economic Development Project Revenue

Schedule C-2

Economic Development Project Revenue by Rate Schedule

Schedule C-3

Computation of Proposed IDR Rate

D SCHEDULES

Schedule D-1

Economic Development Project Reconciliation Adjustment

Schedule D-2

Economic Development Project Revenue by Rate Schedule

Schedule D-3

Computation of Monthly Economic Development Project Balance

	Summary of Infrastructure Development Rider Revenue by FERC Account													
			Schedule B-1											
REPORTII	NG PERIOD: Calendar Year 2020		Page 1 of 3											
Line		FERC												
No.	Revenue Class	ACCOUNT												
1	Residential Sales	480-200	-											
2	Commercial Sales	481-120	-											
3	Industrial Sales	481-210	-											
4	Sale for Resale	483-000	-											
5	Residential Transportation	489-200	-											
6	Commercial Transportation	489-120	-											
7	Industrial Transportation	489-210	-											
8	Total (January 2020 through December 31, 2	020)	-											

Summary of Infrastructure Development Rider Costs by FERC Account											
REPORTII	NG PERIOD: Calendar Year 2020		Schedule B-1 Page 2 of 3								
Line		FERC									
No.	Description	ACCOUNT									
1	Construction Work in Progress / Accumulated Provision for Depreciation - Removal Cost /	107-XXXXX 108-XXXXX									
	Other Regulatory Assets	182-3XXXX	1,056,482.74								
2	Total		1,056,482.74								

List of Approved Infrastructure Development Rider Projects Schedule B-1 REPORTING PERIOD: Calendar Year 2020 Page 3 of 3 Line Amount Date Date No. Filed Approved Description Case No. Approved 1 North Pioneer Industrial Park Capacity Enhancement Project 20-1315-GA--EDP \$ 1,465,520 7/27/2020 8/24/2020 2 3 4 5 6 7 8 Total \$ 1,465,520

Summary of Current and Proposed Rates Schedule B-2 **REPORTING PERIOD: Calendar Year 2020** Sheet 1 of 1 Line Current Proposed Dollar Percent Rate Schedule **IDR Rate IDR Rate** Difference No. Increase General Sales Service Rate Schedule \$ \$ N/A 1 Transportation Service Rate Schedule \$ 1.43 \$ 1.43 N/A 2 \$

TYPICAL BILL COMPARISON GENERAL SALES SERVICE RATE SCHEDULE

				GENERAL	SALES SERV	ICE RATE SCH	IEDULE							
222222	DATES SESSOTIVE													Schedule B-3
PROPOSE	D RATES EFFECTIVE :	JULY 2021												Page 1 of 2
											ANNUALIZED	CURRENT	PROPOSED	
			MOST			PERCENT					FUEL COST	BILL	BILL	PERCENT
Line	RATE	USAGE	CURRENT	PROPOSED		OF	CURRENT		DOLLAR	OF	ADDITIONS		INCLUDING	OF
No.	CODE	CCF	RATE	RATE		INCREASE	BILL	BILL	INCREASE		CURRENT BILL		FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M-(L-K)/K)
1	GENERAL SERVICE RATE SCHEDULE													
2	ALL GAS USED	First 4 000 NACE	,		0.0000	0.000/					0.0000			
2	ALL GAS USED	First 1,000 MCF	(0.0000			
		Over 1,000 MCF	(0	0.0000	0.00%					0.0000			
3	MONTHLY DELIVERY CHARGE		(0.00	0.0000	0.0%								
4		0												
5		1												
6		5												
7		7												
8		10												
9		20												
10		50												
11		100												
12		200												
13		1,000												
14		1,010												
15		1,020												
16		1,030												
17		1,040												
18		1,050												
19		1,060												
20		1,070												
21		1,080												
22		1,090												
23		1,100												
24	GROSS RECEIPTS TAX RATE		4.9869%											

Includes all applicable riders currently in effect including applicable Gross Receipts Taxes.

TYPICAL BILL COMPARISON TRANSPORTATION SERVICE RATE SCHEDULE

PROPOSE	D RATES EFFECTIVE :	JI	JLY 2021				-							Schedule B-3 Page 2 of 2
											ANNUALIZED	CURRENT	PROPOSED	
			MOST			PERCENT					FUEL COST	BILL	BILL	PERCENT
Line	RATE	USAGE	CURRENT	PROPOSED		OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING		OF
No.	CODE	MCF	RATE	RATE		INCREASE	BILL	BILL			CURRENT BILL		FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F/B)	(1)	(K=F+J)	(L=G+J)	(M-(L-K)/K)
1	TRANSPORTATION SERVICE RATE SCHEDULE													
2	ALL GAS USED	First 1,000 MCF	1.5894	1.5894	0.0000	0.00%					4.3680			
2	ALL GAS OSLE	Over 1,000 MCF	0.9969	0.9969	0.0000	0.00%					4.3680			
		OVC1 1,000 IVICI	0.5505	0.5505	0.0000	0.0070					4.5000			
3	MONTHLY DELIVERY CHARGE		9.87	11.30	1.4300	14.49%								
4		0					10.36	11.86	1.50	14.48%	0.00	10.36	11.86	14.48%
5		1					12.03	13.53	1.50	12.47%	4.37	16.40	17.90	9.15%
6		5					18.71	20.21	1.50	8.02%	21.84	40.55	42.05	3.70%
7		7					22.04	23.54	1.50	6.81%	30.58	52.62	54.12	2.85%
8		10					27.05	28.55	1.50	5.55%	43.68	70.73	72.23	2.12%
9		20					43.74	45.24	1.50	3.43%	87.36	131.10	132.60	1.14%
10		50					93.80	95.30	1.50	1.60%	218.40	312.20	313.70	0.48%
11		100					177.23	178.73	1.50	0.85%	436.80	614.03	615.53	0.24%
12		200					344.09	345.59	1.50	0.44%	873.60	1217.69	1219.19	0.12%
13		1,000					1,679.02	1680.52	1.50	0.09%	4,368.00	6047.02	6048.52	0.02%
14		1,010					1,689.49	1690.99	1.50	0.09%	4,411.68	6101.17	6102.67	0.02%
15		1,020					1,699.96	1701.46	1.50	0.09%	4,455.36	6155.32	6156.82	0.02%
16		1,030					1,710.42	1711.92	1.50	0.09%	4,499.04	6209.46	6210.96	0.02%
17		1,040					1,720.89	1722.39	1.50	0.09%	4,542.72	6263.61	6265.11	0.02%
18		1,050					1,731.35	1732.85	1.50	0.09%	4,586.40	6317.75	6319.25	0.02%
19		1,060					1,741.82	1743.32	1.50	0.09%	4,630.08	6371.90	6373.40	0.02%
20		1,070					1,752.29	1753.79	1.50	0.09%	4,673.76	6426.05	6427.55	0.02%
21		1,080					1,762.75	1764.25	1.50	0.09%	4,717.44	6480.19	6481.69	0.02%
22		1,090					1,773.22	1774.72	1.50	0.08%	4,761.12	6534.34	6535.84	0.02%
23		1,100					1,783.69	1785.19	1.50	0.08%	4,804.80	6588.49	6589.99	0.02%

 $Includes \ all \ applicable \ riders \ currently \ in \ effect \ including \ applicable \ Gross \ Receipts \ Taxes.$

4.9869%

GROSS RECEIPTS TAX RATE

Actual Economic Development Project Revenue Schedule C-1 REPORTING PERIOD: Calendar Year 2020 Page 1 of 2 (July 2020 through June 2021) FERC 2020 Line No. Revenue Class Account January February March April May June August September October November December Total July **Residential Sales** 480-200 1 \$ 2 **Commercial Sales** 481-120 **Industrial Sales** 481-210 3 4 Sale for Resale 483-000 5 **Residential Transportation** 489-200 6 **Commercial Transportation** 489-120 \$ \$ 7 **Industrial Transportation** 489-210 8 Total \$ -FERC Line 2021 January February March April May August September October November December Total No. Description Account June July **Estimated Residential Sales** 480-200 1 2 **Commercial Sales** 481-120 3 **Industrial Sales** 481-210 4 Sale for Resale 483-000 5 **Residential Transportation** 489-200 6 **Commercial Transportation** 489-120 \$ 7 489-210 \$ **Industrial Transportation** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total

Actual Infrastructure Development Rider Costs

Schedule C-1
REPORTING PERIOD: Calendar Year 2020
Page 2 of 2

Line		FERC						2020							
No.	Revenue Class	Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
			,			l'			,	. 0					
	North Pioneer Industrial Park Capacity Enhancement														
1	Project	107-XXXX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,658	\$23,957	\$549,782	\$311,868	\$160,218	\$1,056,48
2	Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,658	\$23,957	\$549,782	\$311,868	\$160,218	\$1,056,48
Line		FERC						2021							
No.	Revenue Class	Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
	North Pioneer Industrial Park Capacity Enhancement														
1	Project	107-XXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Economic Development Project Revenue by Rate Schedule Schedule C-2 REPORTING PERIOD: Calendar Year 2020 Page 1 of 1 Line 2020 Rate Schedule January February March April May June July August September October November December Total No. 1 General Sales Service Rate Schedule \$ \$ \$ \$ \$ \$ 2 Transportation Service Rate Schedule - \$ \$ - \$ \$ \$ \$ \$ 3 Line 2021 No. Rate Schedule January February March April May June July August September October November December Total 1 General Sales Service Rate Schedule - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ 2 Transportation Service Rate Schedule \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ \$ - \$ - \$

3

Computation of Proposed IDR Rate Schedule C-3 Page 1 of 1 REPORTING PERIOD: Calendar Year 2020 Schedule Line Reference Total No. Total Economic Development Project Costs for Calendar Year 2020 \$ 1 C-1, Sheet 2 1,056,483 2 D-1, Sheet 1 \$ Economic Development Project Reconciliation Adjustment 3 **Total Economic Development Project Costs** 1,056,483 Projected Bills Twelve Months Ended June 30, 2022 610,000 4 Uncapped Economic Development Project Rate (Line 3 / Line 4) \$ 5 1.73 Requested Economic Development Project Rate \$ 6 1.43

4.9869%

\$

1.50

Requested Economic Development Project Rate After Gross Receipts Tax

7

	Economic Development Project Reconciliation Adjustment									
		Sche	edule D-1							
DEDODTING	DEDIOD: Twolvo Months Ended June 20, 2021	Page	e 1 of 1							
KLFOKTING	REPORTING PERIOD: Twelve Months Ended June 30, 2021									
Line										
No.	Description		Total							
110.	Description		Total							
1	Balance of Unrecovered Economic Development Project Costs at December 31, 2020 (Schedule D-3, Line 4)	\$	1,056,483							
2	Astual/Dusis stad Feet aris Development Development Development	ć								
2	Actual/Projected Economic Development Revenue for prior period	Ş	-							
3	(Over)/Under Collection	\$	1,056,483							

Economic Development Project Revenue by Rate Schedule

Schedule D-2 REPORTING PERIOD: Twelve Months Ended June 30, 2022 Page 1 of 1 2020 2021 Line No. Rate Schedule July September October February March April Total August November December January May June General Sales Service Rate Schedule 2 Transportation Service Rate Schedule \$ \$ \$ 3 Total Line 2021 2022 March No. Rate Schedule September October November December January February April May June Total August 1 General Sales Service Rate Schedule \$ \$ \$ \$ \$ 2 Transportation Service Rate Schedule \$ \$ Total

- \$ 10,658 \$ 34,615 \$ 584,397 \$ 896,265 \$ 1,056,483 \$ 1,056,483 \$ 1,056,483 \$ 1,056,483 \$ 1,056,483 \$ 1,056,483 \$ 1,056,483

Computation of Monthly Economic Development Project Balance Schedule D-3 REPORTING PERIOD: Twelve Months Ended June 30, 2022 Page 1 of 1 Line 2020 2021 No. Rate Schedule July October November December January February March August September April May June Balance as of December 31, 2019 - \$ 10,658 \$ 23,957 \$ 549,782 \$ 311,868 \$ 160,218 \$ - \$ - \$ - \$ IDR Investment - \$ - \$ - \$ - \$ - \$ - \$ Monthly Econmic Development Project Revenue

Line							202	1								2	022					
No.	Rate Schedule	July		August	Septen	September		October		ember	December		January	February		March		April		May		June
5	IDR Investment	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
6	Monthly Econmic Development Project Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
7	Monthly Balance	\$ 1,056,483	\$	1,056,483	\$ 1,056	,483	\$ 1,056	,483	\$ 1,05	56,483	\$ 1,056,4	83	\$ 1,056,483	\$ 1,050	5,483	\$ 1,0	56,483	\$ 1,0	56,483	\$ 1,0	56,483	\$ 1,056,483

Monthly Balance

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

Case No(s). 21-0511-GA-IDR

Summary: Annual Report of Ohio Gas Company electronically filed by Mr. Matthew R. Pritchard on behalf of Ohio Gas Company