

290 W. Nationwide Blvd.  
Columbus, Ohio 43215  
Direct: 614.460.6988  
JosephClark@nisource.com



May 3, 2018

Ms. Barcy F. McNeal  
Director, Office of Administration  
180 East Broad Street  
Columbus, Ohio 43215

**RE: Case No. 18-321-GA-UEx**

*In the Matter of the Application of Columbia Gas of Ohio, Inc. for Approval of an Adjustment to its Uncollectible Expense Rider Rate.*

Dear Ms. McNeal:

On April 13, 2018, Columbia Gas of Ohio, Inc. ("Columbia") filed an Application in this docket to update its uncollectible expense rider. Please find attached a correction to the Application. Specifically, Columbia corrects the equation shown for carrying charges in the corrected Attachments as well as explicitly notes in footnote (a) that the interest on undercollections are reduced to reflect the federal tax benefit.

Respectfully submitted,

/s/ Joseph M. Clark  
Joseph M. Clark

Columbia Gas of Ohio, Inc.  
Uncollectible Expense Rider Report

Line  
No.

	Calendar Year 2017 Actual Balances											
	January	February	March	April	May	June	July	August	September	October	November	December
1 Balance - Beginning of Month	886,319.06	(752,057.96)	(2,121,421.85)	(2,931,121.60)	(2,359,866.40)	(1,068,236.26)	1,162,803.42	3,707,681.53	6,069,441.27	7,731,431.47	7,736,137.65	5,493,308.01
2 Bad Debts Written Off	1,947,422.36	1,759,884.65	2,193,658.70	2,334,331.42	2,272,354.62	2,924,718.86	3,238,534.39	3,080,974.37	2,580,587.10	2,816,686.75	4,544,450.17	2,461,947.68
3 Amortization of 2001 Deferral	-	-	-	-	-	-	-	-	-	-	-	-
4 Recovery - Base Rates	-	-	-	-	-	-	-	-	-	-	-	-
5 Consultant Fees	-	-	-	-	-	-	-	-	-	-	-	-
6 Recovery - Bad Debt Rider	(1,760,590.81)	(1,431,982.17)	(1,212,765.55)	(846,332.27)	(455,672.25)	(197,637.82)	(148,823.35)	(138,851.06)	(139,876.79)	(199,995.39)	(536,627.21)	(1,104,050.46)
7 Recovery - Other	(1,825,256.55)	(1,695,830.35)	(1,787,815.53)	(913,835.51)	(523,167.81)	(496,078.22)	(546,889.84)	(584,492.66)	(784,100.35)	(2,618,517.47)	(6,256,239.68)	(2,920,861.60)
8 Incremental Bad Debt (2)+(3)+(4)+(5)+(6)+(7)	(1,638,425.00)	(1,367,927.87)	(806,922.38)	574,163.64	1,293,514.56	2,231,002.82	2,542,821.20	2,357,630.65	1,656,609.96	(1,826.11)	(2,248,416.72)	(1,562,964.38)
9 Balance Subtotal (1) + (8)	(752,105.94)	(2,119,985.83)	(2,928,344.23)	(2,356,957.96)	(1,066,351.84)	1,162,766.56	3,705,624.62	6,065,312.18	7,726,051.23	7,729,605.36	5,487,720.93	3,930,343.63
10 Carrying Charges [((1)+(9))/2]x(12) (a)	47.98	(1,436.02)	(2,777.37)	(2,908.44)	(1,884.42)	36.87	2,056.91	4,129.09	5,380.24	6,532.29	5,587.08	4,594.03
11 Balance - End of Month (9)+(10)	(752,057.96)	(2,121,421.85)	(2,931,121.60)	(2,359,866.40)	(1,068,236.26)	1,162,803	3,707,682	6,069,441	7,731,431	7,736,138	5,493,308	3,934,937.66
12 Monthly Pool Rates	0.11%	0.10%	0.11%	0.11%	0.11%	0.12%	0.13%	0.13%	0.12%	0.13%	0.13%	0.15%

(a) Interest on undercollections are reduced to reflect federal tax benefit. Carrying Charges equals [(((1)+(9))/2)x(12)]x(1-tax rate).

Columbia Gas of Ohio, Inc.  
Uncollectible Expense Rider Report  
Calendar Year 2018 Actual

Line No.		January	Actual February	March
1	Balance - Beginning of Month	3,934,938	2,164,363	933,967
2	Bad Debts Written Off	1,753,416	1,476,083	1,950,927
3	Amortization of 2001 Deferral	-	-	-
4	Recovery - Base Rates			
5	Consultant Fees			-
6	Recovery - Bad Debt Rider	(1,723,263)	(1,348,118)	(1,075,272)
7	Recovery - Other	(1,805,062)	(1,360,197)	(1,451,454)
8	Incremental Bad Debt (2)+(3)+(4)+(5)+(6)+(7)	(1,774,908)	(1,232,231)	(575,798)
9	Balance Subtotal (1) + (8)	2,160,030	932,132	358,168
10	Carrying Charges $[(1)+(9)]/2 \times (12)$ (a)	4,334	1,835	980
11	Balance - End of Month (9)+(10)	2,164,363	933,967	359,148
12	Monthly Pool Rates	0.18%	0.15%	0.19%

(a) Interest on undercollections are reduced to reflect federal tax benefit. Carrying Charges equals  $[(1)+(9)]/2 \times (12) \times (1 - \text{tax rate})$ .

Columbia Gas of Ohio, Inc.  
Uncollectible Expense Rider Calculation

Line No.	Projection through May 31, 2019													
	April	May	June	July	August	September	October	November	December	January	February	March	April	May
1 Balance - Beginning of Month	359,148	513,604	2,066,287	4,913,800	8,256,438	11,089,553	12,853,326	12,982,576	10,849,116	9,889,815	9,777,051	9,762,081	10,034,886	10,962,150
2 Bad Debts Written Off	937,283	1,940,921	2,842,396	3,332,660	2,818,459	1,746,218	109,677	(2,150,933)	(975,013)	(127,663)	(28,342)	257,807	911,869	1,944,108
3 Amortization of 2001 Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Recovery - Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Recovery - Bad Debt Rider	(783,466)	(390,193)	-	-	-	-	-	-	-	-	-	-	-	-
6 Recovery - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Incremental Bad Debt (2)+(3)+(4)+(5)+(6)	153,817	1,550,728	2,842,396	3,332,660	2,818,459	1,746,218	109,677	(2,150,933)	(975,013)	(127,663)	(28,342)	257,807	911,869	1,944,108
8 Balance Subtotal (1) + (7)	512,965	2,064,332	4,908,683	8,246,460	11,074,897	12,835,771	12,963,003	10,831,643	9,874,103	9,762,151	9,748,709	10,019,888	10,946,755	12,906,257
9 Carrying Charges $(((1)+(8))/2) \times (11) \text{ (a)}$	640	1,955	5,118	9,978	14,657	17,555	19,574	17,473	15,712	14,900	13,371	14,998	15,395	18,097
10 Balance - End of Month (8)+(9)	513,604	2,066,287	4,913,800	8,256,438	11,089,553	12,853,326	12,982,576	10,849,116	9,889,815	9,777,051	9,762,081	10,034,886	10,962,150	12,924,354
11 Monthly Pool Rates	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.17%	0.19%	0.19%	0.19%
12 Balance - End of Month May 2019 (Line 10)														12,924,354
13 Balance - End of Month May 2018 (Line 10)														2,066,287
14 Incremental Bad Debt June 2018 - May 2019 (Line 12 - Line 13)														10,858,067

(a) Interest on undercollections are reduced to reflect federal tax benefit. Carrying Charges equals  $(((1)+(9))/2) \times (12) \times (1-\text{tax rate})$ .

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**5/3/2018 8:13:17 AM**

**in**

**Case No(s). 18-0321-GA-UEx**

Summary: Correspondence and corrected Application information electronically filed by Cheryl A MacDonald on behalf of Columbia Gas of Ohio, Inc.